

2018-2021 Investment Plan Summary
APPENDIX A (i)

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	1,500	1,500	1,500	4,500	Council Contribution	4,500
CO075	Park - The Parks Sports Centre	50		0	50	Council Contribution Section 106	10 40
DV054	Coastal Regeneration	3,494	0	0	3,494	Council Contribution Heritage Lottery Fund	2,913 581
DV058	Swan Hunters Redevelopment	10,608	0	0	10,608	Single Local Growth Fund (SLGF) LGF (LEP) Council Contribution	5,605 1,841 3,162
DV059	Pilot Fund to Tackle Empty Properties	80	0	0	80	Council Contribution	80
DV062	St Mary's Lighthouse and Visitor Centre	35	1,852	481	2,368	Heritage Lottery Fund grant (HLF) Council Contribution	2,131 237
DVxxx	Forest Hall regeneration	500	0	0	500	Council Contribution	500
EV034	Local Transport Plan	1,817	0	0	1,817	Local Transport Plan (LTP) Grant	1,817
EV055	Surface Water Management Improvements	500	0	0	500	Environment Agency Grant	500

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EV056	Additional Highways Maintenance	2,000	2,000	2,000	6,000	Council Contribution	6,000
EV073	A1058 Coast Road Improvements to junctions	802	0	0	802	NELEP Growth Deal Local Transport Plan (LTP) Council Contribution	465 120 217
EV080	Coast Road Cycle Route	141	0	0	141	Cycle City Ambition Fund	141
EV082	North Bank of the Tyne Infrastructure	3,431	0	0	3,431	NELEP Growth Deal	3,431
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
GEN12	Local infrastructure projects	100	100	100	300	Council Contribution	300
HS046	Housing Private Landlord Refurbishment	68	0	0	68	Revenue Contribution	68
EV083	Streelighting LED	507	0	0	507	Council contribution	507
DV064	Council Property Investment	550	0	0	550	Council contribution	550
DV066	Investment in North Tyneside Trading Company	7,800	1,770	0	9,570	Council contribution	9,570

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HSXXX	Killingworth Moor Infrastructure	1,780	3,560	3,560	8,900	Housing Infrastructure Funding	8,900
	Total Great Place to live, work and visit	39,237	12,782	7,641	59,660		59,660
	<u>Cared for, Safeguarding and Healthy</u>						
CO064	Social Care Information System	265	0	0	265	Department of Health grant	265
HS003	Private Sector Homes Renovation	270	268	267	805	Council Contribution	805
HS004	Disabled Facility Grants	2,307	0	0	2,307	Better Care Fund	2,307
HS036	North Tyneside Warm Zone	42	0	0	42	Council Contribution	42
	Total Cared for, Safeguarding and Healthy	2,884	268	267	3,419		3,419
	<u>Corporate and Enabling</u>						
EV069	Vehicle Replacement	1,899	962	500	3,361	Council Contribution	3,361
EV076	Operational Depot Accommodation review	5,200	3,295	1,895	10,390	Council contribution	10,390
GEN03	Contingency Provision	3,954	1,320	500	5,774	Council Contribution	5,774
IT020	ICT Strategy	1,000	1,000	1,000	3,000	Council Contribution	3,000

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IT025	BDUK (Broadband)	75	0	0	75	Council Contribution	75
IT026	ICT citizen interaction and self serve	386	114	0	500	Council Contribution	500
	Total Corporate and Enabling	12,514	6,691	3,895	23,100		23,100
	<u>Ready for School and Work</u>						
ED075	Devolved Formula Capital	397	0	0	397	Education Funding Agency	397
ED120	Basic Need	0	184	0	184	Education Funding Agency	184
ED186	Backworth Park Primary - relocation and expansion	1,113	0	0	1,113	Section 106 Basic Need Grant Council Contribution Education Funding Agency	2,833 162 -1,885 3
	Total Ready for School and Work	1,510	184	0	1,694		1,694
	TOTAL: GENERAL FUND	56,145	19,925	11,803	87,873		87,873
	<u>HOUSING</u>						
	<u>Great Place to live, work and visit</u>						
HS015	Refurbishment / Decent Homes	20,403	18,960	17,576	56,939	Revenue Contribution	21,785
HS017	Disabled Adaptations (HRA)	1,030	1,041	1,051	3,122	Capital Receipts	8,391
HS039	ICT Infrastructure Works	104	105	106	315	Major Repairs Reserve (MRR)	37,799
HS044	HRA New build	4,927	2,985	1,537	9,449	House Building Fund	3,500
HS050	Construction project	1,450	200	0	1,650		

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		£000's	£000's	£000's	£000's		£000's
	Total: HOUSING	27,914	23,291	20,270	71,475		71,475
	TOTAL INVESTMENT PLAN	84,059	43,216	32,073	159,348		159,348

FINANCING**GENERAL FUND**

Unsupported Borrowing	30,284	11,434	7,810	49,528
Capital Receipts	0	1,080	0	1,080
Revenue Contribution	68	0	0	68
Grants & Contributions	25,793	7,411	3,993	37,197
	<u>56,145</u>	<u>19,925</u>	<u>11,803</u>	<u>87,873</u>

HOUSING

Capital Receipts	2,261	4,763	1,367	8,391
Revenue Contribution	9,570	6,136	6,079	21,785
Contribution from Reserves (House Building Fund)	3,500	0	0	3,500
Grants & Contributions	0	0	0	0
Major Repairs Reserve	12,583	12,392	12,824	37,799
	<u>27,914</u>	<u>23,291</u>	<u>20,270</u>	<u>71,475</u>
	<u>84,059</u>	<u>43,216</u>	<u>32,073</u>	<u>159,348</u>