

	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	Total £000
<b>General Fund</b>					
<b>Maintaining Our Assets</b>					
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
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
Private Contribution (Kier Gain Shar	33	0	0	0	33
ED132 School Capital Allocation Total	3,814	3,534	3,534	3,534	14,416
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
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
<b>Maintaining Our Assets Total</b>	<b>16,637</b>	<b>13,379</b>	<b>11,684</b>	<b>11,684</b>	<b>53,384</b>
<b>Corporate</b>					
EV076 Operational Depot Accommodation Review					

	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	Total £000
<b>Ger Corp</b> EV076 Operational Depot Accomr Council Contribution	4,279	3,366	0	0	7,645
ERDF	843	1,169	0	0	2,012
<b>EV076 Operational Depot Accommodation Review Total</b>	<b>5,122</b>	<b>4,535</b>	<b>0</b>	<b>0</b>	<b>9,657</b>
EV086 Clean Bus Technology Fund					
Department For Transport	358	0	0	0	358
<b>EV086 Clean Bus Technology Fund Total</b>	<b>358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>358</b>
GEN03 Contingencies					
Council Contribution	3,559	2,125	500	500	6,684
<b>GEN03 Contingencies Total</b>	<b>3,559</b>	<b>2,125</b>	<b>500</b>	<b>500</b>	<b>6,684</b>
IT026 ICT Citizen Interaction					
Council Contribution	0	0	0	0	0
<b>IT026 ICT Citizen Interaction Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
IT027 Self Service Kiosk Replacement					
Council Contribution	100	0	0	0	100
<b>IT027 Self Service Kiosk Replacement Total</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
<b>Corporate Total</b>	<b>9,139</b>	<b>6,660</b>	<b>500</b>	<b>500</b>	<b>16,799</b>
<b>Education</b>					
ED100 30 Hours Capital Grant					
Education Funding Agency	75	0	0	0	75
<b>ED100 30 Hours Capital Grant Total</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75</b>
ED188 SEND					
Education Funding Agency	400	449	0	0	849
<b>ED188 SEND Total</b>	<b>400</b>	<b>449</b>	<b>0</b>	<b>0</b>	<b>849</b>
<b>Education Total</b>	<b>475</b>	<b>449</b>	<b>0</b>	<b>0</b>	<b>924</b>
<b>Housing General Fund</b>					
DV064 Council Property Investment					
Council Contribution	1,253	0	0	0	1,253
<b>DV064 Council Property Investment Total</b>	<b>1,253</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,253</b>
HS004 Disabled Facilities Grant					
Better Care Fund	1,500	1,437	0	0	2,937
<b>HS004 Disabled Facilities Grant Total</b>	<b>1,500</b>	<b>1,437</b>	<b>0</b>	<b>0</b>	<b>2,937</b>
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
<b>HS051 Private Sector Empty Homes Total</b>	<b>789</b>	<b>524</b>	<b>0</b>	<b>0</b>	<b>1,313</b>
<b>Housing General Fund Total</b>	<b>3,542</b>	<b>1,961</b>	<b>0</b>	<b>0</b>	<b>5,503</b>
<b>Investments</b>					
DV066 Investment in North Tyneside Trading Co					
Council Contribution	5,249	2,200	0	0	7,449
Section 106	1,623	0	0	0	1,623
<b>DV066 Investment in North Tyneside Trading Co Total</b>	<b>6,872</b>	<b>2,200</b>	<b>0</b>	<b>0</b>	<b>9,072</b>
<b>Investments Total</b>	<b>6,872</b>	<b>2,200</b>	<b>0</b>	<b>0</b>	<b>9,072</b>
<b>Regeneration</b>					
CO077 Amberley Playing Field Artificial Grass Pitch					
Football Foundation Grant	500	0	0	0	500
Section 106	214	0	0	0	214
<b>CO077 Amberley Playing Field Artificial Grass Pitch Total</b>	<b>714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>714</b>
CO079 Playsites 2019/20					
Section 106	44	0	0	0	44
<b>CO079 Playsites 2019/20 Total</b>	<b>44</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44</b>
DV054 Spanish City Dome					
Council Contribution	45	0	0	0	45
<b>DV054 Spanish City Dome Total</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45</b>

	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	Total £000
<b>Gen</b> Regeneration					
DV058 Swan Hunters Redevelopment					
Council Contribution	300	0	0	0	300
LGF	1,885	0	0	0	1,885
DV058 Swan Hunters Redevelopment Total	2,185	0	0	0	2,185
DV067 Northern Promenade					
Council Contribution	378	0	0	0	378
DV067 Northern Promenade Total	378	0	0	0	378
DV068 Southern Promenade					
Environment Agency Grant	550	0	0	0	550
DV068 Southern Promenade Total	550	0	0	0	550
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
EV090 S278 Avant Homes at Killingworth Village					
Section 278	1,223	0	0	0	1,223
EV090 S278 Avant Homes at Killingworth Village Total	1,223	0	0	0	1,223
GEN12 Local Infrastructure					
Council Contribution	190	100	100	100	490
GEN12 Local Infrastructure Total	190	100	100	100	490
<b>Regeneration Total</b>	<b>11,997</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>12,297</b>
<b>General Fund Total</b>	<b>48,662</b>	<b>24,749</b>	<b>12,284</b>	<b>12,284</b>	<b>97,979</b>
<b>HRA</b>					
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

	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	Total £000
HR/ Housing					
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					
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
HRA Total	25,964	26,989	24,724	24,771	102,448
Total £000	74,626	51,738	37,008	37,055	200,427

### 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	29,045	11,527	7,184	7,184	54,940
Revenue Contribution	113	0	0	0	113
General Fund Total	48,662	24,749	12,284	12,284	97,979
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	74,626	51,738	37,008	37,055	200,427
	0	0	0	0	0