

2019 - 2023 Investment Plan Summary

Appendix 1

		2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	Total £000
General Fund						
Maintaining Our Assets						
BS026 Asset Planned Maintenance						
	Council Contribution	1,522	1,500	1,500	1,500	6,022
	Private Contribution (NHS)	100	0	0	0	100
BS026 Asset Planned Maintenance Total		1,622	1,500	1,500	1,500	6,122
BS029 Wallsend CFC Alcohol Treatment Capital Fund						
	Public Health England	411	0	0	0	411
BS029 Wallsend CFC Alcohol Treatment Capital Fund Total		411	0	0	0	411
CO064 Social Care Information System						
	Better Care Fund	99	0	0	0	99
CO064 Social Care Information System Total		99	0	0	0	99
CO076 Lockey Park Environmental and Play Improvements						
	Section 106	74	0	0	0	74
CO076 Lockey Park Environmental and Play Improvements Total		74	0	0	0	74
CO078 Coastal Revival Fund						
	Coastal Revival Fund (HCLG)	48	0	0	0	48
CO078 Coastal Revival Fund Total		48	0	0	0	48
DV071 Section 106 Contributions to Set Up Health Facilities						
	Section 106	90	0	0	0	90
DV071 Section 106 Contributions to Set Up Health Facilities Total		90	0	0	0	90

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Ger Mair	ED075 Devolved Formula Capital					
	Education Funding Agency	1,279	1,579	579	579	4,016
	ED075 Devolved Formula Capital Total	1,279	1,579	579	579	4,016
	ED120 Basic Need					
	Education Funding Agency	184	113	113	113	523
	ED120 Basic Need Total	184	113	113	113	523
	ED132 School Capital Allocation					
	Education Funding Agency	3,781	3,534	3,534	3,534	14,383
	ED132 School Capital Allocation Total	3,781	3,534	3,534	3,534	14,383
	ED186 Backworth Park Primary					
	Council Contribution	-2,374	0	0	0	-2,374
	Section 106	2,374	0	0	0	2,374
	ED186 Backworth Park Primary Total	0	0	0	0	0
	EV034 Local Transport Plan					
	Dept for Transport LTP ITA	958	958	958	958	3,832
	Dept for Transport LTP Maint	2,504	2,195	2,000	2,000	8,699
	DFT Pothole Funding 19/20	144	0	0	0	144
	EV034 Local Transport Plan Total	3,606	3,153	2,958	2,958	12,675
	EV056 Additional Highways Maintenance					
	Council Contribution	2,000	2,000	2,000	2,000	8,000
	Department For Transport	876	0	0	0	876
	EV056 Additional Highways Maintenance Total	2,876	2,000	2,000	2,000	8,876
	EV069 Vehicle Replacement					
	Council Contribution	1,300	500	0	0	1,800

		2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	Total £000
Ger Main	EV069 Vehicle Replacement Total	1,300	500	0	0	1,800
	IT020 ICT Strategy					
	Council Contribution	1,234	1,000	1,000	1,000	4,234
	IT020 ICT Strategy Total	1,234	1,000	1,000	1,000	4,234
	Maintaining Our Assets Total	16,604	13,379	11,684	11,684	53,351
	Corporate					
	EV076 Operational Depot Accommodation Review					
	Council Contribution	4,279	3,366	0	0	7,645
	ERDF	843	1,169	0	0	2,012
	EV076 Operational Depot Accommodation Review Total	5,122	4,535	0	0	9,657
	EV086 Clean Bus Technology Fund					
	Department For Transport	358	0	0	0	358
	EV086 Clean Bus Technology Fund Total	358	0	0	0	358
	GEN03 Contingencies					
	Council Contribution	3,559	2,125	500	500	6,684
	GEN03 Contingencies Total	3,559	2,125	500	500	6,684
	IT026 ICT Citizen Interaction					
	Council Contribution	0	0	0	0	0
	IT026 ICT Citizen Interaction Total	0	0	0	0	0
	IT027 Self Service Kiosk Replacement					
	Council Contribution	100	0	0	0	100
	IT027 Self Service Kiosk Replacement Total	100	0	0	0	100

			2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	Total £000
Gei	Corporate Total		9,139	6,660	500	500	16,799
	Education						
	ED100 30 Hours Capital Grant						
	Education Funding Agency		75	0	0	0	75
	ED100 30 Hours Capital Grant Total		75	0	0	0	75
	ED188 SEND						
	Education Funding Agency		400	449	0	0	849
	ED188 SEND Total		400	449	0	0	849
	Education Total		475	449	0	0	924
	Housing General Fund						
	DV064 Council Property Investment						
	Council Contribution		253	0	0	0	253
	DV064 Council Property Investment Total		253	0	0	0	253
	HS004 Disabled Facilities Grant						
	Better Care Fund		1,500	1,437	0	0	2,937
	HS004 Disabled Facilities Grant Total		1,500	1,437	0	0	2,937
	HS051 Private Sector Empty Homes						
	Council Contribution		469	431	0	0	900
	Homes & Communities Grant		244	93	0	0	337
	Revenue Contribution (NHB)		76	0	0	0	76
	HS051 Private Sector Empty Homes Total		789	524	0	0	1,313
	Housing General Fund Total		2,542	1,961	0	0	4,503

	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	Total £000
Ge Investments					
DV066 Investment in North Tyneside Trading Co					
Council Contribution	6,249	2,200	0	0	8,449
Section 106	1,623	0	0	0	1,623
<u>DV066 Investment in North Tyneside Trading Co Total</u>	<u>7,872</u>	<u>2,200</u>	<u>0</u>	<u>0</u>	<u>10,072</u>
Investments Total	7,872	2,200	0	0	10,072
Regeneration					
CO077 Amberley Playing Field Artificial Grass Pitch					
Football Foundation Grant	500	0	0	0	500
Section 106	214	0	0	0	214
<u>CO077 Amberley Playing Field Artificial Grass Pitch Total</u>	<u>714</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>714</u>
DV054 Spanish City Dome					
Council Contribution	45	0	0	0	45
<u>DV054 Spanish City Dome Total</u>	<u>45</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>45</u>
DV058 Swan Hunters Redevelopment					
Council Contribution	300	0	0	0	300
LGF	1,885	0	0	0	1,885
<u>DV058 Swan Hunters Redevelopment Total</u>	<u>2,185</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,185</u>
DV067 Northern Promenade					
Council Contribution	378	0	0	0	378
<u>DV067 Northern Promenade Total</u>	<u>378</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>378</u>
DV068 Southern Promenade					
Environment Agency Grant	550	0	0	0	550
<u>DV068 Southern Promenade Total</u>	<u>550</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>550</u>

	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	Total £000
Gen Regeneration					
DV070 Forest Hall Regeneration					
Revenue Contribution (Feasibility)	37	0	0	0	37
DV070 Forest Hall Regeneration Total	37	0	0	0	37
EV080 Coast Road Cycle Route					
Cycle City Ambition Fund	231	0	0	0	231
Transforming Cities Fund	237	0	0	0	237
EV080 Coast Road Cycle Route Total	468	0	0	0	468
EV082 North Bank of Tyne Infrastructure					
NELEP Growth Deal	1,214	0	0	0	1,214
EV082 North Bank of Tyne Infrastructure Total	1,214	0	0	0	1,214
EV084 A189 Improvements Haddricks Mill to West Moor					
DFT National Productivity Fund	2,333	0	0	0	2,333
Section 106	0	0	0	0	0
Section 278	1,554	0	0	0	1,554
EV084 A189 Improvements Haddricks Mill to West Moor Total	3,887	0	0	0	3,887
EV087 Air Quality Early Measures Fund					
DEFRA - Air Quality Grant	350	0	0	0	350
Transforming Cities Fund	285	0	0	0	285
EV087 Air Quality Early Measures Fund Total	635	0	0	0	635
EV088 Tyne View Terrace Cycleway					
Transforming Cities Fund	427	0	0	0	427
EV088 Tyne View Terrace Cycleway Total	427	0	0	0	427
GEN12 Local Infrastructure					

		2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	Total £000
Gen Rege	GEN12 Local Infrastructure Council Contribution	190	100	100	100	490
	GEN12 Local Infrastructure Total	190	100	100	100	490
	Regeneration Total	10,730	100	100	100	11,030
	General Fund Total	47,362	24,749	12,284	12,284	96,679
HRA						
	Housing					
	HS015 Refurbishment / Decent Homes Improvements See HRA Financing	21,225	20,664	20,862	21,144	83,895
	HS015 Refurbishment / Decent Homes Improvements Total	21,225	20,664	20,862	21,144	83,895
	HS017 Disabled Adaptations See HRA Financing	1,041	1,051	1,062	1,072	4,226
	HS017 Disabled Adaptations Total	1,041	1,051	1,062	1,072	4,226
	HS039 ICT Infrastructure Works See HRA Financing	110	107	108	109	434
	HS039 ICT Infrastructure Works Total	110	107	108	109	434
	HS041 Housing PFI See HRA Financing	254	0	0	0	254
	HS041 Housing PFI Total	254	0	0	0	254
	HS044 HRA New Build See HRA Financing	1,835	5,167	2,692	2,446	12,140
	HS044 HRA New Build Total	1,835	5,167	2,692	2,446	12,140
	HS050 Construction Options Project					

	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	Total £000
HR/ Hous HS050 Construction Options Proje See HRA Financing	1,499	0	0	0	1,499
HS050 Construction Options Project Total	1,499	0	0	0	1,499
Housing Total	25,964	26,989	24,724	24,771	102,448

	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	Total £000
HRA Total	25,964	26,989	24,724	24,771	102,448
Total £000	73,326	51,738	37,008	37,055	199,127

Investment Plan Financing

	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	Total £000
General Fund					
Council Contribution	19,504	13,222	5,100	5,100	42,926
Grants & Contributions	27,745	11,527	7,184	7,184	53,640
Revenue Contribution	113	0	0	0	113
General Fund Total	47,362	24,749	12,284	12,284	96,679
HRA Financing					
HRA Capital Receipts	2,142	5,481	3,748	2,019	13,390
HRA Revenue Contribution	9,136	8,079	7,702	9,014	33,931
HRA MRR	12,392	12,825	13,274	13,738	52,229
HRA House Building Fund Reserve	1,785	604	0	0	2,389
HRA PFI Reserve	509	0	0	0	509
HRA Financing Total	25,964	26,989	24,724	24,771	102,448
Total£000	73,326	51,738	37,008	37,055	199,127