



# Council

**North Tyneside Council**

**To All Members of the Council**

Tuesday, 14 February 2023

You are hereby summoned to attend the Meeting of the Council of the Borough of North Tyneside to be held in **Chamber - Quadrant, The Silverlink North, Cobalt Business Park, North Tyneside, NE27 0BY at 6.00 pm on Thursday, 16 February 2023** for the transaction of the following business.

<u>Agenda Item</u>	<u>Page(s)</u>
3. <b>2023-2027 Financial Planning and Budget Process: Elected Mayor and Cabinet Budget and Council Tax Requirement Resolution for 2023/24</b>	<b>3 - 16</b>

To consider and seek approval on the Elected Mayor and Cabinet's, 2023/24 General Fund Revenue Budget, Council Tax Requirement and Council Tax Level, the 2023-2028 Investment Plan, the Treasury Management Strategy, Annual Investment Statement for 2023/24 and to consider any objections.

**Yours faithfully**

**Chief Executive**

Members of the public are entitled to attend this meeting and receive information about it.

North Tyneside Council wants to make it easier for you to get hold of the information you need. We are able to provide our documents in alternative formats including Braille, audiotape, large print and alternative languages.

For further information please call 0191 643 5318.

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**North Tyneside Council**

**Jon Ritchie**  
**Director of Resources**

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Date : 14 February 2023

**To: All Members and Co-opted Members of the Council**

Dear Councillor or Co-opted Member,

## **2023-2027 Financial Planning and Budget Process**

### **Notification of Final Amendments made under Delegated Authority to the Elected Mayor**

Cabinet, at its meeting on 30 January 2023, granted delegated authority to the Elected Mayor to make any final amendments to the Cabinet's proposals in relation to that information which was still outstanding. This was to allow due consideration to be given to the final level of Council Tax the Cabinet wishes to put forward to Council for approval for 2023/24 (delegation 1.2.1 (r) in the 30 January 2023 Cabinet report refers).

The outstanding information reported to Cabinet related to the following items:

1. Tyne & Wear Fire and Rescue Authority precept;
2. Public Health Grant allocation;
3. Tyne and Wear Joint Service Budgets;
4. Youth Justice Board Grant allocation;
5. Northumberland Inshore Fisheries and Conservation Authority Levy;
6. Tyne Port Health Authority Levy; and
7. 2023/24 Capital Allocations.

Information has now been received / is anticipated as follows:

**1. Tyne & Wear Fire and Rescue Authority precept**

The final amendments to the Fire and Police Precepts for 2023/24 are as follows:

Precept increase of £5 over the 2022/23 level was approved on 13 February 2023. The final Tyne and Wear Fire and Rescue Authority valuation bands are included in table 1 below. Note there were no changes from the published Full Council meeting papers received on 8 February 2023, therefore no changes to the Fire and Rescue valuation bands are required.

**Table 1: Confirmed Tyne and Wear Fire and Rescue Authority Valuation Bands**

<b>Council Tax Band</b>	<b>£</b>
A	61.57
B	71.83
C	82.09
D	92.35
E	112.87
F	133.39
G	153.92
H	184.70

**2. Public Health Grant Allocation**

At the time of writing and publication of the Mayoral Amendment Letter, the Authority has yet to receive confirmation of the final Public Health Grant allocation.

**3. Tyne and Wear Joint Service Budgets**

The Tyne and Wear Joint Service Budgets for 2023/24 are yet to be received. For Budget-setting purposes these are assumed to be in line with projections. Any material changes will be reported as part of the regular Budget monitoring process.

**4. Youth Justice Board Grant Allocations**

The Final Youth Justice Board allocations for 2023/24 have been received. The allocation for North Tyneside Council is £0.462m, an increase of £0.119m from the 2022/23 level .

**5. Northumberland Inshore Fisheries and Conservation Authority Levy**

The final Northumberland Inshore Fisheries and Conservation Authority Levy for 2023/24 is yet to be received. For Budget-setting purposes this is assumed to be in line with the Authority's projections. Any material changes will be reported as part of the regular Budget monitoring process.

## 6. Tyne Port Health Authority Levy

The final Tyne Port Health Authority Levy for 2023/24 remains at the same level as in 2022/23 at £0.057m. For Budget-setting purposes, this is assumed to be in line with the Authority's projections.

## 7. Local Authority Domestic Abuse Duty

The allocations for 2023/24 have been confirmed the Authority is set to receive £0.430m.

### Effect of Amendments to the 2023/24 General Fund Revenue Budget

The effect of the above amendments is set down in table 2 below:

**Table 2: Effect of Amendments to 2023/24 General Fund Revenue Budget**

Item	Change in Spending Power since 30 January 2023	Change £000s
	<b>Spending Changes</b>	
4.	Youth Justice Grant	+119
7.	Domesitc Abuse Duty	+430
11.	Additional Litter Bins – Staffing Element	+64
11.	Allocation from the Service Improvement Fund (SIF)	-64
	<b>Total Spending Changes</b>	<b>+549</b>
	<b>Resource Changes</b>	
4.	Youth Justice Grant	-119
7.	Domestic Abuse Duty	-430
	<b>Total Resource Changes</b>	<b>-549</b>
	<b>Change in Spending Power since 30 January 2023</b>	<b>0</b>

Note: Additional resources are shown as a negative (-) and reduced resources are shown as a positive (+).

## 8. Final Proposals for the 2023/24 General Fund Revenue Budget

In accordance with the delegation, the Elected Mayor has given due consideration to the impact of the change in available resources in determining the Council Tax level for 2023/24.

**Table 3: Changes**

<b>Changes</b>	<b>Change £000s</b>
Increase in Growth	+549
Increase in Resources	-549
<b>Net Change</b>	<b>0</b>

**10. Council Tax Setting Resolution**

It is important that all Members of the Council are made aware of these changes in advance of the Council meeting in order that you may properly exercise your duty to consider the Cabinet's Final Budget proposals. This has no impact on the consideration of Notices of Objection on 16 February 2023.

**11. Additional Mayoral Proposal for 2023/24 Budget**

Since it's meeting on 6 February 2023 the Elected Mayor has advised Cabinet that in listening to the views of residents, businesses and visitors and in response to Motion 5 which was raised at the Council meeting on 19 January 2023 further consideration has been given to the issue of littering across the Borough. The Elected Mayor, working with the Cabinet Member for the Environment and the Officer Team has proposed the following specific actions to tackle this issue.

Litter Bins

- 100 new litter bins to be introduced across the Borough before the summer, which will help to tackle waste issues when littering is at its worst;
- Purchase of a side load vehicle to manage the additional activity; and
- Appointment of an additional member of staff to manage the operational impact of the increased activity.

These actions will be funded through a combination of the Service Improvement Fund and the Capital Investment Plan. No additional resources will be required and both the Revenue and Capital implications will be funded through resources already included within Cabinet's proposals that have been put forward to Full Council. Therefore there is no anticipated impact on the final Budget for 2023/24.

Yours sincerely,



**Jon Ritchie**  
**Director of Resources (Chief Finance Officer)**

Copies to: Elected Mayor  
Paul Hanson, Chief Executive  
Jackie Laughton, Assistant Chief Executive  
Senior Leadership Team (SLT)  
Employee Joint Consultative Forum via Paul Wheeler, Democratic Services

Sent via E-mail and Courier to all /addressees

# North Tyneside Council Report to Council Date: 16 February 2023

Title: 2023-2027 Financial  
Planning and Budget Process:  
Conservative Group Notice of  
Objection

Report of: The Conservative Group

Wards affected: ALL

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## **Conservative Group Notice of Objection for the 2023/24 General Fund Revenue Budget, the proposed Council Tax Level for 2023/24, the Investment Plan for 2023-2028 and the Treasury Management Statement and Annual Investment Strategy for 2023/24**

### **1.0 Introduction - Better services for less**

- 1.1 The alternative budget presented by the Conservative Group sets out a plan to refocus the Authority - to deliver better services for less Council Tax. The Conservative proposal is built upon the three issues that residents tell us they are most worried about: tackling crime and anti-social behaviour, fixing our roads and pavements and easing the Council Tax burden on families across North Tyneside.
- 1.2 Crime and anti-social behaviour (ASB) are blighting communities across our Borough, but the Mayor and Labour Police and Crime Commissioner (PCC) have taken little to no action. This budget sets out a plan for 10 new Community Wardens to tackle the problem across North Tyneside. These Wardens would work within the existing Community Protection Team to ensure the Authority is able to respond to events quickly and effectively, keeping our communities safe.
- 1.3 The issue of anti-social behaviour is seen most often on the Metro system at the coast which is why we have set aside a £0.100m fund to negotiate an arrangement with Nexus to have ticket barriers installed and manned at Tynemouth and Cullercoats stations. The plan would see barriers operated during ASB flashpoints in school holidays, hot summer days and high-profile events to reduce the numbers coming to the coast just to cause trouble.
- 1.4 Our plan to tackle anti-social behaviour also includes direct action to prevent the scourge of litter and fly-tipping across our area with 100 new bins and a new advertising campaign. There is also provision to remove all charges at recycling centres which we believe will reduce the number of fly tipping reports. In addition to this our 10 new Community Wardens would have the power to issue fixed penalty notices (FPN's) for dog fouling and littering, bolstering the Authority's capacity to crack down on these anti-social habits for good.
- 1.5 Residents often complain to us that trees across North Tyneside are not maintained in the way that we would expect - the impact of Storm Arwen on our area would support these claims. With so many tree-lined streets it is imperative that the Council maintains trees in a proper way, cutting them back regularly and keeping them healthy. Our Budget gives the arborist team the capacity to do just that, increasing the capacity of the core

team with three new staff members to create a third permanent Arbor team. Under our plan residents can rest assured trees would be properly maintained.

- 1.6 Fixing our roads and pavements is a top priority for residents - after a decade of neglect by this Labour administration residents complain that it is more common to see a broken pavement than a flat one. Our Budget sets aside an extra £1 million in the Investment Plan for the road and pavement repair fund to get repairs happening at pace to bring the network up to a respectable standard. This will come as a huge relief for residents who are all too often told that roads which are down to the cobbles are 'not in need of repair' and pavements which they have tripped on 'are subject to a 6-month check-up'. Our roads and pavements need action now and that is exactly what this Conservative Budget delivers.
- 1.7 The Mayor and her administration have become known for vanity projects like the £1.5 million pound Dutch-style roundabout, but once these projects are built the maintenance seems to just fall away. So, rather than spend many more millions on these kind of photo opportunities, we are instead investing in a cycle-path maintenance scheme, including a leaf sweeper and a gritter designed specifically to ensure these multi-million-pound schemes can be used - and not just by the Mayor for a photo opportunity!
- 1.8 Finally, our budget recognises the financial pressures which residents across North Tyneside are facing. So, rather than increasing Council Tax by the maximum like Labour do each year without thought, we propose a reduction in the Council Tax increase. This will help residents keep more of the money they earn while ensuring the Authority has enough to deliver top class services as set out in this alternative budget.
- 1.9 Our Budget also asks the Mayor and Cabinet to remove the Rent increase for the HRA Tenants for 2023/24 and look for further efficiencies for 2023/24 and beyond that sustain this reduction for Tenants. At a time when there are significant pressures on residents' finances, a rent freeze seems a very obvious way to ensure some of our poorest residents aren't being pushed further into poverty by the Authority.
- 1.10 Our Budget pays for better services by cutting the cost of politics: getting rid of the chauffeur driven car, abolishing councillors' expenses and axing the Council Magazine. These are changes that residents will be glad to see. The question is will Labour Councillors take this moment of introspection and ask themselves, in the interests of residents, is now finally the time to stop the gravy train and get off.
- 1.11 We have included the use of £0.150m from the Strategic Reserve to allow the Authority to reconvene the Independent Remuneration Panel to consider our Group's proposal to reduce basic and special responsibility allowances. The Reserve usage provides resources in the event that the changes are not approved by Council during 2023/24. At a time when residents' finances are being squeezed, we would take a closer look at whether spending almost £1 million per year on Councillors allowances is prudent.
- 1.12 A saving of £0.182m is included by reducing the Communications and Marketing Team to the level required to deliver statutory and public health communications. We would also conduct a review of the Mayor's Office, including obtaining benchmarking information from regional neighbours, to explore the opportunity to reduce the cost of this team for future years.
- 1.13 This budget proposes to reduce the amount of borrowing undertaken by the Authority by removing the loan on the Trading Company for affordable homes from the Investment



Plan. Over the 5-year period, this would remove £12.5m, with £1.5m removed in 2023/24. We do not believe that a £12.5m loan to build houses, when thousands are already being built across North Tyneside is a good use of money.

- 1.14 Achieving Net Zero by the government’s ambitious 2050 target is both sensible and achievable, but this Labour administration has instead chosen to go at a faster pace, costing residents hundreds of thousands of pounds on unproven technology. Our plan would move our net zero target in line with the Government’s 2050 target, meaning that we can ensure technology like heat-pumps and electric vehicles are cheaper and more reliable before we spend millions of pounds on them. During an international cost of living crisis this seems to us to be a pragmatic decision.

This Conservative budget delivers better services for less, with a lower rate of Council tax than Labour, with less borrowing than Labour and enhanced public services to tackle the issues our residents care about.

## **2.0 2023/24 Council Tax Requirement Resolution**

2.1 The Conservative Group recommends that:

1. The recommended Budgets of the Authority be approved as noted below, subject to the variations listed in paragraphs 2 and 3 below:

	£
General Fund Revenue Budget	182,058,607
Total	<u>182,058,607</u>

2. The following levies be included in the Budget Requirement:

	£
The Tyne and Wear element of the Durham, Gateshead, Newcastle Upon Tyne, North Tyneside, Northumberland, South Tyneside and Sunderland Combined Authority Transport Levy	12,597,052
Environment Agency	216,198
Total	<u>12,813,250</u>

3. The contingency be set as follows:

	£
Contingency	17,702,331
Total	<u>17,702,331</u>

4. The following objections are proposed to be incorporated in full within the Authority’s Budget.

**Table 1 – Notice of Objection Growth Requirement**

Item		£m
1.	Reduce the Council Tax Increase	0.400
2.	Increasing the Arborist Team by one full Team to 3 Teams	0.112
3.	10 New Community Wardens to tackle anti-social behaviour, litter and dog mess.	0.406
4.	Remove recycling centre charges to reduce fly tipping	0.080
5.	Cycle path maintenance (Staffing)	0.037
6.	100 New Bins (Staffing)	0.064
7.	New anti-litter advertising campaign	0.015
8.	Set aside funding for a partnership with Nexus to deliver manned ticket barriers at Tynemouth and Cullercoats Metro Stations to tackle anti-social behaviour	0.100
9.	Removal Services Grant Allocation from Contingencies	(0.077)
	<b>Total Growth requirement for the Objection Revenue Budget</b>	<b>1.137</b>

**Table 2 – Notice of Objection Savings / Income Requirement**

Item		£m
1.	Civic Car Staffing & Associated Costs	(0.022)
2.	Civic Car licence registration	(0.001)
3.	Cease publication of the Council magazine	(0.029)
4.	Removal of the Climate Change Revenue Budget	(0.098)
5.	Removal of Members expenses	(0.085)
6.	Reduce by 50% the Trade Union Facility time.	(0.120)
7.	Reduction to the Communications & Marketing Team Staffing	(0.182)
8.	Net reduction to the Events Unit Team Staffing	(0.024)
9.	One-off use of the Strategic Reserve to undertake a review of the Members Allowances Scheme	(0.150)
10.	Maintain the Authority's Council Tax Hardship Support at the current level of up to £150 per eligible household	(0.362)
11.	Use of the Service Improvement Fund (relates to point 6 growth)	(0.064)
	<b>Total Savings / Income requirement for the Objection Revenue Budget</b>	<b>(1.137)</b>

5. Note that at its meeting held on 23 January 2023, Cabinet agreed the Council Tax base for 2023/24 for the whole Authority area as 62,692 (Item T), in the Formula in Section 31B of the Local Government Finance Act 1992, as amended (the "Act") and the Local Authorities (Calculation of Council Tax Base) (England) Regulations 2012.
6. Agree that the Council Tax Requirement for the Authority's own purposes for 2023/24 is £115,652,321, as set out below:

**Table 3 – 2023/24 Council Tax Requirement**

	£	£
2023/24 Budget Requirement		182,058,607
Financed by:		
Revenue Support Grant	(13,283,804)	
Retained Business Rates	(31,193,251)	
Business Rates Top Up	(20,691,786)	
Council Tax Collection Fund Surplus	(1,237,445)	
		(66,406,286)
<b>Council Tax Requirement</b>		<b>115,652,321</b>

7. Agrees that the following amounts now calculated by the Authority for the year 2023/24 in accordance with Sections 31 to 36 of the Local Government Finance Act 1992, as amended (the Act):
- (a) £390,727,310 Being the aggregate of the amounts which the Authority estimates for the items set out in Section 31A(2) of the Act.
- (b) £275,074,989 Being the aggregate of the amounts which the Authority estimates for the items set out in Section 31A(3) of the Act.
- (c) £115,652,321 Being the amount by which the aggregate at 6(a) above exceeds the aggregate at 6(b) above, calculated by the Authority in accordance with Section 31(A)(4) of the Act, as its Council Tax Requirement for the year (Item R in the formula in Section 31B of the Act).
- (d) £1,844.77 Being the amount at 6(c) above (Item R), all divided by Item T (4 above), calculated by the Authority, in accordance with Section 31B of the Act, as the basic amount of its Council Tax for the year.
- (e) North Tyneside Council Valuation Bands

Council Tax Band	£
A	1,229.85
B	1,434.82
C	1,639.80
D	1,844.77
E	2,254.72
F	2,664.67
G	3,074.62
H	3,689.54

Being the amounts given by multiplying the amount at 6(e) above by the number which, in the proportion set out in Section 5(1) of the Act 1992, is applicable to dwellings listed in a particular valuation band divided by the number which in that proportion is applicable to dwellings listed in valuation

band D, calculated by the Authority, in accordance with Section 36(1) of the Act, as the amounts to be taken into account for the year in respect of categories of dwellings listed in different valuation bands.

(f) Police and Crime Commissioner for Northumbria Valuation Bands

Note that for the year 2023/24 the Police and Crime Commissioner for Northumbria has issued the following amounts in precepts to the Authority, in accordance with Section 40 of the Local Government Finance Act 1992, for each of the categories of the dwellings in the Authority's area, as indicated below:

<b>Council Tax Band</b>	<b>£</b>
A	112.56
B	131.32
C	150.08
D	168.84
E	206.36
F	243.88
G	281.40
H	337.68

(g) Tyne & Wear Fire and Rescue Authority Valuation Bands

Note that for the year 2023/24 the Tyne and Wear Fire and Rescue Authority has issued the following amounts in precepts to the Authority, in accordance with Section 40 of the Local Government Finance Act 1992, for each of the categories of the dwellings in the Authority's area, as indicated below:

<b>Council Tax Band</b>	<b>£</b>
A	61.57
B	71.83
C	82.09
D	92.35
E	112.87
F	133.39
G	153.92
H	184.70

(h) Total Valuation Bands

That, having calculated the aggregate in each case of the amounts at 6(e), 6(f) and 6(g) above, the Authority, in accordance with Sections 30 and 36 of the Local Government Finance Act 1992, hereby sets the following amounts as the amounts of Council Tax for the year 2023/24 for each part of its area and for each of the categories of dwellings shown below:

<b>Council Tax Band</b>	<b>£</b>
A	1,403.98
B	1,637.97
C	1,871.97
D	2,105.96
E	2,573.95
F	3,041.94
G	3,509.94
H	4,211.92

8. The Authority's relevant basic amount of Council Tax for 2023/24 is not excessive in accordance with the principles approved under Section 52ZB of the Local Government Finance Act 1992, as amended.
9. The Authority's Financial Regulations will apply to the financial management of this Budget.
10. The level of contingencies will be £17.702m as pressures incurred during 2022/23 relating to Social Care, pay award and energy and contractual inflation have been recognised as part of the 2023/24 Financial Planning and Budget process.
11. It is proposed that virement levels and approvals for virement shall be in accordance with the rules set down in the Authority's Financial Regulations in force at the time.
12. The Reserves and Balances Policy is adopted as set out and is subject to review at least annually.
13. The Chief Executive, in consultation with the Elected Mayor, Deputy Mayor, Cabinet Member for Finance and Resources and the Senior Leadership Team to manage the overall Efficiency Programme and note that decisions made under this delegated authority will be reported to Cabinet as part of the regular budget monitoring information provided.
14. The Chief Executive, in consultation with the Elected Mayor and Director of Resources, to authorise the purchase of properties, on the open market, providing value for money is demonstrated and the cost can be contained within existing financial resources of the Authority. This is to ensure that the programme of delivery of affordable homes and homes at social rent is progressed in line with the Cabinet's priorities.
15. The Chief Finance Officer be authorised to serve notices, enter into agreements, give receipts, make adjustments, institute proceedings, and take any action available to the Authority to collect or enforce the collection of Non-Domestic Rates and Council Tax from those persons liable.
16. The Chief Finance Officer be authorised to disburse monies from funds and accounts of the Authority as required for the lawful discharge of its functions.

17. Agree that the Police and Crime Commissioner for Northumbria and the Tyne and Wear Fire and Rescue Authority receive payment from the Collection Fund in 12 equal instalments on the last working day of each month.
18. Payments from the Collection Fund to be made to the Authority's General Fund in 12 equal instalments on the last working day of each month.

### 3.0 2023-2028 Investment Plan

- 3.1 The Conservative Group recommends the following amendments to the draft 2023-2028 Investment plan for 2023/24.

**Table 4 – Notice of Objection revised 2023/24 Investment Plan**

Project	2023/24 £000
<b>General Fund</b>	
<b>Draft Investment Plan</b>	<b>61,784</b>
Cycle Path Maintenance	87
100 New Bins and side load vehicles	100
40 New Community Notice Boards	60
Pavement and Pothole repair fund	1,000
Remove Trading Company Investment	(1,500)
Remove Carbon Net Zero Investment	(1,000)
Reduce Contingency Budget	(196)
<b>Total General Fund</b>	<b>60,335</b>
<b>General Fund Financing</b>	
Unsupported Borrowing	(11,577)
Capital Receipts	0
Revenue Contribution (use of reserves)	(500)
Grants and Contributions	(48,207)
<b>Amendments Financed by Capital Receipts:</b>	
Sale of Civic Car	(15)
Sell the Artwork held by the Authority	(36)
<b>Total Financing</b>	<b>(60,335)</b>

- 3.2 Draft Prudential Indicators

There are no changes to the draft capital expenditure Prudential Indicator based on the revised 2023/24 draft Investment Plan.

### 4.0 Equalities Impact Assessment

An Equalities Impact Assessment has been completed and no negative impacts have been identified.

### Appendices

Appendix A – 2023-2028 Revised Draft Investment Plan

Project	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	Total £000	Financing type	£000
<b>General Fund</b>								
BS026 Asset Planned Maintenance	2,800	3,100	1,750	1,500	1,500	10,650	Council Contribution	10,650
CO079 Playsites	91	0	0	0	0	91	Section 106 Contributions	91
CO091 Neighbourhood Parks	75	90	100	0	0	265	Section 106 Contributions	265
CO093 Rising Sun Country Park S106 Ecology	13	0	0	0	0	13	Section 106 Contributions	13
DV064 Council Property Investment	300	0	0	0	0	300	Council Contribution	300
DV066 Investment in North Tyneside Trading Co	3,008	3,000	3,000	3,000	2,000	14,008	Section 106 Contributions Council Contribution	1,549 12,459
DV071 S106 Contributions to Set Up Health Facilities	13	0	0	0	0	13	Section 106 Contributions	13
DV073 Ambition for North Tyneside	1,669	2,000	0	0	0	3,669	Council Contribution Revenue Contribution	3,225 444
DV074 North Shields Heritage Action Zone (Ambition)	173	0	0	0	0	173	Council Contribution Historic England HAZ	87 86
DV077 Tyne Brand Development Site	3,950	190	0	0	0	4,140	Brownfield Housing Fund	4,140
DV080 Segedunum Roman Museum MEND	455	0	0	0	0	455	Council Contribution Revenue Contribution Arts Council Funding (MEND)	100 56 299
DV081 North Shields Cultural Quarter	450	0	0	0	0	450	NoTCA Cultural and Creative Zone Funding	450
DV082 Wallsend Town & High Street Programme	1,360	0	0	0	0	1,360	NoTCA Town and High Street Fund	1,360
ED075 Devolved Formula Capital	1,110	610	610	610	610	3,550	Education Funding Agency	3,550
ED120 Basic Need	2,000	0	0	0	0	2,000	Education Funding Agency	2,000
ED132 School Capital Allocation	4,034	3,868	3,868	3,868	3,868	19,506	Education Funding Agency Section 106 Contributions	19,340 166
ED190 High Needs Provision Capital Allocation	2,060	0	0	0	0	2,060	Education Funding Agency	2,060
EV034 Local Transport Plan	2,552	2,552	2,986	2,986	2,986	14,062	Dept for Transport LTP Integrated Transport Allocation Dept for Transport LTP Maintenance Public Transport Funding	4,790 9,132 140
EV056 Additional Highways Maintenance	4,253	3,253	2,000	2,000	2,000	13,506	Council Contribution Dept for Transport - Pothole Funding	11,000 2,506
EV069 Vehicle Replacement	1,248	1,676	1,123	3,000	1,500	8,547	Council Contribution	8,547
EV076 Operational Depot Accommodation Review	225	0	0	0	0	225	ERDF	225
EV083 Street Lighting LED	1,860	1,366	0	0	0	3,226	Council Contribution	3,226
EV091 Other Initiatives Climate Change	0	1,000	1,000	1,000	1,000	4,000	Council Contribution	4,000
EV094 Transforming Cities Fund - North Shields Transport Hub	9,110	826	0	0	0	9,936	Council Contribution Transforming Cities Fund	1,376 8,560
EV096 Highways Maintenance - Tanners Bank	300	0	0	0	0	300	Dept for Transport Highways Maintenance	300
EV098 Transforming Cities Fund - NT08 Four Lane Ends Bus Priority	1,190	0	0	0	0	1,190	Transforming Cities Fund	1,190
EV099 Transforming Cities Fund - NT10 Links To Metro	3,418	0	0	0	0	3,418	Dept for Transport LTP Integrated Transport Allocation Transforming Cities Fund	157 3,261
EV100 Active Travel 3 - Permenant Seafront Scheme	3,231	0	0	0	0	3,231	Dept for Transport - Active Travel Fund	3,231
GEN03 Contingencies	1,804	2,000	1,000	1,000	1,000	6,804	Council Contribution	6,804
GEN12 Local Infrastructure	100	100	100	100	100	500	Council Contribution	500
GEN13 Project Management	100	100	100	100	100	500	Council Contribution	500
HS004 Disabled Facilities Grant	1,869	1,869	0	0	0	3,738	Better Care Fund	3,738
HS051 Private Sector Empty Homes	205	205	206	0	0	616	Council Contribution	616
IT020 ICT Strategy	1,000	1,000	1,250	1,250	1,250	5,750	Council Contribution	5,750
St Peter's Sports Hub	4,062	0	0	0	0	4,062	Football Foundation Grant Section 106 Contributions	1,879 1,760
							Football Association Contributions Rugby League Contribution	373 50
Cycle Path Maintenance	87	0	0	0	0	87	Council Contribution - Capital Receipts	87

Project	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	Total £000	Financing type	£000
100 New Bins and Side Load Vehicle	100	0	0	0	0	100	Council Contribution - Capital Receipts	100
40 New Community Notice Boards`	60	0	0	0	0	60	Council Contribution - Capital Receipts	60
<b>General Fund Total</b>	<b>60,335</b>	<b>28,805</b>	<b>19,093</b>	<b>20,414</b>	<b>17,914</b>	<b>146,561</b>		<b>146,561</b>
HS015 Refurbishment / Decent Homes Improvements	23,766	22,346	22,378	23,097	25,013	116,600		
HS015 HRA Energy Efficiency Improvements and Decarbonisation Measures	1,713	1,904	3,157	3,523	3,702	13,999		
HS017 Disabled Adaptations	1,583	1,599	1,315	1,328	1,341	7,166		
HS039 ICT Infrastructure Works	761	210	112	113	114	1,310		
HS044 HRA New Build	6,130	4,000	4,000	3,500	4,000	21,630		
HS054 HRA Vehicle Replacement	0	0	0	1,800	1,800	3,600		
<b>HRA Total</b>	<b>33,953</b>	<b>30,059</b>	<b>30,962</b>	<b>33,361</b>	<b>35,970</b>	<b>164,305</b>		
<b>TOTAL INVESTMENT PLAN £'000</b>	<b>94,288</b>	<b>58,864</b>	<b>50,055</b>	<b>53,775</b>	<b>53,884</b>	<b>310,866</b>		

<b>General Fund</b>							
Council Contribution	11,577	16,626	8,529	9,950	8,450	55,132	
Council Contribution - Capital Receipts	51	0	0	0	0	51	
Grants & Contributions	48,207	12,179	10,564	10,464	9,464	90,878	
Revenue Contribution	500	0	0	0	0	500	
<b>General Fund Financing Total</b>	<b>60,335</b>	<b>28,805</b>	<b>19,093</b>	<b>20,414</b>	<b>17,914</b>	<b>146,561</b>	
<b>Housing Revenue Account</b>							
HRA Capital Receipts	3,280	2,170	2,153	1,060	1,202	9,865	
HRA Vehicle Replacement Reserve	0	0	0	1,800	600	2,400	
HRA Grants	450	0	0	0	0	450	
HRA Other Contributions	415	130	80	130	200	955	
HRA Revenue Contributions	11,589	13,592	14,137	16,259	16,557	72,134	
HRA Major Repairs Reserve	18,219	14,167	14,592	14,112	17,411	78,501	
<b>HRA Financing Total</b>	<b>33,953</b>	<b>30,059</b>	<b>30,962</b>	<b>33,361</b>	<b>35,970</b>	<b>164,305</b>	
<b>Total Financing</b>	<b>94,288</b>	<b>58,864</b>	<b>50,055</b>	<b>53,775</b>	<b>53,884</b>	<b>310,866</b>	