

2012-22 Capital Plan Summary

Project Ref	Project Title	2012/13	2013/14	2014/15	2015/22	Total	Funding Source	£000
		£000	£000	£000	£000	£000		
	<u>Chief Executive's Office</u>							
EV034	Local Transport Plan	3,824	3,172	3,642	0	10,638	Local Transport Plan Grant	10,638
EV052	Coastal Strategy	140	0	0	0	140	Environment Agency	140
EV065	Flooding Works Environment Agency	90	0	0	0	90	Environment Agency	90
DV048	Roads & Pavements	1,010	1,000	0	0	2,010	Capital Receipts	2,010
EV054	Central Promenade Reconstruction Scheme	53	100	1,581	1,581	3,315	Council Contribution Environment Agency Northumbrian Water Limited	1,431 1,168 716
DV018	Fish Quay Environmental Improvements	427	0	0	0	427	Heritage Lottery Fund Capital Receipts Unsupported Borrowing	68 321 38
DV019	Whitley Bay Regeneration	495	0	0	0	495	Capital Receipts Private Sector Contribution	207 288
DV045	Tynemouth Station	273	0	0	0	273	Capital Receipts	273
DV046	Wallsend and North Bank of Tyne Regeneration	345	0	0	0	345	Capital Receipts Single Programme Grant	151 194
DV053	Safer Stronger Communities Fund	144	0	0	0	144	Local Public Service Agreement (LPSA) Reward Grant Local Area Agreement (LAA) Reward Grant	84 60
DV054	Coastal Regeneration	478	1,000	1,000	0	2,478	Unsupported Borrowing Capital Receipts	2,128 350
DV055	Growth Point Fund	1,317	0	0	0	1,317	Growth Fund Grant	1,317
DV057	Forest Hall Shopping Centre	79	0	0	0	79	Unsupported Borrowing	79
HS003	Private Sector Homes Renovation	472	400	400	2,800	4,072	Capital Receipts Unsupported Borrowing	3,000 1,072
GEN04	Ward Community budget	92	50	0	0	142	Capital Receipts	142
GEN09	LAA Reward Grant	94	0	0	0	94	Local Area Agreement (LAA) Reward Grant	94
ST014	North Shields Customer First Centre	3,135	0	0	0	3,135	Unsupported Borrowing Capital Receipts Revenue Contribution New Homes Bonus Grant	950 35 1,400 750
HS004	Disabled Facility Grants	1,602	1,145	1,145	8,309	12,201	Capital Receipts Unsupported Borrowing Disabled Facilities Grant	5,526 2,628 4,047
HS005	SHIP Schemes	68	0	0	0	68	Social Housing Investment Pot Grant	68

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HS013	Battlehill Regeneration	36	0	0	0	36	Capital Receipts	36
ST012	Whitley Bay Joint Service Centre	219	0	0	0	219	Capital Receipts	219
ST013	Wallsend Joint Service Centre	16	0	0	0	16	Capital Receipts	16
Total: Chief Executive's Office		14,409	6,867	7,768	12,690	41,734		41,734
<u>Children, Young People and Learning</u>								
ED075	Schools Devolved Formula Capital	1,801	0	0	0	1,801	Standards Fund Grant Capital Receipts	959 842
ED120	Basic Need	5,417	0	0	0	5,417	Standards Fund Grant Unsupported Borrowing	5,017 400
ED132	Capital Maintenance	3,380	0	0	0	3,380	Standards Fund Grant Capital Receipts	2,896 484
ED152	CYPL LAA Grant	159	0	0	0	159	Local Area Agreement (LAA) Reward Grant	159
ED166	Primary Capital Strategy	3,156	0	0	0	3,156	Primary Capital Grant S106 Contribution Unsupported Borrowing	1,661 495 1,000
ED173	Childrens Placement Strategy	220	0	0	0	220	Dept for Education	220
ED177	Youth Facilities	832	1,000	1,000	0	2,832	Capital Receipts Unsupported Borrowing	1,526 1,306
ED179	Targetted Capital Fund	0	2,750	0	0	2,750	Unsupported Borrowing	2,750
	Learning Village	0	0	0	0	0		0
Total : Children, Young People and Learning		14,965	3,750	1,000	0	19,715		19,715
<u>Community Services</u>								
CI008	Improve ICT in Adult Social Care	402	0	0	0	402	Social Care Grant	402
CO061	Excellent Parks	5,846	1,897	0	0	7,743	Capital Receipts Unsupported Borrowing Heritage Lottery Fund - Private Contribution Heritage Lottery Fund	2,905 1,930 22 1 2,885
CO064	Community Capacity	978	0	0	0	978	Department of Health -	978
CO062	Contact Centre Automation Project	40	60	0	0	100	Unsupported Borrowing Capital Receipts	70 30
CO063	Self Service Payment Kiosk	75	0	0	0	75	Unsupported Borrowing Capital Receipts	60 15
DV051	Carbon Emmissions and Energy consumption	85	0	0	0	85	Capital Receipts	85
ED165	Playsites & Urban Games	132	0	0	0	132	S106 Contribution	132
EV069	Vehicle Replacement	447	0	0	0	447	Unsupported Borrowing	447
HS036	North Tyneside Warm Zones	1,305	0	0	0	1,305	Unsupported Borrowing Capital Receipts	117 188

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							Scottish Power contribution N Power	800 200
	Total : Community Services	9,310	1,957	0	0	11,267		11,267
	<u>Finance and Resources</u>							
IT020	ICT Strategy	546	1,600	1,000	7,000	10,146	Capital Receipts	10,146
BS026	Health and Safety (Planned Maintenance)	1,878	2,000	2,000	14,000	19,878	Unsupported Borrowing Capital Receipts	15,128 4,750
	Total: Finance and Resources	2,424	3,600	3,000	21,000	30,024		30,024
	<u>Corporate items</u>							
GEN03	Contingency Provision	1,100	1,500	500	3,500	6,600	Unsupported Borrowing Capital Receipts	5,436 1,164
	Total: Corporate items	1,100	1,500	500	3,500	6,600		6,600
	TOTAL: GENERAL FUND	42,208	17,674	12,268	37,190	109,340		109,340
	<u>Housing</u>							
HS002	HRA Schemes	19,328	15,064	20,133	197,719	252,244	Revenue Contribution Capital Receipts Major Repairs Reserve	102,802 3,727 145,715
	Total: Housing	19,328	15,064	20,133	197,719	252,244		252,244
	TOTAL	61,536	32,738	32,401	234,909	361,584		361,584