

Project Ref	Project Title	2018/19 £000's	2019/20 £000's	2020/21 £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	1,511	1,500	1,500	4,511	Council Contribution	4,511
CO067	Weekly Waste Grant	25	0	0	25	Weekly Waste Grant	25
CO075	Park - The Parks Sports Centre	55		0	55	Council Contribution Section 106	10 45
DV054	Coastal Regeneration	3,313	0	0	3,313	Council Contribution Heritage Lottery Fund	2,708 605
DV058	Swan Hunters Redevelopment	2,067	5,407	3,154	10,628	Single Local Growth Fund (SLGF) Local Growth Fund (Local Enterprise Partnership (LEP)) Council Contribution	7,365 0 3,263
DV060	Rosehill Regeneration	24	0	0	24	Council Contribution	24
DV062	St Mary's Lighthouse and Visitor Centre	35	1,852	481	2,368	Heritage Lottery Fund grant (HLF) Council Contribution	2,131 237
DV070	Forest Hall regeneration	500	0	0	500	Council Contribution	500
EV034	Local Transport Plan	4,072	0	0	4,072	Local Transport Plan (LTP) Grant Local Transport Plan (LTP) Grant ITA Public Transport Element DFt Pothole Grant	2,301 958 28 199

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						Dft Incentive Grant Private Developer Contribution	578 8
EV054	Central Promenade Reconstruction	846	0	0	846	Council Contribution	846
EV055	Surface Water Management Improvements	1,082	0	0	1,082	Environment Agency Grant Council Contribution	433 649
EV056	Additional Highways Maintenance	2,000	2,000	2,000	6,000	Council Contribution	6,000
EV073	A1058 Coast Road Improvements to junctions	1,082	0	0	1,082	NELEP Growth Deal Local Transport Plan (LTP) Council Contribution	745 120 217
EV077	A1056/A189 Weetslade Junction Improvements	101	0	0	101	NELEP Growth Deal	101
EV078	A19 Employment Corridor Access Imp	39	0	0	39	Private Developer (Duke of N'land)	39
EV079	A191 Junction Improvements (Coach Lane)	78	0	0	78	Section 106	78
EV080	Coast Road Cycle Route	231	0	0	231	Cycle City Ambition Fund	231
EV082	North Bank of the Tyne Infrastructure	3,422	0	0	3,422	NELEP Growth Deal	3,422
EV084	A189 Improvements Haddricks Mill to West Moor	3,474	2,000		5,474	DfT National Productivity Investment Fund (NPIF) Section 106 Section 106/278	3,663 57 1,754
EV085	England Coast Path (St Mary's)	25	0	0	25	Natural England	25

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EV086	Clean Bus Technology Fund	1,206	0	0	1,206	Department of Transport	1,206
GEN12	Local infrastructure projects	252	100	100	452	Council Contribution Section 106 External Contribution	384 58 10
HS051	Private Sector Empty Homes Programme	150	641	267	1,058	Council Contribution Revenue Contribution Homes and Communities Grant	900 112 46
EV083	Streelighting LED	531	0	0	531	Council contribution	531
DV064	Council Property Investment	358	0	0	358	Council contribution	358
DV066	Investment in North Tyneside Trading Company	5,253	5,045	0	10,298	Council contribution Section 106	9,849 449
DV065	North Shields Fisherman's Heritage Project	9	0	0	9	External Contribution	9
HS052	Killingworth Moor Infrastructure	0	3,560	5,340	8,900	Housing Infrastructure Funding	8,900
Total Great Place to live, work and visit		31,741	22,105	12,842	66,688		66,688
<u>Cared for, Safeguarding and Healthy</u>							
CO064	Social Care Information System	385	0	0	385	Department of Health grant NHS Contribution	370 15

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HS004	Disabled Facility Grants	1,280	1,060	0	2,340	Better Care Fund	2,340
HS036	North Tyneside Warm Zone	42	0	0	42	Council Contribution	42
	Total Cared for, Safeguarding and Healthy	1,707	1,060	0	2,767		2,767
	<u>Corporate and Enabling</u>						
EV069	Vehicle Replacement	2,029	962	500	3,491	Council Contribution	3,491
EV076	Operational Depot Accomodation review	3,467	5,295	1,895	10,657	Council contribution	10,657
GEN03	Contingency Provision	2,725	2,620	500	5,845	Council Contribution	5,845
IT020	ICT Strategy	1,025	1,000	1,000	3,025	Council Contribution	3,025
IT025	BDUK (Broadband)	76	0	0	76	Council Contribution	76
IT026	ICT citizen interaction and self serve	1,152	114	0	1,266	Council Contribution	1,266
	Total Corporate and Enabling	10,474	9,991	3,895	24,360		24,360
	<u>Ready for School and Work</u>						
ED075	Devolved Formula Capital	660	0	0	660	Education Funding Agency Section 106	636 24
ED100	30 Hours Capital Grant	75	0	0	75	Education Funding Agency	75

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FINANCING				
GENERAL FUND				
Unsupported Borrowing	23,021	19,527	9,387	51,935
Capital Receipts	0	1,080	0	1,080
Revenue Contribution	112	0	0	112
Grants & Contributions	27,950	12,900	7,516	48,366
	<u>51,083</u>	<u>33,507</u>	<u>16,903</u>	<u>101,493</u>
HOUSING				
Capital Receipts	779	6,763	1,367	8,909
Revenue Contribution	9,570	6,136	6,079	21,785
Contribution from Reserves (House Building Fund)	4,270	0	0	4,270
Grants & Contributions	0	0	0	0
Major Repairs Reserve	12,583	12,392	12,824	37,799
	<u>27,202</u>	<u>25,291</u>	<u>20,270</u>	<u>72,763</u>
	<u>78,285</u>	<u>58,798</u>	<u>37,173</u>	<u>174,256</u>