

**NORTH TYNESIDE COUNCIL**  
**2012-22 CAPITAL PLAN RESERVE LIST**

APPENDIX J (ii) COUNCIL 21 FEBRUARY 2012

Project Ref	Project Title	2012/13	2013/14	2014/15	2015/22	Total	Funding Source	£000
		£000	£000	£000	£000	£000		
01	A1056/A189 Interchange (Weetslade Roundabout)	300	1,300	0	0	1,600	Council Contribution Local Transport Plan Grant	1,440 160
02	Highway Maintenance - additional maintenance	3,000	3,000	3,000	6,000	15,000	Council Contribution	15,000
04	Road & Pavement recovery programme	0	0	1,000	7,000	8,000	Council Contribution	8,000
06	Foxhunters Pavilion/changing facilities	1,603	100	0	0	1,703	Council Contribution Football Foundation/Football Association Sport England Whitley Bay Football Club	1,253 350 50 50
07	Refurbishment of Killingworth Lakeside Toilet Block / Café Provision	120	0	0	0	120	Council Contribution	120
08	Archiving Facilities	50	210	0	0	260	Council Contribution	260
09	Vehicle replacement	2,000	0	0	0	2,000	Council Contribution	2,000
10	Demolition and Reconstruction of Churchill Playing Fields / Souter Park Toilet Blocks	60	0	0	0	60	Council Contribution	60
11	Self Service Wallsend Library	85	0	0	0	85	Council Contribution	85
12	Whitley Lodge Shopping Centre	50	50	0	0	100	Council Contribution Private Sector contributions	95 5
13	Swan Hunters/ Learning Village (Enterprise Zone)	4,380	4,630	7,550	11,900	28,460	Council Contribution European Regional Development Fund (ERDF) External contributions Capital receipts	26,260 1,000 600 600
15	ICT Foundation Refresh	335	0	0	0	335	Council Contribution	335
	<b>TOTAL</b>	<b>11,983</b>	<b>9,290</b>	<b>11,550</b>	<b>24,900</b>	<b>57,723</b>		<b>57,723</b>

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**Financing Summary**

	2012/13	2013/14	2014/15	2015/21	Total
	£000	£000	£000	£000	£000
<b><u>General Fund</u></b>					
Unsupported Borrowing	9,803	8,655	11,550	24,900	54,908
Capital Receipts	600	0	0	0	600
<b>Council contribution</b>	<b>10,403</b>	<b>8,655</b>	<b>11,550</b>	<b>24,900</b>	<b>55,508</b>
Grants and contributions	1,580	635	0	0	2,215
<b>TOTAL: GENERAL FUND</b>	<b>11,983</b>	<b>9,290</b>	<b>11,550</b>	<b>24,900</b>	<b>57,723</b>