

2019-2023 Draft Investment Plan Summary

Project Ref	Project Title	2019/20 £000s	2020/21 £000s	2021/22 £000s	2022/23 £000s	Total £000s	Funding Source	£000s
	<u>GENERAL FUND</u>							
	<u>Maintaining our assets</u>							
BS026	Asset Planned Maintenance programme	1,500	1,500	1,500	1,500	6,000	Council Contribution	6,000
EV034	Local Transport Plan	3,268	3,153	2,958	2,958	12,337	Local Transport Plan (LTP) Mtce Local Transport Plan (LTP) Grant ITA	8,505 3,832
EV056	Additional Highways Maintenance (assumed continues)	2,000	2,000	2,000	2,000	8,000	Council Contribution	8,000
EV069	Vehicle Replacement	962	500	0	0	1,462	Council Contribution	1,462
IT020	ICT Strategy (assumed continues)	1,000	1,000	1,000	1,000	4,000	Council Contribution	4,000
ED075	Devolved Formula Capital (assumed to continue at current base level)	1,079	579	579	579	2,816	Education Funding Agency	2,816
ED120	Basic Need (indicative amounts for future years)	184	113	113	113	523	Education Funding Agency	523
ED132	School Capital Allocation (assumed continuation)	3,534	3,534	3,534	3,534	14,136	Education Funding Agency	14,136
	Total Maintaining our assets	13,527	12,379	11,684	11,684	49,274		49,274
	<u>Regeneration</u>							
DV058	Swan Hunters Redevelopment	2,277	0	0	0	2,277	Single Local Growth Fund (SLGF) Council Contribution	2,027 250

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EV084	A189 Improvements Haddricks Mill to West Moor	2,000	0	0	0	2,000	DfT National Productivity Investment Fund (NPIF) Section 278	1,223 777
GEN12	Local infrastructure projects	100	100	100	100	400	Council Contribution	400
	Total Regeneration	4,377	100	100	100	4,677		4,677
	<u>Education</u>							
ED188	Special Education Needs and Disabilities Fund	450	166	0	0	616	Education Funding Agency	616
	Total Education	450	166	0	0	616		616
	<u>Housing General Fund</u>							
HS004	Disabled Facility Grants	1,060	0	0	0	1,060	Better Care Fund	1,060
HS051	Private Sector Empty Homes Programme	728	524	0	0	1,252	Council Countribution Homes and Communities Grant Revenue contribution	224 969 59
	Total Housing General Fund	1,788	524	0	0	2,312		2,312
	<u>Corporate</u>							
EV076	Operational Depot Accomodation review	4,100	897	0	0	4,997	Council contribution	4,997
GEN03	Contingency Provision	4,443	2,125	500	500	7,568	Council Contribution	7,568
	Total Corporate	8,543	3,022	500	500	12,565		12,565
	<u>Investments</u>							
DV066	Investment in North Tyneside Trading Company	7,045	1,400	0	0	8,445	Council contribution Section 106	6,445 2,000

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	Total Investments	7,045	1,400	0	0	8,445		8,445
	TOTAL: GENERAL FUND	35,730	17,591	12,284	12,284	77,889		77,889
HS002	<u>HOUSING</u>							
	Decency Refurbishments	14,543	15,232	16,342	16,404	62,521	Revenue Contribution	33,931
	Disabled Adaptations	1,041	1,051	1,062	1,072	4,226	Capital Receipts	13,739
	Capitalisation of Major Repairs	1,232	1,245	1,257	1,270	5,004	Major Repairs Reserve (MRR)	52,228
	Furniture Pack Scheme	500	506	511	516	2,033		
	Asbestos Works	303	306	309	312	1,230		
	Energy Efficiency & Environmental Improvements	207	208	209	211	835		
	Fencing / Walling / Offstreet parking / Landscaping	2,446	1,787	1,915	2,105	8,253		
	Non-Traditional Properties	450	0	0	0	450		
	ICT Strategy/Water Pipe Renewals/Fire Damage/G	317	323	327	332	1,299		
	Post 2019 Construction & Repairs Insourcing	200	0	0	0	200		
	Footpaths & Communal Fire Doors	1,142	1,164	100	103	2,509		
	Potential New Build	3,433	2,767	2,692	2,446	11,338		
	Total: HOUSING	25,814	24,589	24,724	24,771	99,898		99,898
	TOTAL INVESTMENT PLAN	61,544	42,180	37,008	37,055	177,787		177,787

<u>FINANCING</u>						
<u>GENERAL FUND</u>						
Unsupported Borrowing	19,869	9,953	5,100	5,100	40,022	
Capital Receipts	0	0	0	0	0	
Revenue Contribution	59	0	0	0	59	
Grants & Contributions	15,802	7,638	7,184	7,184	37,808	
	35,730	17,591	12,284	12,284	77,889	
<u>HOUSING</u>						
Capital Receipts	4,287	3,685	3,748	2,019	13,739	
Revenue Contribution	9,136	8,079	7,702	9,014	33,931	
Major Repairs Reserve	12,391	12,825	13,274	13,738	52,228	
	25,814	24,589	24,724	24,771	99,898	
	61,544	42,180	37,008	37,055	177,787	