

Project Ref	Project Title	2017/18 £000's	2018/19 £000's	2019/20 £000's	Total £000's	Funding Source	£000's
	<u>GENERAL FUND</u>						
	<u>Great Place to live, work and visit</u>						
BS026	Asset Planned Maintenance programme	1,371	1,500	1,500	4,371	Council Contribution Sport England Grant	4,320 51
DV054	Coastal Regeneration	14,106	2,331	0	16,437	Council Contribution Heritage Lottery Fund	13,487 2,950
DV058	Swan Hunters Redevelopment	4,916	5,673	0	10,589	Single Local Growth Fund (SLGF) Local Growth Fund (LGF) Council Contribution	6,250 1,260 3,079
DV059	Pilot Fund to Tackle Empty Properties	63	80	0	143	Council Contribution	143
DV060	Rosehill Regeneration	52	0	0	52	Council Contribution	52
DV062	St Mary's Lighthouse and Visitor Centre	35	1,852	481	2,368	Heritage Lottery Fund grant (HLF) Council Contribution	2,131 237
EV034	Local Transport Plan	4,634	1,817	0	6,451	Local Transport Plan (LTP) Grant DfT Pothole Grant DFT Incentive Grant GEO Wimpy Contribution NECA National Productivity Fund	6,105 191 126 29 0
EV054	Central Promenade Reconstruction Scheme	3,823	0	0	3,823	Council Contribution Environment Agency Grant	1,930 993

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						Northumbrian Water Ltd	900
EV055	Surface Water Management Improvements	2,017	0	0	2,017	Council Contribution Environment Agency Grant	652 1,365
EV056	Roads and Pavements	2,346	2,000	2,000	6,346	Council Contribution National Productivity Investment Fund	5,727 619
EV073	A1058 Coast Road Improvements to junctions	3,391	0	0	3,391	NELEP Growth Deal Council Contribution LTP Grant	3,054 217 120
EV077	A1056/A189 Weetslade junction imp	1,352	0	0	1,352	Section 278 NELEP Growth Deal	480 872
EV078	A19 Employment Corridor access imp	2,967	0	0	2,967	NELEP Growth Deal Section 106	2,560 407
EV079	A191 Junction Improvements (Coach Lane & Tyne View Pa	153	0	0	153	NELEP Growth Deal Section 106	-47 200
EV080	Coast Road Cycle Route	943	0	0	943	Cycle City Ambition Fund	943
EV081	Cobalt Cycle Scheme	47	0	0	47	NELEP Growth Deal	47
EV082	North Bank of the Tyne Infrastructure	2,348	2,131	0	4,479	NELEP Growth Deal	4,479
GEN12	Local infrastructure projects	165	100	100	365	Council Contribution	365

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HS049	Northumberland Square	1,199	3,650	1,000	5,849	Council contribution	5,849
HS046	Housing Private Landlord Refurbishment	90	68	0	158	Home and Communities Grant Revenue Contribution	46 112
HS047	Trading Company Affordable Homes Project	1,573	0	0	1,573	Section 106	1,573
EV083	Streelighting LED	1,447	507	0	1,954	Council contribution	1,954
DV063	Coastal Properties	1,771	1,000	0	2,771	Council contribution	2,771
DV064	Property Development	1,000	2,900	0	3,900	Council contribution	3,900
DV065	North Shields Fisherman's Heritage Project	75	0	0	75	External contributions Council Contribution	37 38
CO075	Skate/BMX Park - The Parks Sports Centre	179			179	SUEZ Communities Trust Section 106 Council Contribution	44 125 10
CO067	Weekly Collection Support Grant	62			62	Weekly Waste Grant	62
	Total Great Place to live, work and visit	52,125	25,609	5,081	82,815		82,815
	<u>Cared for, Safeguarding and Healthy</u>						
CO064	Social Care Information System	1,088	265	0	1,353	Department of Health grant	1,142

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						Better Care Fund	211
HS003	Private Sector Homes Renovation	139	333	333	805	Council Contribution	805
HS004	Disabled Facility Grants	1,427	1,807	0	3,234	Council Contribution Better Care Fund	0 3,234
HS036	North Tyneside Warm Zone	100	42	0	142	Council Contribution	142
Total Cared for, Safeguarding and Healthy		2,754	2,447	333	5,534		5,534
<u>Corporate and Enabling</u>							
EV069	Vehicle Replacement	1,333	1,899	962	4,194	Council Contribution	4,194
EV076	Depot Delivery Project	4,432	9,252	0	13,684	Council contribution	13,684
GEN03	Contingency Provision	1,850	1,210	1,000	4,060	Council Contribution	4,060
IT020	ICT Strategy	1,387	1,000	1,000	3,387	Council Contribution	3,387
IT025	BDUK (Broadband)	21	75		96	Council Contribution	96
IT026	ICT citizen interaction and self serve	2,292	160	0	2,452	Council Contribution	2,452
Total Corporate and Enabling		11,315	13,596	2,962	27,873		27,873
<u>Ready for School and Work</u>							

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ED075	Devolved Formula Capital	770	397	0	1,167	Education Funding Agency Council Contribution	691 476
ED120	Basic Need	243	0	184	427	Education Funding Agency	427
ED132	School Capital Allocation	3,396	0	0	3,396	Education Funding Agency	3,396
ED186	Backworth Park Primary - relocation and expansion	3,555	1,113	0	4,668	Section 106 Basic Need Grant Council Contribution Education Funding Agency	4,699 162 -196 3
ED100	30 Hours Capital Grant	182	0	0	182	Education Funding Agency	182
	Total Ready for School and Work	8,146	1,510	184	9,840		9,840
	TOTAL: GENERAL FUND	74,340	43,162	8,560	126,062		126,062
	HOUSING						
	Great Place to live, work and visit						
HS015	Refurbishment / Decent Homes	18,613	20,219	18,633	57,465	Revenue Contribution	16,909
HS017	Disabled Adaptations (HRA)	1,020	1,030	1,041	3,091	Capital Receipts	7,461
HS039	ICT Infrastructure Works	304	287	429	1,020	Major Repairs Reserve (MRR)	46,041
HS041	Housing PFI	708	0	0	708	House Building Fund	4,692
HS044	HRA New build	4,334	6,108	2,687	13,129	Dept of Health grant HCA Grant	160 150
	Total: HOUSING	24,979	27,644	22,790	75,413		75,413
	TOTAL INVESTMENT PLAN	99,319	70,806	31,350	201,475		201,475

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GENERAL FUND				
Council contribution	38,777	26,621	7,563	72,961
Capital Receipts	110	380	380	870
Revenue Contribution	44	68	0	112
Grants & Contributions	35,409	16,093	617	52,119
	<u>74,340</u>	<u>43,162</u>	<u>8,560</u>	<u>126,062</u>
HOUSING				
Capital Receipts	1,809	2,847	2,805	7,461
Revenue Contribution	6,818	5,955	4,136	16,909
Contribution from Reserves (House Building Fund)	1,192	3,500	0	4,692
Grants & Contributions	310	0	0	310
Major Repairs Reserve	14,850	15,342	15,849	46,041
	<u>24,979</u>	<u>27,644</u>	<u>22,790</u>	<u>75,413</u>
	<u>99,319</u>	<u>70,806</u>	<u>31,350</u>	<u>201,475</u>