

Project Ref	Project Title	2013/14 £000	2014/15 £000	2015/16 £000	2016/23 £000	Total £000	Funding Source	£000
	<b><u>Chief Executive's Office</u></b>							
EV034	Local Transport Plan	3,172	3,642	0	0	6,814	LTP Grant	6,814
DV048	Roads & Pavements	1,000	1,000	1,000	7,000	10,000	Council Contribution	10,000
EV054	Central Promenade Reconstruction Scheme	100	1,581	1,581	0	3,262	Council Contribution Environment Agency Northumbrian Water Limited	1,431 1,115 716
DV054	Coastal Regeneration	1,000	1,000	0	0	2,000	Council Contribution	2,000
HS003	Private Sector Homes Renovation	400	400	400	2,400	3,600	Council Contribution	3,600
GEN04	Area Forums	50	0	0	0	50	Council Contribution	50
HS004	Disabled Facility Grants	1,145	1,145	1,145	7,164	10,599	Council Contribution Disabled Facilities Grant	7,169 3,430
DV046	Swan Hunters Redevelopment	7,387	4,684	0	0	12,071	Council Contribution (and Growing Places loan) Homes and Communities Agency ERDF Growing Places loan	3,780 3,000 6,035 -744
	Surface Water Management Improvements (Flooding)	1,250	1,500	2,000	0	4,750	Council Contribution New Homes Bonus	4,450 300
	Additional Highways Maintenance	1,000	1,000	1,000	2,000	5,000	Council Contribution	5,000
BS026	Health and Safety (Planned Maintenance)	2,000	2,000	2,000	12,000	18,000	Council Contribution	18,000
	<b>Total: Chief Executive's Office</b>	<b>18,504</b>	<b>17,952</b>	<b>9,126</b>	<b>30,564</b>	<b>76,146</b>		<b>76,146</b>
	<b><u>Children, Young People and Learning</u></b>							

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		£000	£000	£000	£000	£000		
ED177	Youth Facilities	1,000	1,000	0	0	2,000	Council Contribution	2,000
ED179	River Tyne Energy Innovation (Targetted Capital Fund)	2,750	2,683	67	0	5,500	Council Contribution	2,750
	Learning Village	0	0	0	0	0	ERDF	2,750
	<b>Total : Children, Young People and Learning</b>	<b>3,750</b>	<b>3,683</b>	<b>67</b>	<b>0</b>	<b>7,500</b>		<b>7,500</b>
	<b><u>Community Services</u></b>							
CO061	Excellent Parks	1,897	0	0	0	1,897	Council Contribution Heritage Lottery Fund	1,404 493
CO062	Contact Centre Automation Project	60	0	0	0	60	Council Contribution	60
	<b>Total : Community Services</b>	<b>1,957</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,957</b>		<b>1,957</b>
	<b><u>Finance and Resources</u></b>							
IT020	ICT Strategy	1,600	1,000	1,000	6,000	9,600	Council Contribution	9,600
	<b>Total: Finance and Resources</b>	<b>1,600</b>	<b>1,000</b>	<b>1,000</b>	<b>6,000</b>	<b>9,600</b>		<b>9,600</b>
	<b><u>Corporate items</u></b>							
GEN03	Contingency Provision	1,500	500	500	3,000	5,500	Council Contribution	5,500
	<b>Total: Corporate items</b>	<b>1,500</b>	<b>500</b>	<b>500</b>	<b>3,000</b>	<b>5,500</b>		<b>5,500</b>
	<b>TOTAL: GENERAL FUND</b>	<b>27,311</b>	<b>23,135</b>	<b>10,693</b>	<b>39,564</b>	<b>100,703</b>		<b>100,703</b>

Project Ref	Project Title	2013/14	2014/15	2015/16	2016/23	Total	Funding Source	£000
		£000	£000	£000	£000	£000		
HS002	<b><u>Housing</u></b>							
	HRA Schemes	14,977	16,286	18,333	162,870	212,466	Revenue Contribution	105,214
							Capital Receipts	8,064
							Major Repairs Reserve	149,801
	HRA new build	1,766	6,165	6,768	43,531	58,230	House Building Fund New Homes Bonus	7,447 170
	<b>Total: Housing</b>	<b>16,743</b>	<b>22,451</b>	<b>25,101</b>	<b>206,401</b>	<b>270,696</b>		<b>270,696</b>
	<b>TOTAL</b>	<b>44,054</b>	<b>45,586</b>	<b>35,794</b>	<b>245,965</b>	<b>371,399</b>		<b>371,399</b>

### Financing Summary

	2013/14	2014/15	2015/16	2016/23	Total
	£000	£000	£000	£000	£000
<b><u>General Fund</u></b>					
Unsupported Borrowing	6,685	8,957	10,929	27,688	54,259
Capital Receipts	7,519	3,065	2,065	9,886	22,535
<b>Council contribution</b>	<b>14,204</b>	<b>12,022</b>	<b>12,994</b>	<b>37,574</b>	<b>76,794</b>
Grants and contributions	13,107	11,113	-2,301	1,990	23,909
<b>TOTAL: GENERAL FUND</b>	<b>27,311</b>	<b>23,135</b>	<b>10,693</b>	<b>39,564</b>	<b>100,703</b>
<b><u>Housing</u></b>					
Revenue contribution	1,466	6,779	9,328	87,641	105,214
Major Repairs Reserve	13,012	13,336	13,748	109,705	149,801
Capital Receipts	1,101	1,619	1,308	4,036	8,064
House Building Fund	994	717	717	5,019	7,447
<b>Council contribution</b>	<b>16,573</b>	<b>22,451</b>	<b>25,101</b>	<b>206,401</b>	<b>270,526</b>
Grants and contributions	170	0	0	0	170
<b>TOTAL: HOUSING</b>	<b>16,743</b>	<b>22,451</b>	<b>25,101</b>	<b>206,401</b>	<b>270,696</b>
<b>TOTAL</b>	<b>44,054</b>	<b>45,586</b>	<b>35,794</b>	<b>245,965</b>	<b>371,399</b>