

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
	GENERAL FUND						
	Great Place to live, work and visit						
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
CO077	Amberley Playing Fields - Artificial Grass Pitch	0	714	0	714	Section 106 Football Foundation	214 500
DV054	The Dome (Including Previous Coastal Regeneration)	3,619	0	0	3,619	Council Contribution Heritage Lottery Fund	3,014 605
DV067	Northern Promenade	571	0	0	571	Council Contribution	571
DV069	High Point Development	1,008	0	0	1,008	Council Contribution	1,008
DV058	Swan Hunters Redevelopment	490	3,050	0	3,540	Single Local Growth Fund (SLGF) LGF (LEP) Council Contribution	2,878 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	3,942	115	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
EV055	Surface Water Management Improvements	1,082	0	0	1,082	Environment Agency Grant Council Contribution	433 649
EV056	Additional Highways Maintenance	2,297	2,704	2,000	7,001	Council Contribution Department for Transport Grant	6,000 1,001
EV073	A1058 Coast Road Improvements to junctions	1,185	0	0	1,185	NELEP Growth Deal Local Transport Plan (LTP) Council Contribution Revenue Contribution (Reserve)	745 120 217 103
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

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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	1,000	4,474		5,474	DfT National Productivity Investment Fund (NPIF) Section 106 Section 278	3,663 257 1,554
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
HS051	Private Sector Empty Homes Programme	47	789	524	1,360	Council Contribution Revenue Contribution Homes and Communities Grant	900 112 348
EV083	Streelighting LED	531	0	0	531	Council contribution	531
DV064	Council Property Investment	108	250	0	358	Council contribution	358
DV066	Investment in North Tyneside Trading Company	2,897	8,794	1,400	13,091	Council contribution Section 106	9,849 3,242
DV065	North Shields Fisherman's Heritage Project	44	0	0	44	External Contribution Council Contribution	9 35
HS052	Killingworth Moor Infrastructure	0	0	0	0	Housing Infrastructure Funding	0
	Total Great Place to live, work and visit	27,856	22,490	5,524	55,870		55,870
	<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	1,443	1,060	0	2,503	Better Care Fund	2,503
HS036	North Tyneside Warm Zone	72	0	0	72	Council Contribution	72
DV071	Section 106 Contributions to Set Up Health Facilities	90	0	0	90	Section 106	90
	Total Cared for, Safeguarding and Healthy	1,990	1,060	0	3,050		3,050
	<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

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GEN03	Contingency Provision	1,027	4,443	2,125	7,595	Council Contribution	7,595
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	263	0	0	263	Council Contribution	263
	Total Corporate and Enabling	10,080	10,505	4,522	25,107		25,107
	<u>Ready for School and Work</u>						
ED075	Devolved Formula Capital	1,304	1,064	0	2,368	Education Funding Agency Section 106	2,344 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	3,803	0	0	3,803	Education Funding Agency Council Contribution Section 106	3,769 0 34
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	0	400	449	849	Education Funding Agency	849
	Total Ready for School and Work	7,834	1,648	449	9,931		9,931
	TOTAL: GENERAL FUND	47,760	35,703	10,495	93,958		93,958
	<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	77,962	60,994	30,765	169,721		169,721

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FINANCING				
GENERAL FUND				
Unsupported Borrowing	20,730	21,252	9,953	51,935
Capital Receipts	75	1,080	0	1,155
Revenue Contribution	189	76	0	265
Grants & Contributions	26,766	13,295	542	40,603
	47,760	35,703	10,495	93,958
HOUSING				
Capital Receipts	779	6,763	1,367	8,909
Revenue Contribution	9,570	6,136	6,079	21,785

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	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		
		30,202	25,291	20,270	75,763		
		77,962	60,994	30,765	169,721		
		0	0	0	0		
		0	0	0	0		