

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	1,342	9,247	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	0	1,887	481	2,368	Heritage Lottery Fund grant (HLF) Council Contribution	2,131 237
EV034	Local Transport Plan	4,862	1,817	0	6,679	Local Transport Plan (LTP) Grant DfT Pothole Grant DfT Incentive Grant	6,105 191 126

Project Ref	Project Title	2017/18 £000's	2018/19 £000's	2019/20 £000's	Total £000's	Funding Source	£000's
						GEO Wimpy Contribution NECA National Productivity Fund Public Transport Element (Nexus)	29 200 28
EV054	Central Promenade Reconstruction Scheme	3,823	0	0	3,823	Council Contribution Environment Agency Grant Northumbrian Water Ltd	1,930 993 900
EV055	Surface Water Management Improvements	2,017	0	0	2,017	Council Contribution Environment Agency Grant	652 1,365
EV056	Additional Highways Maintenance	2,146	2,000	2,000	6,146	Council Contribution National Productivity Fund	5,727 419
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 imps	872	0	0	872	Section 278 NELEP Growth Deal	0 872
EV078	A19 Employment Corridor access imps	2,967	0	0	2,967	NELEP Growth Deal Section 106	2,560 407
EV079	A191 Junction Improvements (Coach Lane & Tyne View F	153	0	0	153	NELEP Growth Deal Section 106	-47 200

Project Ref	Project Title	2017/18 £000's	2018/19 £000's	2019/20 £000's	Total £000's	Funding Source	£000's
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
EV084	A189 Improvments Haddricks Mill to West Moor	200	3,474	2,000	5,674	Dft National Productivity Investment Fund S106/S278	3,663 2,011
GEN12	Local infrastructure projects	165	100	100	365	Council Contribution	365
HS049	Northumberland Square	0	0	0	0	Council contribution	0
HS046	Housing Private Landlord Refurbishment	90	68	0	158	Home and Communities Grant Revenue Contribution	46 112
HS047	Trading Company Affordable Homes Project	0	0	0	0	Section 106	0
EV083	Streelighting LED	1,447	507	0	1,954	Council contribution	1,954
DV063	Coastal Properties	0	0	0	0	Council contribution	0

Project Ref	Project Title	2017/18 £000's	2018/19 £000's	2019/20 £000's	Total £000's	Funding Source	£000's
DV064	Council Property Investment	465	550	0	1,015	Council contribution	1,015
DV065	North Shields Fisherman's Heritage Project	84	0	0	84	External contributions Council Contribution	46 38
DV066	Investment in North Tyneside Trading Company	3,508	8,570	1,000	13,078	Council contribution Section 106	11,505 1,573
CO074	All Our Histories - Libraries IT	0	0	0	0	Arts Council grant	0
CO075	Skate/BMX Park - The Parks Sports Centre	129	50	0	179	SUEZ Communities Trust Section 106 Council Contribution	44 125 10
CO067	Weekly Collection Support Grant	62	0	0	62	Weekly Waste Grant	62
	Total Great Place to live, work and visit	46,653	34,312	7,081	88,046		88,046
	<u>Cared for, Safeguarding and Healthy</u>						
CO064	Social Care Information System	1,088	265	0	1,353	Department of Health grant Better Care Fund	1,142 211

Project Ref	Project Title	2017/18 £000's	2018/19 £000's	2019/20 £000's	Total £000's	Funding Source	£000's
HS003	Private Sector Homes Renovation	0	472	333	805	Council Contribution	805
HS004	Disabled Facility Grants	927	2,307	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	2,115	3,086	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	900	12,784	0	13,684	Council contribution	13,684
GEN03	Contingency Provision	500	2,560	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	1,952	386	114	2,452	Council Contribution	2,452

Project Ref	Project Title	2017/18 £000's	2018/19 £000's	2019/20 £000's	Total £000's	Funding Source	£000's
	Total Corporate and Enabling	6,093	18,704	3,076	27,873		27,873
	<u>Ready for School and Work</u>						
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	63,007	57,612	10,674	131,293		131,293
	<u>HOUSING</u>						
	<u>Great Place to live, work and visit</u>						

Project Ref	Project Title	2017/18	2018/19	2019/20	Total	Funding Source	£000's
		£000's	£000's	£000's	£000's		
HS015	Refurbishment / Decent Homes	18,794	20,219	18,633	57,646	Revenue Contribution	16,909
HS017	Disabled Adaptations (HRA)	1,020	1,030	1,041	3,091	Capital Receipts	7,461
HS039	ICT Infrastructure Works	123	287	429	839	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	160
						HCA Grant	150
	Total: HOUSING	24,979	27,644	22,790	75,413		75,413
	TOTAL INVESTMENT PLAN	87,986	85,256	33,464	206,706		206,706

<u>GENERAL FUND</u>				
Council contribution	30,413	34,871	7,677	72,961
Capital Receipts	110	380	380	870
Revenue Contribution	44	68	0	112
Grants & Contributions	32,440	22,293	2,617	57,350
	63,007	57,612	10,674	131,293
<u>HOUSING</u>				
Capital Receipts	1,809	2,847	2,805	7,461
Grants & Contributions	310	0	0	310
Major Repairs Reserve	14,850	15,342	15,849	46,041
	24,979	27,644	22,790	75,413
	87,986	85,256	33,464	206,706