

2018-2021 Investment Plan Summary

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	1,626	1,500	1,500	4,626	Council Contribution Section 106	4,586 40
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
CO076	Lockey Park Environmental and Play Improvements	49	0	0	49	Section 106	49
DV054	Coastal Regeneration	5,198	0	0	5,198	Council Contribution Heritage Lottery Fund	4,593 605
DV058	Swan Hunters Redevelopment	1,534	2,277	0	3,811	Single Local Growth Fund (SLGF) LGF (LEP) Council Contribution	3,149 0 662
DV060	Rosehill Regeneration	24	0	0	24	Council Contribution	24
DV062	St Mary's Lighthouse and Visitor Centre	0	0	0	0	Heritage Lottery Fund grant (HLF) Council Contribution	0 0
DV070	Forest Hall regeneration	706	0	0	706	Council Contribution LTP Grant Revenue Contribution (Feasibility)	641 15 50
EV034	Local Transport Plan	4,057	0	0	4,057	Local Transport Plan (LTP) Grant Local Transport Plan (LTP) Grant ITA Public Transport Element DFt Pothole Grant Dft Incentive Grant Private Developer Contribution	2,286 958 28 199 578 8
EV054	Central Promenade Reconstruction	846	0	0	846	Council Contribution	846

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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
EV086	Clean Bus Technology Fund	1,206	0	0	1,206	Department of Transport	1,206
EV087	Air Quality Early Measures Fund	350	0	0	350	DEFRA - Air Quality Grant	350
GEN12	Local infrastructure projects	252	100	100	452	Council Contribution Section 106 External Contribution	384 58 10

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HS051	Private Sector Empty Homes Programme	243	524	524	1,291	Council Contribution Revenue Contribution Homes and Communities Grant	900 112 279
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	4,646	5,045	1,400	11,091	Council contribution Section 106	9,849 1,242
DV065	North Shields Fisherman's Heritage Project	9	0	0	9	External Contribution	9
HS052	Killingworth Moor Infrastructure	0	0	0	0	Housing Infrastructure Funding	0
	Total Great Place to live, work and visit	33,249	13,446	5,524	52,219		52,219
	<u>Cared for, Safeguarding and Healthy</u>						
CO064	Social Care Information System	385	0	0	385	Department of Health grant NHS Contribution	370 15
HS004	Disabled Facility Grants	1,280	1,060	0	2,340	Better Care Fund	2,340
HS036	North Tyneside Warm Zone	72	0	0	72	Council Contribution	72
	Total Cared for, Safeguarding and Healthy	1,737	1,060	0	2,797		2,797
	<u>Corporate and Enabling</u>						
EV069	Vehicle Replacement	2,029	962	500	3,491	Council Contribution	3,491
EV076	Operational Depot Accomodation review	5,660	4,100	897	10,657	Council contribution	10,657
GEN03	Contingency Provision	598	3,829	2,125	6,552	Council Contribution	6,552

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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	652	614	0	1,266	Council Contribution	1,266
	Total Corporate and Enabling	10,040	10,505	4,522	25,067		25,067
	<u>Ready for School and Work</u>						
ED075	Devolved Formula Capital	739	500	0	1,239	Education Funding Agency Section 106	1,215 24
ED100	30 Hours Capital Grant	75	0	0	75	Education Funding Agency	75
ED120	Basic Need	253	184	0	437	Education Funding Agency Section 106	187 250
ED132	School Capital Allocation	3,769	0	0	3,769	Education Funding Agency Council Contribution	3,769 0
ED186	Backworth Park Primary - relocation and expansion	2,146	0	0	2,146	Section 106 Basic Need Grant Council Contribution Education Funding Agency	4,355 162 -2,374 3
ED187	Healthy Pupils Capital Fund	253	0	0	253	Education Funding Agency	253
ED188	Special Education Needs and Disabilities Fund	167	283	166	616	Education Funding Agency	616
	Total Ready for School and Work	7,402	967	166	8,535		8,535
	TOTAL: GENERAL FUND	52,428	25,978	10,212	88,618		88,618

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	<u>HOUSING</u>						
	<u>Great Place to live, work and visit</u>						
HS015	Refurbishment / Decent Homes	20,443	18,960	17,576	56,979	Revenue Contribution	21,785
HS017	Disabled Adaptations (HRA)	1,030	1,041	1,051	3,122	Capital Receipts	8,909
HS039	ICT Infrastructure Works	112	105	106	323	Major Repairs Reserve (MRR)	37,799
HS041	Housing PFI	470	0	0	470	House Building Fund	4,270
HS044	HRA New build	3,697	4,985	1,537	10,219	HRA Reserves	3,000
HS050	Construction project	4,450	200	0	4,650		
	Total: HOUSING	30,202	25,291	20,270	75,763		75,763
	TOTAL INVESTMENT PLAN	82,630	51,269	30,482	164,381		164,381
		0	0	0	0		

FINANCING				
<u>GENERAL FUND</u>				
Unsupported Borrowing	23,231	18,751	9,953	51,935
Capital Receipts	0	1,080	0	1,080
Revenue Contribution	162	0	0	162
Grants & Contributions	29,035	6,147	259	35,441
	<u>52,428</u>	<u>25,978</u>	<u>10,212</u>	<u>88,618</u>
<u>HOUSING</u>				
Capital Receipts	779	6,763	1,367	8,909
Revenue Contribution	9,570	6,136	6,079	21,785
HRA Reserves	3,000	0	0	3,000
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>30,202</u>	<u>25,291</u>	<u>20,270</u>	<u>75,763</u>
	<u>82,630</u>	<u>51,269</u>	<u>30,482</u>	<u>164,381</u>