



North Tyneside Council

# Overview & Scrutiny Co-ordination & Finance Committee

Friday, 2 February 2024

**Monday, 12 February 2024** 0.02 Chamber - Quadrant, The Silverlink North,  
Cobalt Business Park, North Tyneside, NE27 0BY commencing at 6.00 pm.

## Agenda Item

Page

1. **Apologies**

To be notified of the appointment of any substitute members.

2. **Appointment of Substitute Members**

To be notified of the appointment of any Substitute Members.

3. **Declarations of Interest and Dispensations**

You are invited to declare any registerable and/or non registerable interests in matters appearing on the agenda, and the nature of that interest.

You are also invited to disclose any dispensation in relation to any registerable and/or non-registerable interests that have been granted to you in respect of any matters appearing on the agenda.

Please complete the Declarations of Interests card available at the meeting and return it to the Democratic Services Officer before leaving the meeting.

If you need us to do anything differently (reasonable adjustments) to help you access our services, including providing this information in another language or format, please contact [democraticsupport@northtyneside.gov.uk](mailto:democraticsupport@northtyneside.gov.uk).

4. **Minutes** 5 - 22

To confirm the minutes of the meeting held on 11 December 2023, 15 January 2024 and 31 January 2024.

5. **Technical Services Partnership – Capita Service Delivery Update** 23 - 42

As part of its work programme, Overview and Scrutiny Coordination and Finance Committee ('the Committee') receives performance updates from the Authority's long-term strategic partner Capita Property & Infrastructure Limited ('Capita'). The partnership with Capita delivers a range of technical services for the Authority (Highways & Engineering, Planning and Strategic Property).

The purpose of this report is to present the 2023/24 quarter 1 and quarter 2 performance for these services and follows approval by the established partnership governance arrangements. A presentation summarising the key areas of focus for the Committee will be given by officers at the meeting.

6. **2023/24 Performance & Financial Management Report to 30 November 2023** 43 - 154

To receive and scrutinise the Authority's performance and financial management report. The report provides a full overview of both the budget and service delivery performance position across the Authority as at 30 November 2023.

**Members of the Overview & Scrutiny Co-ordination & Finance  
Committee**

Councillor Jim Montague (Chair)

Councillor Lewis Bartoli

Councillor Davey Drummond

Councillor Martin Murphy

Councillor Pat Oliver

Councillor Jane Shaw

Councillor Matt Wilson

Councillor Cath Davis

Councillor Debbie Cox (Deputy Chair)

Councillor Liam Bones

Councillor Tommy Mulvenna

Councillor Andy Newman

Councillor Willie Samuel

Councillor Matthew Thirlaway

Councillor Pam McIntyre

Ms Fiona Burton

Mr Stephen Fallon

Rev Michael Vine

This page is intentionally left blank

## Overview & Scrutiny Co-ordination & Finance Committee

**Monday, 11 December 2023**

Present: Councillors D Cox, L Bones, D Drummond,  
T Mulvenna, M Murphy, P Oliver, W Samuel, J Shaw,  
M Wilson, Rev M Vine and P McIntyre

Apologies: Councillors J Montague, L Bartoli, A Newman,  
M Thirlaway, Burton and C Davis

### **OV26/23 Appointment of Substitute Members**

In accordance with the Council's Constitution the following Substitute Member was reported:

Councillor D Cox for Councillor J Montague as Chair.

### **OV27/23 Declarations of Interest and Dispensations**

Councillor Liam Bones declared a Non-Registerable Personal in Item 6 Emergency Care In North Tyneside – Task and Finish group, he has a family member who is employed by North Tyneside Council.

Councillor Debbie Cox declared a Non-Registerable Personal in Item 6 Emergency Care In North Tyneside – Task and Finish group, family member receives adult social care.

Councillor Pat Oliver declared a Non-Registerable Personal in Item 6 Emergency Care In North Tyneside – Task and Finish group, family member receives adult social care.

Councillor Martin Murphy declared a Non-Registerable Personal in Item 6 Emergency Care In North Tyneside – Task and Finish group, he has a family member who is employed by North Tyneside Council.

Councillor Jane Shaw declared a Non-Registerable Personal in Item 6 Emergency

Care In North Tyneside – Task and Finish group, she has a family member who undertakes work on behalf of North Tyneside Council.

**OV28/23 Minutes**

**Resolved** that the minute of the meeting held on 9 October 2023 be **agreed**.

**OV29/23 Annual Report of the Elected Mayor**

The Elected Mayor began by thanking both the Elected Members and officers for their hard work, support and commitment to the improvement of the borough throughout the last year.

Following the refresh of the Council Plan and its focus on the five themes (a Thriving, Family-friendly, Caring, Secure and Green North Tyneside), the Elected Mayor set out the achievements and plans for these themes.

**Thriving:**

- Preparation of regeneration master plans for North Shields and Wallsend, and the initiating of the same for the North West.
- Completion of a draft Conservation Area Management Strategy for North Shields.
- Improvements to a range of derelict land and properties.
- The continuation of support for job creation and apprenticeships in Planning, as well as the publication of updated Employment Land Review.
- The publication of a Cultural Plan and the establishment of a Boroughwide Cultural Partnership to drive it forward.
- A diverse events programme that has seen visitor numbers continue to increase and support town centres.

## Overview & Scrutiny Co-ordination & Finance Committee

- Investment in The Exchange in North Shields, marking the beginning of the transformation of the area into a Cultural Quarter.
- The new Transport Hub and town square in North Shields.
- The redevelopment of Northumberland Square and Howard Street as part of North Shields Heritage Action Zone continuing.
- Delivering the final year of the 'Made in North Tyneside' programme which provided support and guidance to start-up to businesses across the Borough.
- The encouragement of individuals considering starting a business and supporting the growth of Small and Medium Sized Enterprises with consultancy and workshops.
- Securing £750k to deliver a refreshed Business Factory to provide support to all types of businesses and supporting the Business Forum to deliver their programme of activity.
- Working in partnership with Invest North East England and the North of Tyne Combined Authority to promote the area to potential investors.
- Supporting the delivery of new, and affordable, homes in new developments like Rake Lane.
- The Embankment Walkway project work is hoped to be completed in 2024.
- Keeping all our leisure and library facilities open alongside continuing investment for the future.
- The retention of blue and green flags for our parks and beaches.

### **Thriving Future Plans:**

- The 2024 opening of a new £4m sports hub at St Peters Playing field with external funding from the Football Foundation and Rugby/Football league.

- Planning has commenced for North Shields 800 and a year of celebration in 2025.
- Launching / delivering the first year of the new Business Factory programme
- Continuing to work closely with Invest North East England and regional partners to attract new businesses and jobs.

**Family Friendly:**

- The Mayor stated that the 0-19 Children's Public Health Service had received an overall good rating by the CQC and was rated as outstanding in the category 'well led'. Breastfeeding and support for parent infant relationships was featured as an outstanding practice.
- The childcare offer remained available to families across the borough, working with a range of schools and the private, voluntary and independent sector. Plans had also begun for the national expansion of the government funded childcare offer.
- A Strategic Education Review was underway to ensure that we maintain a sustainable, sufficient and high-quality educational system in partnership with schools which enabled all children and young people to achieve positive outcomes.
- The School Rebuilding Programme continues to progress, and in addition to the new school building at Whitley Bay High School, Wellfield Middle, Redesdale Primary, Marden Bridge Middle, and George Stephenson High Schools have all been identified by the DfE for rebuilding.
- The new 10 classroom extension at Beacon Hill School continues to progress well, on target for completion in Easter 2024.
- A new Attendance Strategy is being drafted and will be circulated to schools for comments in the near future.
- The DfE announced in June that the Authority will receive over £4m in



capital funding. Officers are working on detailed plans for this investment to support and address our SEN provision across borough.

**Family Friendly Future Plans :**

- In the coming months the 0-19 Children's Public Health Service will be working with local partners and the North of Tyne Combined Authority to provide baby boxes to first-time parents who are particularly impacted by the current challenges with the cost-of-living crisis.

**Caring:**

- The Authority continues to manage significant pressures in local acute hospitals well in comparison to the national picture.
- Continued our effective joint working with Integrated Care Board.
- Created a new Care Pathway post that will work between health and social care to optimise care pathways for residents.
- Provided new extra care services at Havelock Place and Clifford's Mews.
- We are looking to provide extra care flats and step-down beds at Howdon as an alternative to residential care for residents on discharge from hospital.
- The Drug and Alcohol Residential Rehab pathway has been developed.
- We have continued to support care providers in times of high inflation with an above inflation increase in fees for care homes and homecare providers. Homecare providers received a fee increase in 2022/23 to allow them to pay the real living wage to their staff and this has been maintained in 2023/24.
- A review of the council's 'My Care' website has been completed to help people access the support they need more easily.
- We launched the Baby Breathe Pilot aimed at helping women who have

quit smoking during pregnancy.

- Provided funding to our local Voluntary and Community Sector to bespoke weight management programmes and support to over 300 residents in communities experiencing inequalities.
- Established joint working with environmental health, health visitors and housing colleagues to identify and address damp and mould in homes across the borough.

**Caring Future Plans:**

- Deliver improvements in our joint commissioning of specialist services.
- Continue to promote direct payments to increase choice and control.
- Explore the roll out of technology as part of support packages.
- Capitalise on and support delivery of Better Care Fund and discharge funding with our Integrated Care Board colleagues.
- To continue to drive forward the partnership working to meet the ambitions of the Joint Local Health & Wellbeing Strategy: Equally Well: A Healthier, Fairer Future for North Tyneside 2021-2025 to improve health and reduce health inequalities across North Tyneside.

**Secure:**

- Continuing to invest in our roads and pavements.
- We have successfully delivered several sea wall renewal schemes to protect our coastline from damage and erosion.
- Council wardens continue to work in partnership with Northumbria Police to prevent and tackle all forms of antisocial behaviour.
- We have reduced the levels of Anti-social behaviour at the coast with Operation Coastwatch and Operation Maple through a high visibility joint

approach with Northumbria Police.

**Secure Future Plans:**

- We will continue to work with our partners and the police to prevent and reduce serious violence like knife and gun crime.
- To look at what we can offer as Authority along with our partners to help steer people away from crime and anti-social behaviour.

**Green:**

- The Air Quality Strategy (2023-2028) was approved by Cabinet in June 2023 and sets out the main objectives over the next five years to improve Air Quality.
- Significant funding was secured for the delivery of the seafront cycle scheme. The first phase will start this year, with the remainder of the route to be completed through 2024. A number of other major cycling and pedestrian improvement schemes were also completed.
- The upgrading of three existing, and the creation of six new, EV charge points within a selected number of the Council's off street car parks.
- Continued to support the delivery of the Northumberland line.
- Developed the Business Factory programme to support the Action for Climate Change initiative and help businesses of all sizes understand and contribute to the journey to Net Zero.
- Installed 100 bins in new locations and introduced additional resources to help crack down on littering.
- Additional resources introduced to enhance environmental maintenance standards, along with three new pedestrian sweepers.
- A dedicated seafront litter management team will help maintain cleanliness during seasonal peaks.

- We reduced the carbon footprint of the Council by 58% in 22/23, ahead of the 2023 target of 50%.
- Delivered a range of projects to support delivery of the Carbon Net-Zero Action Plan e.g. solar PV and battery storage at the Killingworth Depot, low carbon heating systems in leisure centres and heating, insulation and renewable energy systems in resident's homes.
- We have established the Borough-wide Climate Emergency Board to work with large businesses and public sector organisations to drive down carbon emissions.
- We have planted over 10,000 trees across 15 hectares in the borough, easily exceeding the Tree Planting Strategy 2024 target of 2,400.

**Green Future Plans:**

- Continuing to actively monitor the air quality in North Tyneside and publishing an action plan of the steps taken and the national investment sought to make North Tyneside carbon net-zero by 2030.
- We will secure funding to help low-income households to install low-carbon heating.
- Looking to increase the amount of waste (including additional electrical recycling and vapes) that can be recycled and introduce food waste collections and deposit return schemes.
- To develop a Local Nature Recovery Strategy with Newcastle City Council and Northumberland Council.

In closing, the Mayor spoke on the General Fund pressure of £11.3m, the majority of which was related to Social Care with £8.3m within our Children's and Adults Services.

The Mayor mentioned the other pressures facing the Authority, including both the Home to School Transport and Catering Services driven by several factors

including an increase in pupils qualifying for support and inflationary pressures from food, staffing and energy costs as well as a reduction in the take up by several schools.

The Elected Mayor stated that many of the challenges in the current year could roll forward into 2024/25 if action is not taken, and therefore the Cabinet and SLT would continue to address the in-year and future year mitigations in a consistent way through the MTFP.

The Mayor stated that the Authority would continue to be committed to supporting the most vulnerable residents, local communities and businesses wherever possible within the funding streams.

Whilst there continued to be uncertainty for the overall level of funding, the Mayor committed to approach the medium-term financial planning in a robust way and set a balanced budget for 2024/25 and beyond.

The Chair thanked the Elected Mayor for the thorough report in highlighting officers and members work done for the benefit of North Tyneside's residents in a difficult financial climate.

A member raised a question about funding for the North Tyneside Transport Hub, and the Mayor and Deputy Mayor that stated that the funding information had already been made available to members.

A question was raised about road and pavement repairs, and a discussion took place around funding levels, the rate of inflation and the difficult choices being made amongst competing priorities.

A member raised a question regarding the current situation with school meal provision, and a discussion was held regarding non-statutory provision of services, and price matching.

The Mayor stated that she had an open door policy and was happy to meet and discuss matters whenever possible.

It was **Agreed** that the Annual Report of the Elected Mayor be noted.

**OV30/23      2023-24 Performance and Financial Management Report to 30  
September 2023**

The Committee received a report that had been considered by Cabinet at its 27 November 2023 meeting.

The report set out the forecast outturn position to 31 March 2024 for both revenue and capital, and details of additional revenue and capital grants received up until 30 September 2023 for Cabinet to approve.

The Committee was informed that the General Fund will outturn with a pressure of £9.648m, which is an improvement of £1.662m from the previous report. The Authority's key pressures were described as consistent with the expected areas of concern.

The report sets out the programme of work which is in place to manage and mitigate the 2023/24 budget pressures and form part of the 2024-2028 Medium Term Financial Plan.

In terms of performance, whilst service delivery remained strong there continued to be high levels of demand in children in need residential placements, Education, Health and Care Plan (EHCP) Needs Assessments, home care costs and nursing care placements.

The projected outturn position for the Housing Revenue Account (HRA) is an underspend of £0.070m. The Housing Repairs service continues to face pressures through housing management costs and more specifically to the costs of utilities attached to sheltered accommodation schemes, but the overall spend for repairs is forecast to come in on budget. There is also an anticipated pressure due to the 2023/24 pay award that is expected to be greater than assumed in the HRA Business Plan.

It was Agreed that the 2023/24 Performance and Financial Management Report to 30 September 2023 be noted.

**OV31/23      Emergency Care In North Tyneside – Task and Finish group**

The Chair introduced a report prepared by the Emergency Care Scrutiny Task and Finish Group of the Overview and Scrutiny Finance and Co-ordination Committee (OSCFC). This Task and Finish Group had been formed in June 2023 specifically to examine matters relating to the provision of emergency healthcare for North Tyneside. This followed a Council motion on this matter, agreed by full Council on 16 March 2023.

The Chair explained that in Councillor Montague's role as Chair of the OSCFC he had agreed to establish and chair this Task and Finish Group. Taking forward the matters in the Council motion around emergency healthcare through a Scrutiny route would allow sufficient rigour to the examination of the issues in the motion, and also for the findings and recommendations to be properly evidence based. Terms of Reference for the Emergency Care Scrutiny Task and Finish Group had been agreed by the OSCFC at the meeting of the Committee on 12 June 2023.

The Chair explained that the motion agreed at Council on 16 March about emergency healthcare covered important issues for all residents of North Tyneside. It was essential that membership of the Task and Finish Group was open to all non-Executive members. Councillor Montague, as Chair of OSCFC, had confirmed that all members on the Council who are not Cabinet members were invited to volunteer to be part of the Task and Finish group, and every member who expressed an interest was invited to participate in the Task and Finish Group. The Task and Finish group therefore comprised members drawn from the Labour, Conservative and Community Independent groups on the Council. The names of those members are shown in the report on p44.

The evidence, set out in section 3.2 of the report, demonstrated that both regionally and nationally, Northumbria Healthcare NHS Foundation Trust is performing extremely well, ranked first in the country for accident and emergency care. On p33-34 of the Task and Finish Group's report are two tables showing this performance and ranking of NHS Trusts.

As explained in the report, the Task and Finish Group had met with senior officers from North Tyneside Council, and from Northumbria Healthcare NHS Foundation

Trust, as well as the Integrated Care Board to scrutinise information relating to hospital location and performance. This was described in the report on p23. As set out in the report, the Chair explained that the model in place had been designed to optimise clinical outcomes by enhancing access to specialist medical staff and a large specialist and emergency care hospital gives advantages that might not be otherwise possible. Medical evidence shows that for some health conditions, earlier access to a specialist makes for much better clinical outcomes for patients. The Northumbria Specialist and Emergency Care Hospital (NSECH) at Cramlington had been designed to deliver optimal standards of emergency clinical care for patients. The Emergency Care Task and Finish Group found that this would be of benefit to all patients attending NSECH, including those from North Tyneside.

The Emergency Care Task and Finish group had concluded that this information about performance should be publicised to North Tyneside residents. The Task and Finish Group had therefore recommended in their report that performance standards around emergency care should be communicated regularly to North Tyneside residents, led by the Authority working with partner organisations.

The report of the Emergency Care Task and Finish Group had also highlighted a matter around the language used to describe different methods of care. The Task and Finish Group had heard reference to 'emergency care' and to 'urgent treatment'. Some members felt this distinction may not be clear and that communicating this was important because the nature of the treatment determines where and how it is accessed.

The Task and Finish Group report explained that emergency care is for the most serious, life-threatening health matters. This covers things like suspected stroke, severe chest pains, loss of consciousness, and serious head injuries. By contrast, urgent treatment provides medical care for minor injuries and minor illnesses which are not life threatening, including things like sprains, broken bones, minor cuts and bites. The Task and Finish Group report (p21-22) sets out the local NHS sites offering each type of care.

The Task and Finish Group recommended that some further awareness raising about where to access treatment for which types of medical condition should take place. They recommended that a communication campaign within the borough, involving the Authority and partner organisations, should be



arranged. This communication should set out the differences between 'emergency care' and 'urgent treatment' and when, where and how to access each type of care. In the view of the Task and Finish Group this would help ensure that all residents of North Tyneside know where and when to go for help.

Finally, the Task and Finish Group also reached some conclusions regarding the matter of transport. Any patient attending the NSECH hospital in Cramlington for emergency care will most likely travel by ambulance, or as a patient in a car, given the serious and life-threatening nature of their condition. Taking this into account, transport for emergency care should not be in issue.

There may however be other reasons why North Tyneside residents need to travel to the NSECH site, such as attending other departments at the site for non-emergency care, such as the fracture clinic, or to visit family members in hospital. The Task and Finish Group found that in these cases, transport may become an issue for North Tyneside residents, particularly where residents rely on public transport. Evidence showed that in 2022/23 journey times on public transport had increased significantly for some North Tyneside residents.

The Task and Finish Group therefore recommended in their report that the Authority, working with partners, should explore what transport options might be implemented to improve accessibility to the NSECH site. This will be important for North Tyneside residents travelling for non-emergency reasons.

The Chair outlined that the Task and Finish group had appreciated the support provided by officers of the Authority, both those who are based in the Council's buildings and those operating from Rake Lane Hospital. It also valued the support and help offered throughout its work by Northumbria Healthcare NHS Foundation Trust and by the Integrated Care Board. As Chair, Councillor Cox, on behalf Councillor Montague as Chair of both OSCFC and of the Task and Finish Group, wished to commend this report to both OSCFC and Cabinet.

Members of OSCFC stated that they had found the report very interesting and useful. In response to a query from a member, it was confirmed that as set out in the report the views of the public had been sought via work undertaken by Healthwatch. A member said that they wanted Rake Lane Hospital to be open 24 hours a day and that they also wanted Battle Hill Walk-In Centre to be reinstated. The Chair stated that it was her understanding the decision about

where, when and how 'emergency care' and 'urgent treatment' would be delivered was one that was taken by the NHS and could not have been made by the local authority as it is not within the local authority's powers to make such a decision. A member commented that they were very happy with the Task and finish group's work and the supporting evidence supplied.

The Chair asked members of OSCFC to vote on whether they accepted the recommendations of the Emergency Care Scrutiny Task and Finish Group in the report. On putting this to the vote, all members present except one member agreed to accept the recommendations of the Emergency Care Scrutiny Task and Finish Group.

Councillor Bones asked that the minutes record that he had not voted to accept the recommendations of the Emergency Care Scrutiny Task and Finish Group.

**OV32/23      Date and Time of next meeting**

The next meeting will be held on 15 Jan 2024 at 6.00 pm.

## **Overview & Scrutiny Co-ordination & Finance Committee**

**Monday, 15 January 2024**

Present: Councillors D Cox (Chair), L Bartoli, L Bones,  
D Drummond, T Mulvenna, M Murphy, P Oliver,  
W Samuel, J Shaw, M Thirlaway and M Wilson

In Attendance: S Fallon, Rev M Vine

Apologies: Councillors J Montague and C Davis

### **OV33/23 Appointment of Substitute Members**

There were no substitute members reported.

### **OV34/23 Declarations of Interest and Dispensations**

Councillor Liam Bones declared a Non-Registerable Personal in Item 4, he has a family member who is employed by is employed by North Tyneside Council.

Councillor Debbie Cox declared a Non-Registerable Personal in Item 4, she has a family member receives adult social care.

Councillor Tommy Mulvenna declared a Non-Registerable Personal in Item 4, he has a family member who is employed by is employed by North Tyneside Council.

Councillor Martin Murphy declared a Non-Registerable Personal in Item 4, he has a family member who is employed by is employed by North Tyneside Council.

Councillor Pat Oliver declared a Non-Registerable Personal in Item 4, she has a family member receives adult social care.

Councillor Jane Shaw declared a Non-Registerable Personal in Item 4, she has a family member who undertakes work on behalf of North Tyneside Council.

Councillor Matthew Thirlaway declared a Non-Registerable Personal in Item 4, he

has a family member who is employed by is employed by North Tyneside Council.

**OV35/23 Minutes**

To Committee agreed to review and confirm the minutes of the meeting held on 11 December 2023 and 15 January 2024 at the next meeting.

**OV36/23 Budget Study Group - Overview & feedback**

In his capacity as Budget Study Sub-Group member, Councillor Samuel presented to the Committee the remit and conclusions of the Sub-Group. Councillor Samuel also commented that the cross-party group had worked positively and produced some good work. He also asked that the Committee minutes reflect his thanks to the officers and directors who had taken the time to produce and present information to the Sub-Group.

It was **Agreed** that (1) the 2023/24 Budget Study Sub-Group Group - Overview & feedback report be **noted**; (2) that the Committee **Agreed to refer** the report of the Budget Study Sub-group to Cabinet for consideration as part of the 2024/25 budget setting process at its meeting on 29 January 2024 and (3) that the Budget Study Sub-group be **delegated** to make any further recommendations and/or views on behalf of the OSCFC to Cabinet at its meetings on the 29 January 2024 and 5 February 2024.

**OV37/23 Date and Time of next meeting**

The next meeting will be an Extraordinary Committee to be held on 31 January 2024 at 18:00 with the Budget Sub-Group membership invited to consider the updated Cabinet report.

The next meeting after that will be the 12 February 2024.

## **Overview & Scrutiny Co-ordination & Finance Committee**

**Wednesday, 31 January 2024**

Present: Councillor J Montague (Chair)  
Councillors D Cox, L Bartoli, L Bones, D Drummond,  
T Mulvenna, A Newman, P Oliver, M Wilson and  
P McIntyre, J Kirwin

Apologies: Councillors M Murphy, W Samuel, J Shaw,  
M Thirlaway and Rev M Vine

### **OV3823 Appointment of Substitute Members**

Councillor Joe Kirwin was in attendance as a substitute for Councillor Martin Murphy.

### **OV3923 Declarations of Interest and Dispensations**

Councillor Liam Bones declared a Non-Registerable Personal in Item 4, he has a family member who is employed by is employed by North Tyneside Council.

Councillor Debbie Cox declared a Non-Registerable Personal in Item 4, she has a family member receives adult social care.

Councillor Tommy Mulvenna declared a Non-Registerable Personal in Item 4, he has a family member who is employed by is employed by North Tyneside Council.

Councillor Pat Oliver declared a Non-Registerable Personal in Item 4, she has a family member receives adult social care.

Councillor Jane Shaw declared a Non-Registerable Personal in Item 4, she has a family member who undertakes work on behalf of North Tyneside Council.

**OV423            2024–2028 Financial Planning and Budget Process – Cabinet's  
Updated Budget Proposals**

The Committee were provided with an update by the Director of Resources on the current budget proposals agreed by Cabinet at the 29 January 2024 meeting. The updated position set out the impact of the Provisional Local Government Finance Settlement, received just before Christmas. This saw an improving position from the funding gap of £3.7m in the November report, reducing to £2.9m, which Cabinet then agreed address through the use of a deferral of the Strategic Reserve replenishment and the flexible use of capital receipts for transformation activity.

The Director of Resources also referred to a verbal update given by the Deputy Mayor at the Cabinet meeting, to update on further local government funding announced after the production of the agenda for that meeting. This set out an expected additional funding of between £1-2m, although this was subject to the Government confirming the allocation of funds which would not be known until the Financial Settlement in February. The final position will be included in the agenda pack for Council on 15 February 2024.

With regards to the Housing Revenue Account (HRA), the Committee was notified that the Regulator for Social Housing had confirmed the rent setting policy, which is CPI (Consumer Price Index) for September plus 1%. It has been confirmed that the Highways Asset Management Plan has now been through Cabinet and the proposal is to include the additional £2m spend on highways for 5 years (year 1-4 already had the £2m in the plan). The Committee was also notified that an updated allocation has now been received for the food waste capital grant allocation and this is slightly better than expected. Finally, it was confirmed that there has been no further update regarding the Household Support Fund for 2024/25.

The committee agreed that they did not have any further comments to report back to the meeting of the Cabinet on 5 February 2024.

Committee **Resolved**, 1) that following consideration of the update from the Director of Resources they did not require any further update to the report to be taken to Cabinet on 5 February 2024.

# Agenda Item 5

**Meeting:** Overview and Scrutiny Coordination and Finance Committee

**Date:** Monday 12 September 2024

**Title:** Technical Services Partnership – Capita service delivery performance update

---

**Authors:** Katy Middleton, Assistant Partnership Director  
(Capita)

Tel: (0191) 643 8091

Paul Watson,  
Head of Highways and Transportation

Tel: 07957527924

**Service:** Regeneration & Economic Development

**Wards affected:** All

---

## 1. Purpose of Report

As part of its work programme, Overview and Scrutiny Coordination and Finance Committee ('the Committee') receives performance updates from the Authority's long-term strategic partner Capita Property & Infrastructure Limited ('Capita'). The partnership with Capita delivers a range of technical services for the Authority (Highways & Engineering, Planning and Strategic Property).

The purpose of this report is to present the 2023/24 quarter 1 and quarter 2 performance for these services and follows approval by the established partnership governance arrangements. A presentation summarising the key areas of focus for the Committee will be given by officers at the meeting.

## 2. Recommendations

Committee is recommended to consider the service delivery performance for quarter 1 and quarter 2 of financial year 2023-24, presented in the **Appendix**.

### 3. Details

#### 3.1 Background

The Authority has a long-term strategic partnership with Capita to deliver a range of technical services. This followed a procurement exercise which led to the contract being awarded to Capita which commenced on 1 November 2012.

In January 2019, Cabinet responded to recommendations from the Committee following examination of the partnership by a study group it established. Details of that are included in the background information included within this report.

Cabinet agreed that monitoring reports against the contractually agreed Annual Service Plan will be made to Committee.

This report presents quarter 1 and quarter 2 service delivery performance for the partnership for the financial year 2023-24 following approval by the established partnership governance arrangements.

#### 3.2 Managing performance

The Authority monitors performance of the partnership on a regular basis. Capita are required to meet a series of important performance milestones for each service they deliver on behalf of the Authority and deliver against agreed performance indicators.

These performance indicators are divided into,

- **Category 1 PIs** – these are not linked to the payment mechanism but are designed to monitor operational performance.
- **Category 2 KPIs** – these are linked to the payment mechanism to reflect their importance and lead to contractual penalties if they are not met.

Performance scorecards are reported for each of the following service areas:

- Property Services
- Engineering Services
- Regulatory Services



The process of review is via subgroups for each service area, which then report into Operational Partnering Board (OPB) on a bi-monthly basis and Strategic Partnering Board (SPB) on a bi-annual basis.

In addition to the performance indicators, for each of the service areas there are Action Plans that are delivered and monitored in the same way. There is also a partnership-wide ('cross-cutting') Action Plan aimed at assisting the Authority to deliver the objectives of the Our North Tyneside Plan.

Service delivery performance is attached in the **Appendix** to this report.

### 3.3 Forward Look

The Committee will receive the next bi-annual report reflecting performance for quarters 3 and 4 of 2023/24 during the autumn of 2024, following oversight from the Strategic Partnering Board.

## 4. **Appendices**

Appendix – Technical Services partnership service delivery performance for quarter 1 and quarter 2 of financial year 2023-24.

## 5. **Background Information**

The following documents have been used in the compilation of this report and may be inspected at the offices of the authors.

[Cabinet Response to Scrutiny Recommendations, 21 January 2019](#)

[Capita Study Group Report, October 2018](#)

This page is intentionally left blank



North Tyneside Council

Working in partnership with



## **Overview and Scrutiny Coordination and Finance Committee**

**12<sup>th</sup> February 2023**

**Technical Services  
Partnership – Capita Update**

***Appendix 1*** – Service Delivery  
Performance Q1 & Q2 2023/24



## Contents

### 2023/24 Quarters 1 & 2

- 01. Operational Highlights
- 02. Partnership Value Add
- 03. Performance update

2023/24 Q1 – Q2  
Operational Highlights

| 01

# Some Operational Highlights 2023/24 Q1 & Q2

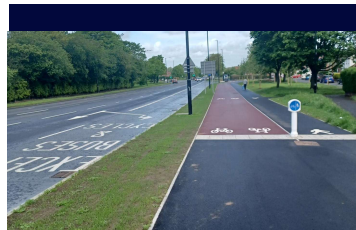
All service areas are contributing to delivery of our annual service plan:



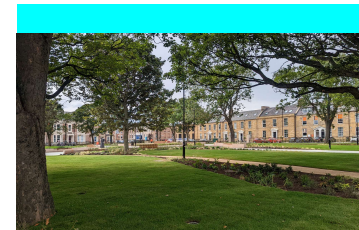
Carbon neutral road resurfacing schemes were trialled at Arcot Avenue, Whitley Bay, and Brenkley Avenue, Shiremoor.

| A  | B   | C            | D                         |
|----|---|--------------|---------------------------|
| 7  | Abbots Way, Deven Rd, Whitehouse Lane           | Collingwood  | Dropped kerb installation |
| 8  | Billy Mill Lane (Outside St Thomas More School) | Collingwood  | Dropped kerb installation |
| 9  | Callerton Avenue                                | Collingwood  | Dropped kerb installation |
| 10 | Selkirk Way                                     | Collingwood  | Dropped kerb installation |
| 11 | North View                                      | Cullercoats  | Dropped kerb installation |
| 12 | Corner of Hampton Road and Catswold Drive       | Cullercoats  | Dropped kerb installation |
| 13 | The Broadway                                    | Cullercoats  | Dropped kerb installation |
| 14 | Maat Lane (junction of St Georges Crescent)     | Cullercoats  | Dropped kerb installation |
| 15 | Wilmington Terrace                              | Hawdon       | Dropped kerb installation |
| 16 | Garth Twenty Four                               | Killingworth | Dropped kerb installation |
| 17 | Side of 100 Garth Twenty Four                   | Killingworth | Dropped kerb installation |

A new spreadsheet for Councillors showing the status of future road/footpath schemes and dropped kerb (DDA) crossings.



Sustainable travel improvements were completed at Four Lane Ends and South Parade, Whitley Bay.



Consultation undertaken on a draft Northumberland Square Conservation Area Management Strategy.



Experimental School Streets introduced at Benton Dene and Stephenson Memorial Primary Schools.

2023/24 Q1 & Q2  
Partnership Value-add  
activities

102

# Community & Schedule 10 Highlights

Continued support to the Greggs Breakfast Club with Percy Main Primary School benefitting over **60** local students.

Sponsorship of the Achievement and Inspiration Awards at the NT Learning Trust STAR Awards.

Case studies included in Norham's and Percy Main's communications to all parents and students to raise awareness of support available.

World at Work Days supported with Work Placements at Norham High School, Whitley Bay High School, George Stephenson High School and Marden High School.

Workshop hosted at Meadow Well Connected with BITC and community partners about how we can support young people post-16 with employability skills. We have 10 trained job coaches.

Partnership awarded Investors in People (IIP) Gold standard accreditation.

Engineering Development Trust: Bronze Programme complete with Norham High School who won an Industrial Cadet Innovation Award with EDT.

£2000 donated to Norham High School to support bursaries for work placements, Careers Resources for Year 7-11 and Unifrog – a careers intervention and monitoring system.

Digital Space created for Young People at Meadow Well Connected – including £2000 and 25 repurposed laptops.

Mouth of the Tyne tickets donated to local good causes.

£500 donated to Armed Forces Day to help with the cost of an event at the Spanish City Plaza for the Armed Forces community.

Corporate Charity Partnership of the Year for our work with Meadow Well Connected at the North East Charity Awards.

11 new starters in Q1/Q2 – 6 from unemployed status (2 studying into work), 3 from territorial army. Successful applicants were from North Shields, Killingworth, Marden, Cramlington & Durham.



2023/24 Q1 & Q2  
Performance Update

| 04

# Property KPI & PI Dashboard

| Category 2 KPI's |   |         |         |         |         |         |         |         |         |         |         |         |         |           |         |         |         |
|------------------|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|---------|---------|---------|
| KPI ref          | Defintion   | April   |         | May     |         | June    |         | Q1      |         | July    |         | August  |         | September |         | Q2      |         |
|                  |   | Figures | %       | Figures | %       | Figures | %       | Figures | %       | Figures | %       | Figures | %       | Figures   | %       | Figures | %       |
| PROP 2.1         | Asset Valuations delivered to timescale                     |         |         |         |         |         |         |         |         |         |         |         |         |           |         |         |         |
| PROP 2.2         | Housing Stock Valuations delivered to timescale             |         |         |         |         |         |         |         |         |         |         |         |         |           |         |         |         |
| PROP 2.3         | % of lease renewals and rent reviews dealt with on time     | 34      | 100%    | 35      | 100%    | 32      | 100%    |         |         | 31      | 100%    | 31      | 100%    | 35        | 100%    |         |         |
|                  |   | 34      | G       | 35      | G       | 32      | G       |         |         | 31      | G       | 31      | G       | 35        | G       |         |         |
| Category 1 PI's  |   |         |         |         |         |         |         |         |         |         |         |         |         |           |         |         |         |
| KPI ref          | Defintion   | April   |         | May     |         | June    |         | Q1      |         | July    |         | August  |         | September |         | Q2      |         |
|                  |   | Figures | %       | Figures | %       | Figures | %       | Figures | %       | Figures | %       | Figures | %       | Figures   | %       | Figures | %       |
| PROP 1.1         | % of lettings completed on time                             |         |         |         |         |         |         | 1       | 100.00% |         |         |         |         |           |         | 3       | 100.00% |
|                  |   |         |         |         |         |         |         | 1       | G       |         |         |         |         |           |         | 3       | G       |
| PROP 1.2         | Debt recovery actions                                       | 23      | 100.00% | 43      | 100.00% | 31      | 100.00% |         |         | 29      | 100.00% | 49      | 100.00% | 57        | 100.00% |         |         |
|                  |   | 23      | G       | 43      | G       | 31      | G       |         |         | 29      | G       | 49      | G       | 57        | G       |         |         |
| PROP 1.3         | % of properties let from the Council's commercial portfolio | 210     | 90.91%  | 212     | 90.21%  | 212     | 92.58%  |         |         | 208     | 90.04%  | 192     | 86.88%  | 191       | 88.02%  |         |         |
|                  |   | 231     | G       | 235     | G       | 229     | G       |         |         | 231     | G       | 221     | G       | 217       | G       |         |         |
| PROP 1.4         | Strategic Property Customer Satisfaction                    |         |         |         |         |         |         | 0       | #DIV/0! |         |         |         |         |           |         | 0       | #DIV/0! |
|                  |   |         |         |         |         |         |         | 0       | #DIV/0! |         |         |         |         |           |         | 0       | #DIV/0! |
| PROP 1.5         | Outstanding Rent Reviews & Lease Renewals                   | 0       | 0.00%   | 0       | 0.00%   | 1       | 2.50%   |         |         | 1       | 2.50%   | 6       | 15.00%  | 7         | 17.50%  |         |         |
|                  |   | 40      |         | 40      |         | 40      |         |         |         | 40      |         | 40      |         | 40        |         |         |         |

**PROP 1.5** – Note that the target of 40 is an annual one to be achieved by March 2024. Work is ongoing with Council officers to agree a standard letting approach with National Power Grid (NPG) regarding substation renewals which will clear a further 22 renewals.

# Engineering KPI Dashboard

| Category 2 KPI's |  |            |         |            |         |            |         |            |         |            |         |            |         |
|------------------|--|------------|---------|------------|---------|------------|---------|------------|---------|------------|---------|------------|---------|
| KPI ref          | Defintion  | April      |         | May        |         | June       |         | July       |         | August     |         | September  |         |
|                  |  | Figures    | %       | Figures    | %       | Figures    | %       | Figures    | %       | Figures    | %       | Figures    | %       |
| ENG 2.1          | Roads and Pavements – Percentage of routine street care safety inspections carried out on time | <u>644</u> | 98.92%  | <u>544</u> | 100.00% | <u>509</u> | 99.80%  | <u>812</u> | 99.88%  | <u>623</u> | 100.00% | <u>765</u> | 99.74%  |
|                  |  | 651        | G       | 544        | G       | 510        | G       | 813        | G       | 623        | G       | 767        | G       |
| ENG 2.2          | Roads and Pavements – Percentage of CAT 1 highway defects that were compliant within 24 hours  | <u>12</u>  | 100.00% | <u>13</u>  | 100.00% | <u>15</u>  | 100.00% | <u>23</u>  | 100.00% | <u>15</u>  | 100.00% | <u>14</u>  | 100.00% |
|                  |  | 12         | G       | 13         | G       | 15         | G       | 23         | G       | 15         | G       | 14         | G       |
| ENG 2.3          | Roads & Pavements – Percentage of Cat 2 Highways defects made compliant within 10 working days | <u>292</u> | 99.66%  | <u>287</u> | 99.65%  | <u>298</u> | 100.00% | <u>263</u> | 98.87%  | <u>293</u> | 99.66%  | <u>246</u> | 99.60%  |
|                  |  | 293        | G       | 288        | G       | 298        | G       | 266        | G       | 294        | G       | 247        | G       |
| ENG 2.4          | Roads and Pavements – Permit scheme compliance of Capita workforce                             | <u>181</u> | 93.78%  | <u>219</u> | 94.81%  | <u>209</u> | 89.32%  | <u>182</u> | 82.73%  | <u>219</u> | 86.56%  | <u>258</u> | 97.73%  |
|                  |  | 193        | G       | 231        | G       | 234        | A       | 220        | R       | 253        | A       | 264        | G       |
| ENG 2.5          | Roads and Pavements – Quality of maintenance repairs   | <u>35</u>  | 94.59%  | <u>50</u>  | 98.04%  | <u>40</u>  | 93.02%  | <u>49</u>  | 96.08%  | <u>47</u>  | 97.92%  | <u>36</u>  | 97.30%  |
|                  |  | 37         | G       | 51         | G       | 43         | G       | 51         | G       | 48         | G       | 37         | G       |

**ENG 2.4** – the start/stop time of each job entered on handheld devices by our operatives is important to this KPI and we have experienced issues when they are being used in the field. We have worked with the hardware provider to further understand functionality and have also provided further training for our operatives. Investigation into the root cause has concluded and a KPI penalty is being processed.

# Engineering PI Dashboard

| Category 1 PI's |  | April   |         | May     |         | June    |         | Q1      |       | July    |       | August  |        | September |   |
|-----------------|--|---------|---------|---------|---------|---------|---------|---------|-------|---------|-------|---------|--------|-----------|---|
| KPI ref         | Defintion  | Figures | %       | Figures | %       | Figures | %       | Figures | %     | Figures | %     | Figures | %      | Figures   | % |
| ENG 1.1         | Roads and Pavements – Time taken to respond to permit request  | 955     | 100.00% | 1038    | 100.00% | 879     | 100.00% |         | 899   | 100.00% | 1013  | 99.90%  | 997    | 100.00%   |   |
|                 |  | 955     | G       | 1038    | G       | 879     | G       |         | 899   | G       | 1014  | G       | 997    | G         |   |
| ENG 1.2         | Parking – No. of PCNs correctly issued   | 25,474  | 99.95%  | 25,610  | 99.95%  | 25,792  | 99.96%  |         | 25379 | 99.96%  | 24954 | 99.96%  | 25,403 | 99.94%    |   |
|                 |  | 25,488  | G       | 25,624  | G       | 25,803  | G       |         | 25390 | G       | 24965 | G       | 25,417 | G         |   |
| ENG 1.3         | Roads and Pavements – Percentage of pothole and footpath enquiries that were inspected within 3 working days | 109     | 100.00% | 127     | 100.00% | 105     | 98.13%  |         | 127   | 99.22%  | 111   | 100.00% | 146    | 96.05%    |   |
|                 |  | 109     | G       | 127     | G       | 107     | G       |         | 128   | G       | 111   | G       | 152    | G         |   |
| ENG 1.4         | Parking Assessments – Waiting Restrictions   | 0       | #DIV/0! | 0       | #DIV/0! | 0       | #DIV/0! |         | 0     | #DIV/0! | 70    | 100.00% | 19     | 100.00%   |   |
|                 |  | 0       | #DIV/0! | 0       | #DIV/0! | 0       | #DIV/0! |         | 0     | #DIV/0! | 70    | G       | 19     | G         |   |
| ENG 1.5         | Parking Assessments – Permit Parking   | 0       | #DIV/0! | 0       | #DIV/0! | 0       | #DIV/0! |         | 0     | #DIV/0! | 77    | 100.00% | 5      | 100.00%   |   |
|                 |  | 0       | #DIV/0! | 0       | #DIV/0! | 0       | #DIV/0! |         | 0     | #DIV/0! | 77    | G       | 5      | G         |   |

**ENG1.4 & ENG1.5** – these are new indicators for 23/24 with the first data emerging from August per the methodology. The August data was reported to OPB as cumulative to date whereas September was presented as an ‘in-month’ number. We are working with Council officers to agree the most meaningful presentation of this indicator (green no matter which methodology is selected).

# Regulatory Services KPI & PI Dashboard

| Category 2 KPI's   |  |         |      |         |      |         |      |         |      |         |      |         |      |           |      |         |      |
|--|--|---------|------|---------|------|---------|------|---------|------|---------|------|---------|------|-----------|------|---------|------|
| KPI ref  | Defintion  | April   |      | May     |      | June    |      | Q1      |      | July    |      | August  |      | September |      | Q2      |      |
|  |  | Figures | %    | Figures | %    | Figures | %    | Figures | %    | Figures | %    | Figures | %    | Figures   | %    | Figures | %    |
| PLG 2.1  | Planning - % major applications determined on time   | 30      | 100% | 34      | 100% | 33      | 100% | 33      | 100% | 32      | 100% | 27      | 100% | 25        | 100% | 25      | 100% |
|  |  | 30      | ↑    | 34      | ↑    | 33      | ↑    | 33      | G    | 32      | ↑    | 27      | ↑    | 25        | ↑    | 25      | G    |
| PLG 2.2  | Planning - % minor applications determined on time   | 144     | 99%  | 136     | 99%  | 126     | 99%  | 126     | 99%  | 129     | 99%  | 128     | 100% | 117       | 100% | 117     | 100% |
|  |  | 146     | ↑    | 138     | ↑    | 127     | ↑    | 127     | G    | 130     | ↑    | 128     | ↑    | 117       | ↑    | 117     | G    |
| PLG 2.3  | Planning - % other applications determined on time   | 651     | 100% | 638     | 100% | 634     | 100% | 634     | 100% | 618     | 100% | 634     | 100% | 630       | 100% | 630     | 100% |
|  |  | 653     | ↑    | 639     | ↑    | 636     | ↑    | 636     | G    | 621     | ↑    | 637     | ↑    | 633       | ↑    | 633     | G    |
| Ghost KPI for Weighting (due to handback of Consumer Protection July 2022) |  |         |      |         |      |         |      |         |      |         |      |         |      |           |      |         |      |
| Category 1 PI's  |  |         |      |         |      |         |      |         |      |         |      |         |      |           |      |         |      |
| KPI ref  | Defintion  | April   |      | May     |      | June    |      | Q1      |      | July    |      | August  |      | September |      | Q2      |      |
|  |  | Figures | %    | Figures | %    | Figures | %    | Figures | %    | Figures | %    | Figures | %    | Figures   | %    | Figures | %    |
| PLG 1.1  | Planning - % appeals contrary to officer decision  | 1       | 11%  | 2       | 20%  | 3       | 25%  |         |      | 3       | 25%  | 3       | 25%  | 3         | 25%  |         |      |
|  |  | 9       | G    | 10      | G    | 12      | G    |         |      | 12      | G    | 12      | G    | 12        | G    |         |      |
| PLG 1.2  | Planning - % discharge of conditions determined on target                                  | 130     | 95%  | 140     | 95%  | 143     | 99%  |         |      | 139     | 95%  | 138     | 95%  | 141       | 93%  |         |      |
|  |  | 137     | G    | 147     | G    | 145     | G    |         |      | 147     | G    | 146     | G    | 152       | G    |         |      |
| PLG 1.3  | Planning - % minor pre application enquiries responded to in time                          | 123     | 99%  | 125     | 98%  | 117     | 98%  |         |      | 118     | 98%  | 114     | 98%  | 114       | 98%  |         |      |
|  |  | 124     | G    | 127     | G    | 119     | G    |         |      | 120     | G    | 116     | G    | 116       | G    |         |      |
| PLG 1.4  | Planning - % stage 1 major pre-applications responded to in 7 weeks                        | 11      | 92%  | 11      | 92%  | 12      | 92%  |         |      | 16      | 94%  | 17      | 94%  | 18        | 95%  |         |      |
|  |  | 12      | G    | 12      | G    | 13      | G    |         |      | 17      | G    | 18      | G    | 19        | G    |         |      |
| PLG 1.5  | Planning - % Committee decisions made contrary to Officer advice                           | 5       | 8%   | 4       | 6%   | 4       | 6%   |         |      | 4       | 6%   | 4       | 6%   | 4         | 6%   |         |      |
|  |  | 62      | G    | 65      | G    | 68      | G    |         |      | 68      | G    | 65      | G    | 64        | G    |         |      |
| PLG 1.6  | Planning - % enforcement cases enforcement cases visited within 10 working days of receipt | 374     | 96%  | 365     | 95%  | 381     | 96%  |         |      | 368     | 96%  | 376     | 96%  | 364       | 96%  |         |      |
|  |  | 389     | G    | 385     | G    | 398     | G    |         |      | 385     | G    | 392     | G    | 380       | G    |         |      |

# Property Action Plans

| ACTION PLANS |   |         |   |         |   |         |   |         |   |         |   |         |   |           |   |    |  |
|--------------|---|---------|---|---------|---|---------|---|---------|---|---------|---|---------|---|-----------|---|----|--|
| KPI ref      | Defintion                                     | April   |   | May     |   | June    |   | Q1      |   | July    |   | August  |   | September |   | Q2 |  |
|              |   | Figures | % | Figures | % | Figures | % | Figures | % | Figures | % | Figures | % | Figures   | % |    |  |
| AP PROP 1    | Estate Strategy, Workstreams and Benchmarking |         |   |         |   |         |   |         |   |         |   |         |   |           |   |    |  |
|              |   |         |   |         |   |         |   |         |   |         |   |         |   |           |   |    |  |
|              |   |         |   |         |   |         |   |         |   |         |   |         |   |           |   |    |  |
| AP PROP 2    | Property processes review                     |         |   |         |   |         |   |         |   |         |   |         |   |           |   |    |  |
|              |   |         |   |         |   |         |   |         |   |         |   |         |   |           |   |    |  |
|              |   |         |   |         |   |         |   |         |   |         |   |         |   |           |   |    |  |

# Regulatory Service Action Plan

| ACTION PLANS |   |         |   |         |   |         |   |         |   |         |   |         |   |           |   |    |  |
|--------------|---|---------|---|---------|---|---------|---|---------|---|---------|---|---------|---|-----------|---|----|--|
| KPI ref      | Defintion   | April   |   | May     |   | June    |   | Q1      |   | July    |   | August  |   | September |   | Q2 |  |
|              |   | Figures | % | Figures | % | Figures | % | Figures | % | Figures | % | Figures | % | Figures   | % |    |  |
| AP PLG 1     | Progress the delivery of the range of planning policy documents which will support the ongoing monitoring and review of the adopted Local Plan, based on a work programme to be agreed with the client. |         |   |         |   |         |   |         |   |         |   |         |   |           |   |    |  |
|              |   |         |   |         |   |         |   |         |   |         |   |         |   |           |   |    |  |
|              |   |         |   |         |   |         |   |         |   |         |   |         |   |           |   |    |  |

# Engineering Action Plans

| ACTION PLANS |   | April   |   | May     |   | June    |   | Q1      |   | July    |   | August  |   | September |   | Q2      |   |
|--------------|---|---------|---|---------|---|---------|---|---------|---|---------|---|---------|---|-----------|---|---------|---|
| KPI ref      | Defintion   | Figures | % | Figures | % | Figures | % | Figures | % | Figures | % | Figures | % | Figures   | % | Figures | % |
| ENG AP 1     | Support, review and and update the Transport Strategy and associated supporting documents           |         | G |         | G |         | G |         | G |         | G |         | G |           | A |         | G |
| ENG AP 2     | Review the legal status of Cycle provision in North Tyneside.                                       |         | G |         | G |         | G |         | G |         | G |         | G |           | G |         | G |
| ENG AP 3     | Review of the Streetworks service to assess whether a targeted coring approach should be introduced |         | G |         | G |         | A |         | G |         | G |         | G |           | A |         | A |
| ENG AP 4     | Strategic Gully Cleansing – Schedule Review   |         | G |         | G |         | G |         | G |         | A |         | A |           | G |         | G |

**AP1** – amber as a meeting to finalise the amendments was pushed back into October (Q3) so target not achieved in Q2.

**AP3** – amber as some activity took longer than envisaged (Jun – comparison to the original Coring Business Case, Sept - collating the cost analysis).

**AP4** – amber as some activity took longer than envisaged (explained and understood at Engineering Sub-Group). Action Plan now green.



# Cross Cutting PI Dashboard

| Category 1 PI's |  | SUMMARY |         |         |         |         |         |         |         |         |         |           |         |
|-----------------|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|---------|
| KPI ref         | Defintion  | April   |         | May     |         | June    |         | July    |         | August  |         | September |         |
|                 |  | Figures | %       | Figures | %       | Figures | %       | Figures | %       | Figures | %       | Figures   | %       |
| CC 1.1          | Time taken to respond to Member Enquiries                        | 83      | 98.81%  | 223     | 99.55%  | 163     | 100.00% | 225     | 100.00% | 181     | 97.84%  | 164       | 99.39%  |
|                 |  | 84      | G       | 224     | G       | 163     | G       | 225     | G       | 185     | G       | 165       | G       |
| CC 1.2          | Time taken to respond to FOI requests                            | 20      | 95.24%  | 25      | 100.00% | 20      | 95.24%  | 17      | 94.44%  | 19      | 100.00% | 11        | 100.00% |
|                 |  | 21      | G       | 25      | G       | 21      | G       | 18      | G       | 19      | G       | 11        | G       |
| CC 1.3          | Time taken to respond to Stage 1 Corporate Complaints            | 4       | 100.00% | 3       | 100.00% | 1       | 100.00% | 0       | 0.00%   | 2       | 66.67%  | 0         | 0.00%   |
|                 |  | 4       | G       | 3       | G       | 1       | G       | 1       | R       | 3       | R       | 1         | R       |
| CC 1.4          | Land Charges – Time taken to respond to requests for information | 42      | 100.00% | 44      | 100.00% | 51      | 100.00% | 55      | 100.00% | 38      | 100.00% | 15        | 100.00% |
|                 |  | 42      | G       | 44      | G       | 51      | G       | 55      | G       | 38      | G       | 15        | G       |

Page 40

**CC1.3** – we are working with OPB to ensure that this process and its handoffs between Capita and NTC are sufficiently clear. We have provided clarification to all staff involved on the correct process for responding to complaints, including the more stringent 10 day deadline which applies to Capita services. The Authority’s Customer First Team also delivered a training session on 5<sup>th</sup> January.



# Cross Cutting Action Plan Dashboard

| No.  | Description   | Q1 | Q2 | Q3 | Q4 | Comments   |
|------|---|----|----|----|----|--|
| SAP1 | Support to Our Ambition, Regen Plans & Business Cases | G  | G  |    |    | New Our Ambition Working Group meets monthly to oversee new business case ideas, reporting into OPB. Full historic listing of BC's to date has been submitted. Capita's Business Continuity Plan (BCP) submitted to the Council.   |
| SAP2 | Supporting wider authority initiatives                | G  | G  |    |    | Community Safety Group – continues to meet about the properties of interest register ensuring a multi-agency approach for crime & ASB. Equalities Group – we continue to draft and submit for approval EIA's as required. H&S – Capita's SME meets with NTC Lead regularly to share good practice feeding into the NTC Ops H&S Group.  |
| SAP3 | Customer Service & Experience                         | G  | G  |    |    | Assessment undertaken against the Council's Customer Service Promise and detailed activities incorporated into plan with NTC Head of Customer Service. Includes mystery shopping exercises, continuous review and improvement of letters and customer feedback mechanisms working alongside the Council.   |
| SAP4 | Delivering Social Value                               | G  | G  |    |    | Partnership staff have set individual social value (volunteering) objectives. Filled vacancies monitored to understand a range of stats including employment status and whether from a service background. Regular meetings scheduled with NTC Procurement and lists of suppliers shared with good progress on local sourcing and carbon. Commissions received from the Council are developed using the NT Social Value Procurement checklist. |
| SAP5 | Employability & Skills Support for Young People       | G  | G  |    |    | Engineering Development Trust Bronze Programme complete with Norham winning an Industrial Cadet Regional Innovation Award. £2000 donated to Norham to support bursaries for work placements and careers resources. 10 trained BITC work coaches trained ready for any referrals. World at work days and work placements continue to be supported.  |
| SAP6 | Environmental Sustainability & Carbon Reduction       | G  | G  |    |    | The Capita SME meets regularly with the Council's Head of Environmental Sustainability on a range of activities and attends the NTC Climate Emergency Board and Climate Emergency Forums. 28 out of Capita's top 30 suppliers are within the region.   |
| SAP7 | Digital Strategy                                      | G  | A  |    |    | Amber for Q2 as any IT improvements need to be driven top down by the Council's Digital Strategy and customer processes to ensure there is one consistent way across all of the Council's services (how a resident accesses a service, reports or pays for something).   |

This page is intentionally left blank

## North Tyneside Council Report to Cabinet 22 January 2024

**Title: 2023/24 Performance & Financial Management Report to 30 November 2023**

---

|                    |                              |                        |                                    |
|--------------------|------------------------------|------------------------|------------------------------------|
| <b>Portfolios:</b> | <b>Elected Mayor</b>         | <b>Cabinet Member:</b> | <b>Dame Norma Redfearn DBE</b>     |
|                    | <b>Finance and Resources</b> |                        | <b>Councillor Anthony McMullen</b> |
|                    | <b>Deputy Mayor</b>          |                        | <b>Councillor Carl Johnson</b>     |

---

**Report from:** Corporate Strategy and Finance

**Responsible Officer:** Jackie Laughton, Assistant Chief Executive      **Tel: 643 5724**

Jon Ritchie, Director of Resources      **Tel: 643 5701**

**Wards affected:** All

---

### 1.1 Executive Summary

1.1.1 This report provides Cabinet with a full overview of both the service delivery performance and budget position across the Authority as at 30 November 2023. For performance, it sets out the key areas of service delivery for Cabinet to note, including where this impacts in budget terms. In terms of the budget, it sets out the forecast outturn position to 31 March 2024 for both revenue and capital.

1.1.2 The report also sets out for Cabinet to note the current position in relation to schools finance, the Authority's Investment Plan, developers' contributions and treasury management. In addition, it provides details of additional

revenue and capital grants received up until 30 November 2023 for Cabinet to approve.

- 1.1.3 From a performance point of view, service delivery overall across the Authority remains strong. The Authority continues to manage high levels of demand in a number of areas including Education, Health and Care Needs Plans, children in care, children in need, home care provision, residential and nursing care placements all of which have financial implications. Key areas of strength are delivery of the Our North Tyneside Plan 2021-2025 priorities such as the affordable homes programme and carbon net zero. The Ambition for North Tyneside Programme is progressing well with regeneration projects across the four areas of the borough. Capital investment continues to deliver planned improvement works helping maintain council homes at the decent homes standard. Council Tax and Business Rates collection also remains on track.
- 1.1.4 Since the last report, the number of children in care has decreased from 385 in September to 372 in November, however this remains higher than the number budgeted for, which is 330 children. The number of children in need has however, significantly increased from 1,617 in September to 1,721 in November, remaining higher than the 1,600 budgeted for. The result of the number children in care combined with the current mix of placements has driven a £0.919m worsening of the Children's Services position, to a total forecasted pressure of £8.765m.
- 1.1.5 From a budget perspective, the overall projection for 2023/24 is that the General Fund will outturn with a pressure of £8.622m, which is an improvement of £1.026m from the previous report, and the Housing Revenue Account will have a forecast underspend of £0.070m.
- 1.1.6 The report sets out the programme of work which is in place to manage and mitigate the 2023/24 budget pressures and form part of the 2024-2028 Medium Term Financial Plan.

## 1.2 Recommendations

- 1.2.1 It is recommended that Cabinet:
- (a) notes the update provided on the Performance of the Authority including updated data on the key pressures facing the Authority and progress against the Our North Tyneside Plan 2021-2025;
  - (b) notes the forecast budget monitoring position for the General Fund, Housing Revenue Account (HRA), schools finance and Treasury

Management together with the service delivery performance position across the Authority as at 30 November 2023 (sections 1.5.1, 1.5.2, 1.5.3 and 1.5.5 of this report);

- (c) notes the Authority's Investment Plan spend of £41.973m to 30 November 2023 and the proposed financing of the Plan to the end of the year (section 1.5.4 of this report);
- (d) approves variations of £3.789m within the 2023–2028 Investment Plan (section 1.5.4 of this report) and note the current position with Developers' Contributions (section 1.5.6); and
- (e) approves the receipt of £0.296m new revenue grants (as outlined in section 1.5.7 of this report), £0.370m of new capital grants and £0.083m of Section 106 Developer contributions to be applied in 2023/24 (as outlined in section 1.5.8 of this report).

### **1.3 Forward Plan:**

- 1.3.1 Twenty-eight days' notice of this report has been given and it first appeared on the Forward Plan that was published on 25 October 2023.

### **1.4 Authority Plan and Policy Framework:**

- 1.4.1 This report relates to all priorities in the Our North Tyneside Plan.

### **1.5 Information:**

#### **1.5.1 General Fund**

- 1.5.1.1 Service delivery overall across the Authority remains strong, particularly in relation to the key policy priorities of the Our North Tyneside Plan 2021–2025. The Authority is on track against its commitment to become carbon net-zero by 2030. Carbon reduction in Authority service operations has achieved 58% against the baseline year of 2010/11. The ambition to deliver 5,000 Affordable Homes is on track against the profiled target with 2,180 homes delivered at the end of quarter two. The Ambition for North Tyneside Programme is progressing with regeneration projects in all four areas of the borough. Council Tax and Business Rates collection remains strong and comparable with national performance.
- 1.5.1.2 The Authority is experiencing challenges in some areas of delivery, which impact on the overall financial forecast for the year. This most significant

elements are summarised below, with changes since the previous report to Cabinet highlighted.

- 1.5.1.3 Within Children's Services, whilst the number of children in care has decreased from 385 in September to 372 in November, it remains significantly higher than budgeted for and the placement mix is too reliant on external care provision. The overall level of children in need has significantly increased to 1,721 (1,617 in September), moving away from the 1,600-figure used to estimate required social work capacity. As previously reported, the increase to the gross budget of £9.700m in 2023/24 assumed a level of 330 children in care, 1,600 children in need, and a staffing requirement of 74 social workers.
- 1.5.1.4 The Authority currently has an additional 42 children in care, compared to budgeted levels with higher than budgeted external placements, leading to a significant financial pressure being forecast. The costs of residential placements are individually high reflecting both significant inflationary and complexity pressures. The Local Government Association (LGA) published survey results on 29 November, which revealed that the number of children's social care placements costing £10,000 or more per week has risen. There were 120 placements in 2018/19, rising to 1,510 in 2022/23 and the highest cost placement was £63,000 per week. For most councils the highest cost fell between £9,600 and £32,500 a week, North Tyneside's highest cost package is currently £11,700 per week.
- 1.5.1.5 The result of the total children in care and the current mix of placements has driven a £0.919m worsening, to a total forecasted pressure of £8.765m. Further detail is provided in Annex 2 at section 1.3.
- 1.5.1.6 Within Commissioning and Asset Management (C&AM) there are higher than expected levels of children with complex needs who have support with transport, linked to the number of pupils with Education, Health and Care Plans (EHCPs) the authority maintains. The number of children requiring home to school transport has risen from 614 in April 2016 to 891 in November 2023. This, along with inflationary pressures on the transport contracts, means that Home to School Transport has a pressure of £3.100m.
- 1.5.1.7 Catering Services also have a combination of inflation on the costs of food purchases, staffing costs relating to sickness, maternity cover, 'deep cleaning' days and reduced income from fewer schools now using this service has led to a forecast pressure of £2.923m. The resultant overall position in C&AM is a pressure of £5.539m, an improvement of £0.002m from

September. Further information on C&AM is included in section 1.5 of the Annex 2.

- 1.5.1.8 Within Adults Services the focus remains to facilitate hospital discharge and reduce the number of clients in short- and long-term residential and nursing care placements by maximising the use of home care. Pressure continues within residential care, although the number of home care hours provided are continuing to increase, whilst the number of clients waiting for homecare services is at its lowest level in three years with 37 clients waiting for homecare services and the number of people in short-term residential placements has decreased. The overall number of clients in residential and nursing care has remained stable, it was 1,137 in September and was 1,133 in November, however the turnover in the number of clients leaving and joining the service continues to be high, with the number of contacts received since April 2023 at 9,282 an increase of 12% from the same time last year.
- 1.5.1.9 As Adult Services continues to focus on winter pressures and the “Home first” approach to hospital discharge, the forecast financial position, has seen no change in the reported pressure since September with an overall expected pressure for the Directorate of £1.679m.
- 1.5.1.10 As at 30 November 2023, the Authority is showing a total forecast net pressure for the current year of £8.622m. This is an improvement of £1.026m since September’s position.
- 1.5.1.11 Offsetting the above pressures are organisation-wide savings resulting from changes in the minimum revenue provision (£1.500m), treasury management savings (£1.500m) and the application of contingencies for general inflationary pressures (£3.183m). These items partly offset the overall forecast pressure by £6.333m. Further detail is included in section 1.11 of the Annex 2.
- 1.5.1.12 A more detailed commentary of the overall financial position is contained in section 1 of Annex 2. However, the key areas of variation behind the forecast net pressure for the current year as at 30 November 2023 of £8.622m are summarised in the following table.

1.5.1.13 Table: 1 2023/24 General Fund Revenue Forecast Outturn as at 30 November 2023 by Directorate

| Services                            | Budget         | Forecast Nov   | Variance Nov | Variance Sept | Change since Sept |
|-------------------------------------|----------------|----------------|--------------|---------------|-------------------|
|                                     | £m             | £m             | £m           | £m            | £m                |
| Adults Services                     | 64.247         | 65.926         | 1.679        | 1.679         | 0.000             |
| Children's Services                 | 34.227         | 42.992         | 8.765        | 7.846         | 0.919             |
| Public Health                       | 1.507          | 1.207          | (0.300)      | (0.250)       | (0.050)           |
| Commissioning & Asset Management    | 9.005          | 14.544         | 5.539        | 5.541         | (0.002)           |
| Environment                         | 42.502         | 41.798         | (0.704)      | (0.685)       | (0.019)           |
| Regeneration & Economic Development | 11.383         | 11.053         | (0.330)      | (0.265)       | (0.065)           |
| Corporate Strategy                  | 2.316          | 2.610          | 0.294        | 0.296         | (0.002)           |
| Chief Executive Office              | (0.100)        | (0.152)        | (0.052)      | (0.018)       | (0.034)           |
| Resources                           | 4.738          | 4.202          | (0.536)      | 0.792         | (1.328)           |
| General Fund Housing                | 2.323          | 2.923          | 0.600        | 0.500         | 0.100             |
| Central Items                       | (9.870)        | (16.203)       | (6.333)      | (5.788)       | (0.545)           |
| Support Services                    | 20.181         | 20.181         | 0.000        | 0.000         | 0.000             |
| <b>Total Authority</b>              | <b>182.459</b> | <b>191.081</b> | <b>8.622</b> | <b>9.648</b>  | <b>(1.026)</b>    |

1.5.1.14 Cabinet should note that a programme of work is in place to both manage and mitigate the 2023/24 budget pressures as well as form the 2024-2028 Medium Term Financial Plan. A full overview of the 15 workstreams within this programme was included in the May report, now consolidated into 13 projects. The Senior Leadership Team (SLT) has worked with Senior Officers across the organisation to consider a range of in-year mitigations that could be explored to support the 2023/24 position. A summary of the options will be presented to lead Members in due course and included in future Performance and Finance reports to Cabinet.

## 1.5.2 Schools

1.5.2.1 Schools have completed the first budget monitor submission for 2023/24 and there is a slight improvement against the budget plans submitted. Schools are projecting year end balances of £8.211m deficit against a budgeted deficit of £8.323m.



- 1.5.2.2 In November, Schools Forum approved recommendations from the School's Forum Finance Sub-group and £0.419m School's in Financial Difficulty (SiFD) funding will be allocated to schools in deficit. This funding is not reflected in the budget monitoring position.
- 1.5.2.3 The Authority has also been allocated £1.868m by the Department for Education (DfE) from its funding to support schools in financial difficulty. Officers continue to work, and consult with Schools Forum, on the most appropriate application of this funding for schools in the borough. This allocation is also not reflected in the budget monitoring position. After both funding allocations have been applied, the projected year end balances of schools will be £5.924m deficit. Further information on Schools is included in section 2.0 of Annex 2.
- 1.5.2.4 Cabinet will recall there has also been significant pressures within the Dedicated Schools Grant (DSG) in relation to the High Needs block, 2023/24 budget was set to achieve a year end deficit position of £10.474m, which included £1.950m Safety Valve funding. The third and final submission to the DfE, for 2023/24 was submitted on 15 December 2023 where the Authority reported it is on track to reach a positive in-year balance on this budget by the end 2027/2028, although the year end deficit position for 2023/24 is projected to be £10.490, forecasting a small in-year pressure £0.016m.
- 1.5.2.5 From 2024/25 the DSG Management Plan includes a 0.5% transfer from the Schools Block to the High Needs Block. Schools Forum voted against the £0.751m transfer for 2024/25 which has resulted in a Disapplication request being submitted to the ESFA. Any block transfer without Schools Forum agreement requires approval from the Secretary of State, the Authority will be notified in December whether the application has been successful. If the Disapplication request is not approved, then the Authority will need to work with partners and school leaders to remodel the DSG Management Plan to address the shortfall.
- 1.5.2.6 The Authority's DSG management plan forecasts that there would be 2,134 Education Health and Care Plans (EHCP) maintained in January 2024, however currently the number of EHCPs managed by the authority is showing an increase. The number of EHCPs have increased from 2,126 in September to 2,158 EHCPs at the end of November 2023. The number of EHCPs completed by the Authority has decreased significantly by more than 40% compared to the same period last year, however the number of EHCPs ceased has also decreased, leading to a net increase in the number of EHCPs the authority maintains. There is a continued high demand for assessments in North Tyneside.

### 1.5.3 Housing Revenue Account

- 1.5.3.1 Again, performance is strong in this area. Housing rental income collection has dropped to 93.2% at the end of quarter 2, this is due partly to an increase in levels of arrears, and officers are monitoring and focussing closely on the increasing arrears levels for current tenants. This performance is still encouraging, especially when considered against a background of the impact of the rent increase and increasing numbers of tenants moving onto Universal Credit, which both increase the amount of income that needs to be collected. Empty homes levels are very low at around just over half a percentage point, which represents around 70 homes out of over 14,000 in total. This is a significant help in maximising the amount of rent that can be collected and invested in improving service delivery to tenants.
- 1.5.3.2 The projected outturn position for the Housing Revenue Account (HRA) is an underspend of £0.070m. The main areas of pressure within this budget area relate to housing management costs and more specifically to the costs of utilities attached to sheltered accommodation schemes. The Housing Repairs service continues to deal with inflationary increases on materials and subcontractor prices, however, at the current time the overall Repairs spend is forecast to come in on budget. There is also an anticipated pressure due to the 2023/24 pay award expected to be greater than assumed in the HRA Business Plan.

### 1.5.4 Investment Plan

- 1.5.4.1 The approved 2023–2028 Investment Plan totals £344.558m (£111.121m in 2023/24) and is detailed in table 21 of Annex 2, within section 4.
- 1.5.4.2 As part of November 2023 Investment Plan monitoring has resulted in proposals for variations and reprogramming (changes to the financing of the Plan) of £8.047m in 2023/24, details of which are set out in Section 4 of Annex 2, paragraphs 4.2 and 4.3. At the end of November 2023, spend of £48.109m had been incurred in year, representing 43.29% of the approved plan for 2023/24. This is higher than the 39% incurred on average at this point in time in prior years.
- 1.5.4.3 At the end of November significant investment had been made in the following areas:
- **Housing Revenue Account (HRA) Capital Programme;** Almost £17m (c.36% of the budget) has been invested in delivering planned improvement works to maintain homes to the decent homes standard including kitchen and bathroom replacements, roof replacements, redecoration

works, fencing replacements, heating replacement works. A total of 13 schemes encompassing nearly 1,900 homes across the borough continue to be delivered.

- **Highways and Infrastructure Improvements;** Almost £12m of improvement works (c.25% of the budget) have been delivered including integrated transport improvements including the North Shields Transport Hub which was opened on the 2 September 2023. Significant piling works for the Embankment Walkway were completed at the end of October 2023, enabling traffic to re-open during the Christmas period. Progress on the resurfacing programme, flood alleviation measures and on major highways improvement schemes such as the Seafront Sustainable Cycle Route, Stephenson Street junction upgrade and the next phase of the Routes to Metro Project.
- **Affordable homes delivery;** Almost £4m of works (c.40% of the budget) associated with the delivery of affordable homes, through the Authority's Trading Company as well as the HRA New Build programme. The Authority's Trading Company currently owns 106 homes and 5 further homes in progressing to purchase. The HRA New Build Programme is currently progressing 5 projects including the conversion of garage sites in Battle Hill with 9 affordable homes, the conversion of six recreation rooms at Forest Hall and Wallsend to six bungalows, the development of a site within Killingworth to 22 new homes, development of a derelict building in North Shields to a 2 bed roomed home and development of a former care home in Whitley Bay into two 3-bedroom homes.
- **Education improvement works;** £6.5m of planned works delivering improvements in condition and capacity within the Borough's schools., During the summer months, 3 schools underwent roofing replacements, Amberley Primary had a boiler replacement, 3 schools had luminaire replacements, whilst Backworth Park Primary had 2 shell classroom refurbishments.
- **Strategic Asset Maintenance;** Almost £1.2m (c.41% of the budget) has been invested delivering planned preventative maintenance activity within the Authority's operational asset portfolio. Planned works include water supply replacement at St Mary's Lighthouse and works are currently out for competitive tender at Stephenson Railway Museum. Proposals to bid for external grant funding for Public Sector Decarbonisation and the Swimming Pool Support Fund II projects are being considered by the Authority.

## **1.5.5 Treasury Management**

- 1.5.5.1 The level of external borrowing (excluding PFI) has remained at £422.443m in the period to 30 November 2023. The level of internal funding remains high at £68.532m at 31 March 2023 (£102m at 31 March 2022). This is in line with the Authority's Treasury Management Strategy as this avoids external interest charges wherever possible.
- 1.5.5.2 As at 30 November 2023, the Authority had total treasury investments of £39.500m. Year to date Income generated through interest earned on investments from combined General Fund and HRA balances for 2023/24 is £1.025m. The Authority invests in line with Chartered Institute of Public Finance Accountancy (CIPFA) guidance, maintaining a low-risk approach to investments.

## **1.5.6 Developer Contributions**

- 1.5.6.1 Section 106 monies relate to contributions received by the Authority through planning gain. £21.108m of contributions have been received to date, with £10.096m spent or committed through the Investment Programme Board process. £6.238m as of 30 November 2023 remains uncommitted, with officers developing plans to utilise this in line with the conditions of the s106 agreement and the Authority's strategic objectives. Further information is provided in section 6 of the Annex 2 and shows an improving position in terms of utilisation.
- 1.5.6.2 Community Infrastructure Levy (CIL) £0.675m funding has been received by the Authority to date. CIL continues to develop within the Authority and further updates will be incorporated within this report when projects are developed, and funds utilised.

## **1.5.7 New Revenue Grants Received**

- 1.5.7.1 Table 2 below sets out the details of new revenue grants received up to end September 2023 for Cabinet's approval.

**Table 2 – Grants Received October and November 2023/24**

| Directorate                           | Grant Provider   | Grant   | Purpose   | 2023/24 value<br>£m |
|---------------------------------------|--|---|---|---------------------|
| Childrens                             | Department for Education                                 | Local Authority Delivery Support              | LA delivery support funding is to support local authorities meet programme and delivery costs associated with rolling out the expanded early years entitlements.  | 0.055               |
| Environment                           | Department for Environment, Food & Rural Affairs (DEFRA) | Coronation Living Heritage Fund (NCF – Lot 2) | The DEFRA Coronation Living Heritage Fund allows Local Authorities to be grant holders, distributing funds to local applicants for tree planting. This is for local groups to establish community orchards. | 0.011               |
| Childrens                             | Department for Education                                 | Wraparound Childcare Grant                    | To expand the availability of wraparound care in their areas from September 2024.   | 0.012               |
| Childrens                             | Department for Education                                 | National Adoption Commissioning Programme     | To explore both national and pan-regional adoption agency commissioning arrangements.   | 0.018               |
| Regeneration and Economic Development | North of Tyne Combined Authority                         | Wallsend Town and High Street Programme       | To support the transformation of key town centres and high streets in the North of Tyne area.   | 0.200               |
| <b>Total</b>                          |  |   |   | <b>0.296</b>        |

## 1.5.8 New Capital Grants Received

1.5.8.1 Table 3 below sets out the details of new capital grants received up to end November 2023 for Cabinet’s approval.

**Table 3 – Capital Grants Received October and November 2023/24**

| Directorate                           | Grant Provider                                       | Grant / Project                            | Purpose   | 2023/24 value<br>£m |
|---------------------------------------|--|--|---|---------------------|
| Regeneration & Economic Development   | Transport North East                                 | Bus Service Improvement Plan (BSIP)        | £0.070m of Capital funding has been awarded from Transport North East to fund the development of projects to support strategic corridor bus improvements. | 0.070               |
| Regeneration and Economic Development | North of Tyne Combined Authority                     | Wallsend Town and High Street Programme    | To support the transformation of key town centres and high streets in the North of Tyne area.   | 0.300               |
| Regeneration and Economic Development | Department for Transport                             | Highway Maintenance Funding: Network North | Local highways maintenance, particularly for the resurfacing of carriageways, cycleways, and footways to prevent potholes and other road defects.         | 0.358               |
| Adults Services                       | Department for Levelling Up, Housing and Communities | Disabled Facilities Grant                  | Capital grants that are available to contribute to the cost of adaptations within homes to support independent living                                     | 2.032               |
| <b>Total</b>                          |  |  |   | <b>2.760</b>        |

**1.6 Decision Options:**

1.6.1 The following decision options are available for consideration by Cabinet:

1.6.2 Option 1

Cabinet may approve the recommendations at paragraph 1.2 of this report.

1.6.3 Options 2

Cabinet may decide not to approve to recommendations at paragraph 1.2 of this report.

## 1.7 Reasons for Recommended Option:

1.7.1 Option 1 is recommended for the following reasons:

1.7.2 Cabinet is recommended to agree the proposals set out in section 1.2 of this report as it is important that Cabinet continues to monitor performance against the Budget, especially given the current level of financial pressures faced by the public sector.

## 1.8 Appendices:

Annex 1: Performance and Financial Management Report to 30 November 2023

Annex 2: Financial Management Report to 30 November 2023

Appendix 1: Investment Plan Summary

Appendix 2: S106 Summary & Detail

## 1.9 Contact Officers:

Jon Ritchie – Corporate Finance matters – Tel. (0191) 643 5701

David Mason – Corporate Finance matters – Tel. (0191) 643 5747

David Dunford – Corporate Finance and General Fund matters – Tel. (0191) 643 7027

Jane Cross – Corporate Finance and General Fund matters – Tel. (0191) 643 3166

Darrell Campbell – Housing Revenue Account matters – Tel. (0191) 643 7052

Jackie Laughton – Policy and Performance matters – Tel. (0191) 643 5724

Pam Colby – Policy and Performance matters – Tel. (0191) 643 7252

## 1.10 Background Information:

1.10.1 The following background papers and research reports have been used in the compilation of this report and are available at the offices of the author:

(a) Revenue budget 2023/24

[https://my.northtyneside.gov.uk/sites/default/files/web-page-related-files/NTC%20Revenue%20Budget%202023\\_24.pdf](https://my.northtyneside.gov.uk/sites/default/files/web-page-related-files/NTC%20Revenue%20Budget%202023_24.pdf)

(b) Investment Plan 2023–2028

<https://democracy.northtyneside.gov.uk/documents/s11473/Annex%201%20Appendix%20D%20i%202023%20-%202028%20Investment%20Plan.pdf>

(Agenda reports pack 16 February 2023 – Appendix D(i))

(c) Reserves and Balances Policy

<https://democracy.northtyneside.gov.uk/documents/s11480/Annex%201%20Appendix%20G%20-%202023-24%20Reserves%20and%20Balances%20Policy.pdf>

(Agenda reports pack 16 February 2023 – Appendix G)

(d) Overview, Scrutiny and Policy Development Performance Report

<https://democracy.northtyneside.gov.uk/documents/s11482/Annex%201%20Appendix%20I%20-%202023-24%20Report%20of%20the%20Overview%20Scrutiny%20and%20Policy%20Development%20Committee%20Jan%20202.pdf>

<https://democracy.northtyneside.gov.uk/documents/s11482/Annex%201%20Appendix%20I%20-%202023-24%20Report%20of%20the%20Overview%20Scrutiny%20and%20Policy%20Development%20Committee%20Jan%20202.pdf>

(Agenda reports pack 16 February 2023 – Appendix I)

(e) North Tyneside Safety Valve Agreement

[https://assets.publishing.service.gov.uk/government/uploads/system/uploads/attachment\\_data/file/1142857/North\\_Tyneside\\_Safety\\_Valve\\_Agreement\\_2022-2023.pdf](https://assets.publishing.service.gov.uk/government/uploads/system/uploads/attachment_data/file/1142857/North_Tyneside_Safety_Valve_Agreement_2022-2023.pdf)

## **PART 2 – COMPLIANCE WITH PRINCIPLES OF DECISION MAKING**

### **2.1 Finance and Other Resources**

2.1.1 Financial and other resources implications are covered in the body of the report.

### **2.2 Legal**

2.2.1 The Authority has a duty to ensure it can deliver a balanced budget. The Local Government Act 2003 imposes a duty on an authority to monitor its budgets during the year and consider what action to take if a potential deterioration is identified.

### **2.3 Consultation/Community Engagement**

#### **2.3.1 Internal Consultation**

Internal consultation has taken place with the Cabinet Member for Finance and Resources, the Elected Mayor, the Deputy Mayor, Cabinet Members, the Senior Leadership Team and Senior Finance Officers.

#### **2.3.2 External Consultation / Engagement**

The 2023/24 budget was completed after widespread consultation and community engagement in line with the Authority's approved Budget Engagement Strategy.



## 2.4 Human Rights

2.4.1 The proposals within this report do not have direct implications in respect of the Human Rights Act 1998.

## 2.5 Equalities and Diversity

2.5.1 There are no direct equalities and diversity implications arising from this report.

## 2.6 Risk Management

2.6.1 Potential future financial pressures against the Authority are covered in this report and registered through the Authority's risk management process.

## 2.7 Crime and Disorder

2.7.1 There are no crime and disorder implications directly arising from this report.

## 2.8 Environment and Sustainability

2.8.1 There are no direct environmental and sustainability implications arising from this report.

### PART 3 – SIGN OFF

- Chief Executive
- Director of Service
- Mayor/Cabinet Member(s)
- Chief Finance Officer
- Monitoring Officer
- Assistant Chief Executive

This page is intentionally left blank



North  
Tyneside  
Council

# Annex 1: Performance and Financial Management Report

November 2023

Produced by Policy, Performance and Research

# Adults Services

Page 60

# Residential Care, Nursing Care and New Long Term and Short Term Placements

Residential Care clients  
November 2023 896

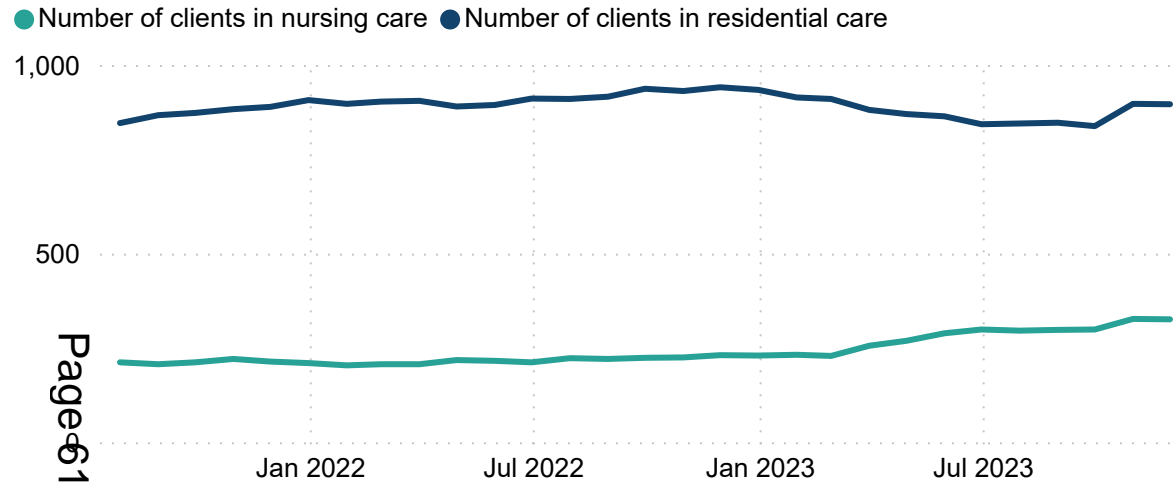
Nursing Care clients  
November 2023 326

New Long Term Placements  
2023/24 274

New Short Term Placements  
2023/24 201

Requests for a service per  
100,000 population  
November 2023 429

Residential Care and Nursing Care clients



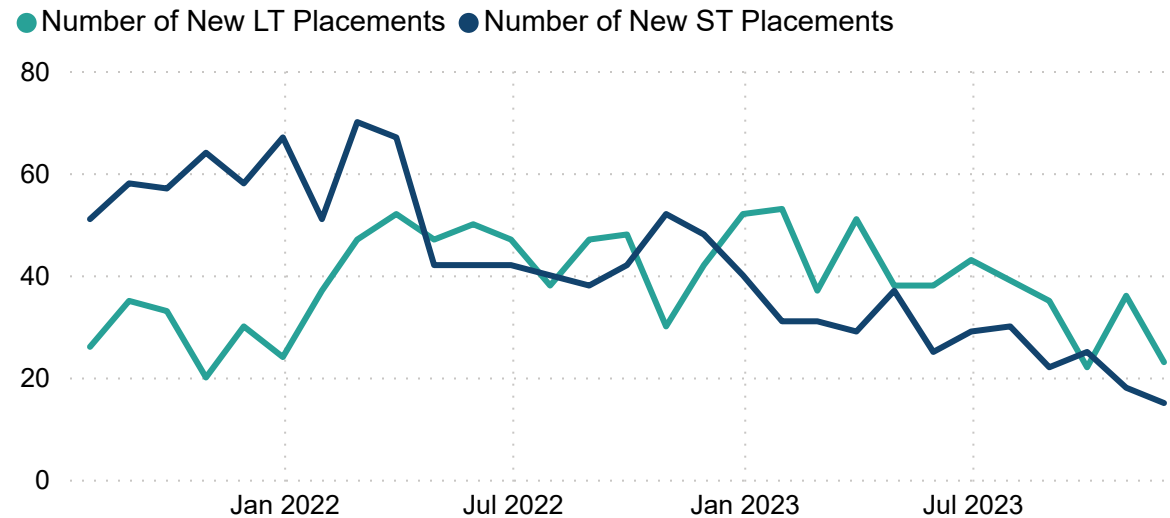
## Comment on performance

Residential care placements are showing a 5% decrease compared to the same period last year, however nursing care placements have increased by 41%.

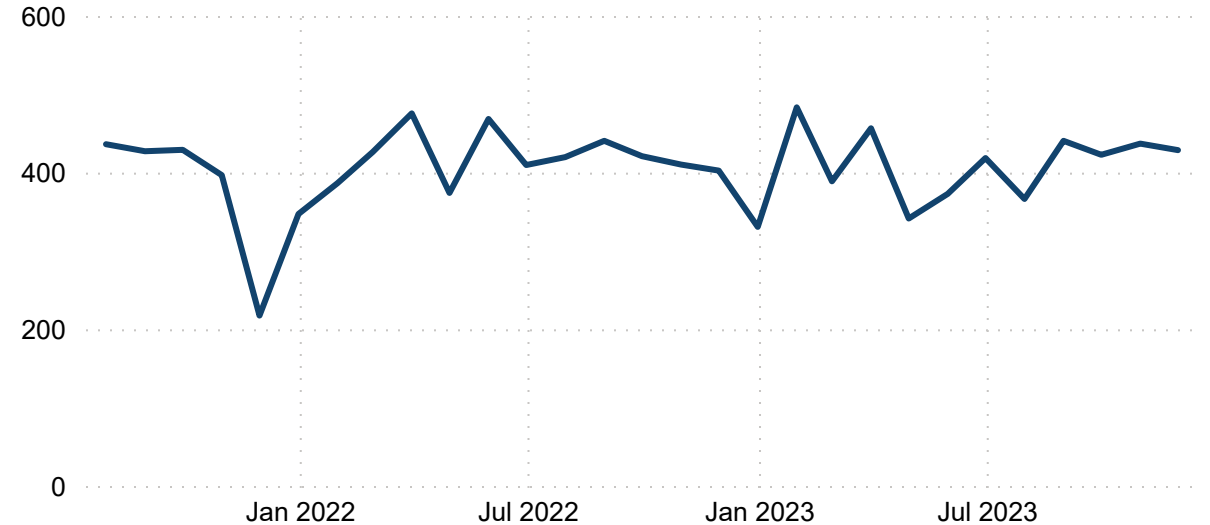
New long-term and short-term admissions to nursing and residential care have decreased compared to 2022/23. Long term by 23% and short term by 42%.

Requests for service per 100k population have increased by 6% compared to the same period last year.

Number of New Long Term and Short Term Placements



Requests for a service per 100,000 population



# Standard Homecare hours, clients waiting for Homecare services and requests for a service

Homecare clients

November 2023 919

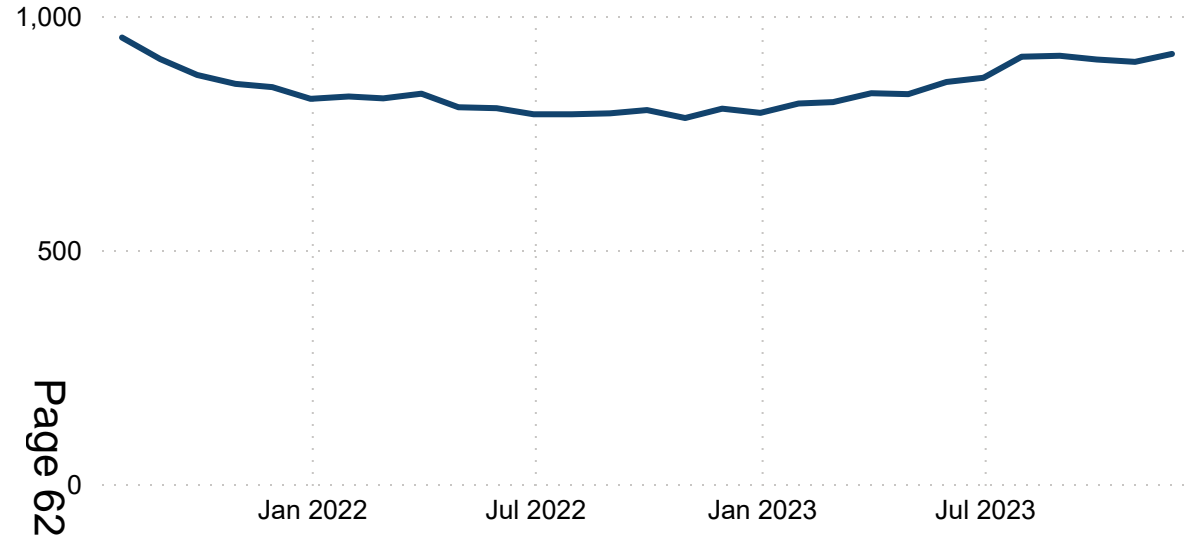
Standard Homecare hours commissioned by local authority

November 2023 44,331

Clients waiting for Homecare services

November 2023 37

Homecare Clients

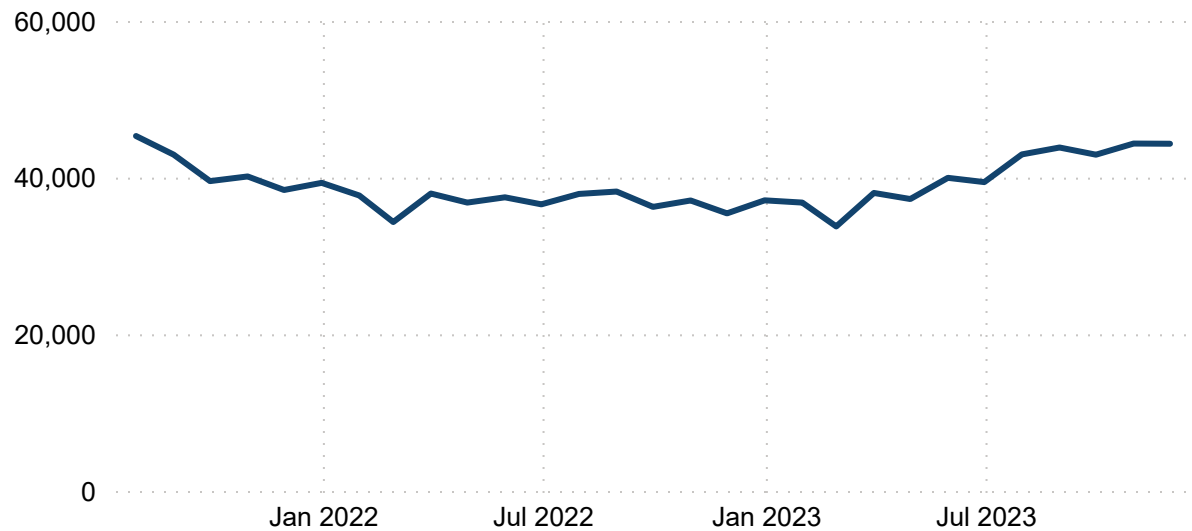


## Comment on performance

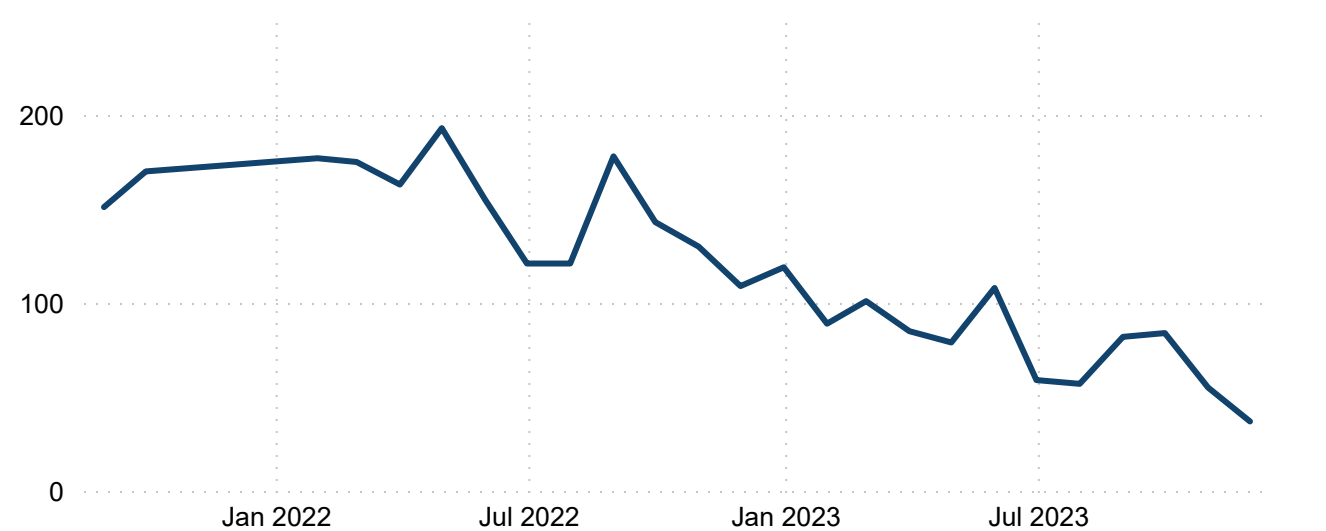
In November 2023, there were 919 homecare clients and 44,331 homecare hours commissioned by the local authority, which is increasing as the number of clients waiting for homecare services is decreasing.

The number of clients waiting for homecare services has significantly decreased and is at its lowest level since before the COVID-19 pandemic. To note, there is likely to be a seasonal increase in demand for services over the winter months.

Standard Homecare hours commissioned by local authority



Clients waiting for Homecare services



# Commissioning and Asset Management

# Local suppliers, electively home educated and home to school transport

Procurement - percentage of local suppliers

November 2023 26.7%

Electively home educated pupils

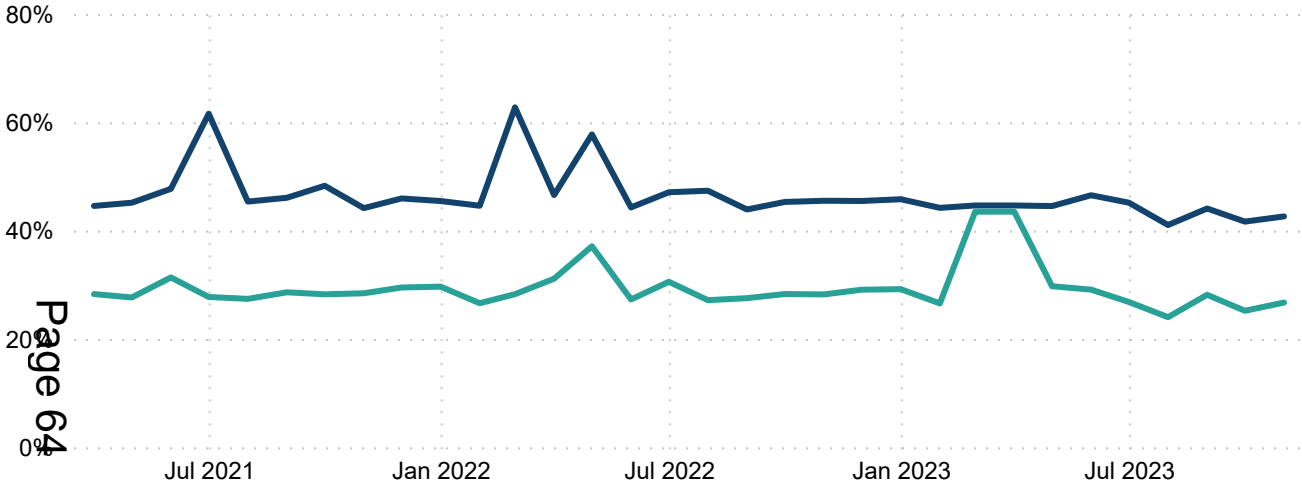
November 2023 187

Number receiving home to school transport

November 2023 891

Procurement - percentage of local suppliers

● Newcastle Travel to Work Area (TTWA) ● North Tyneside



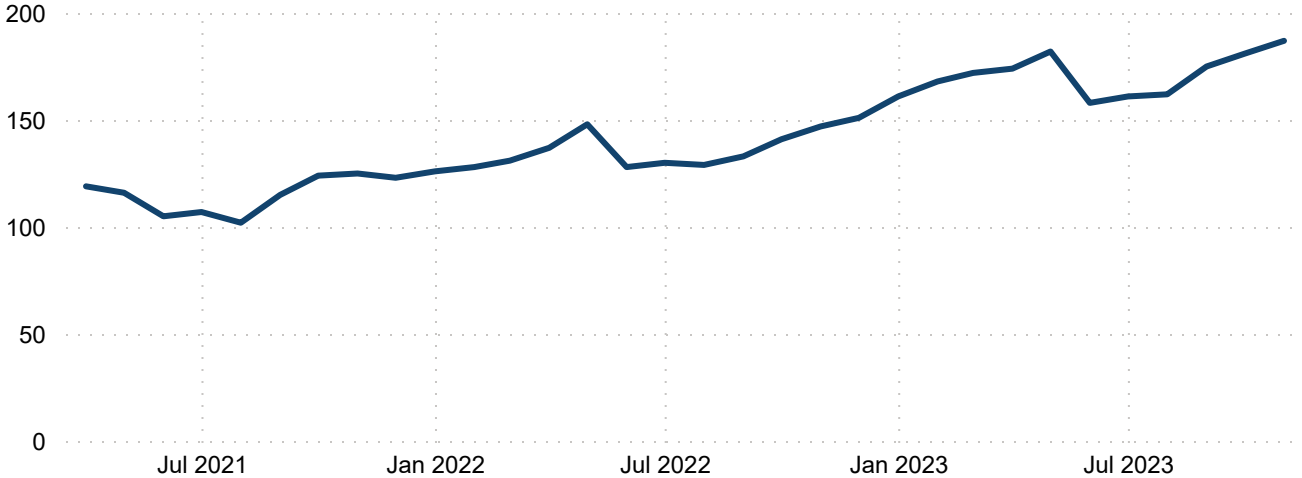
## Comment on performance

The number of pupils receiving Home to School Transport has significantly increased each year, causing an increased overspend on the home to school budgets. Currently standing at 891 pupils.

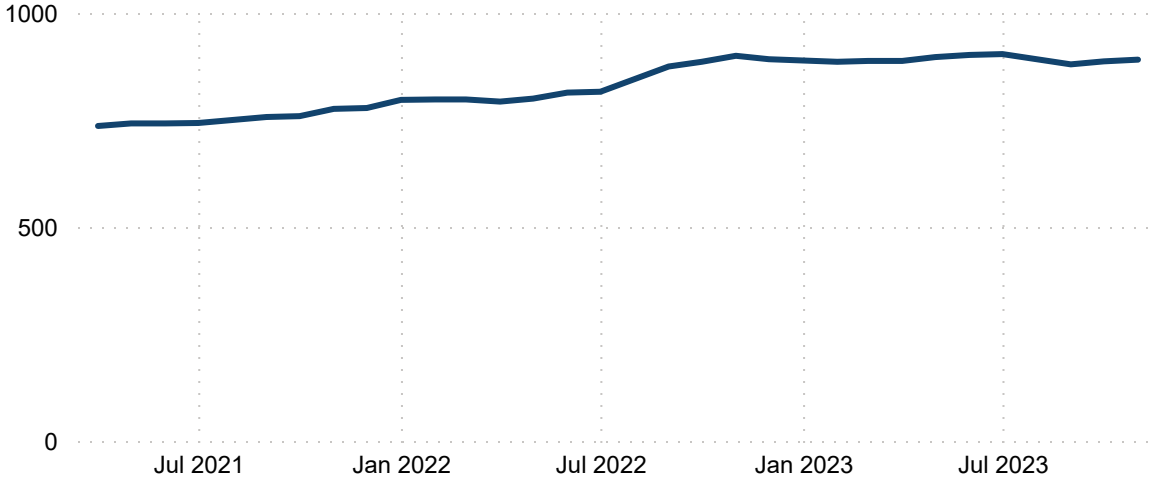
The number of pupils electively home educated has increased to 187 at the end of November 2023. The number of pupils electively home educated has gradually increased year on year for the last 7 years.

In September, 27% suppliers were local to North Tyneside, compared to 43% travelling from Newcastle.

Electively home educated pupils



Number receiving home to school transport





# Children's Services

Page 65

# Children in Care and Children in Need

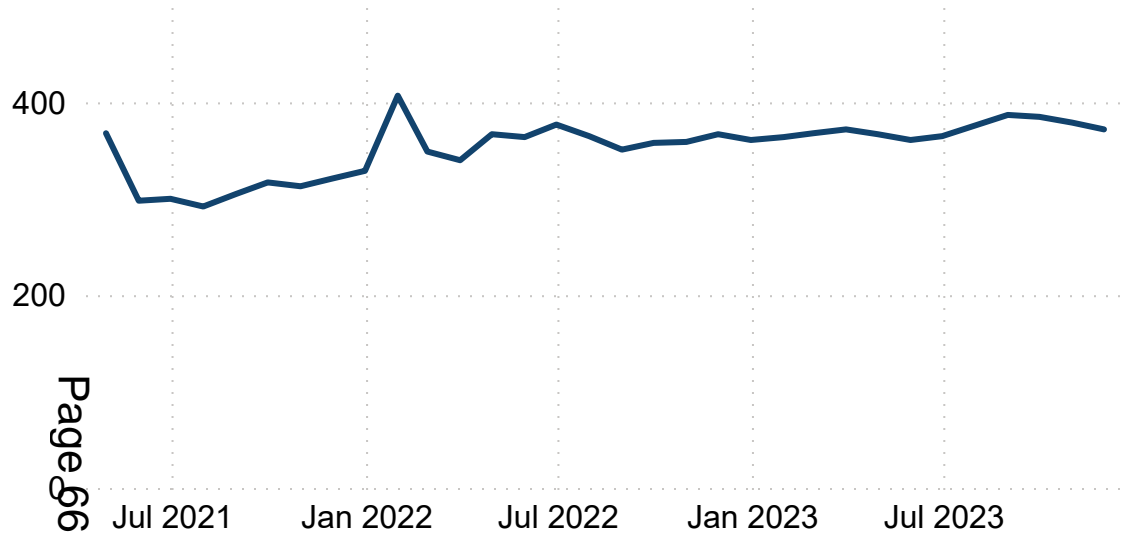
Children in Care

Children in Need

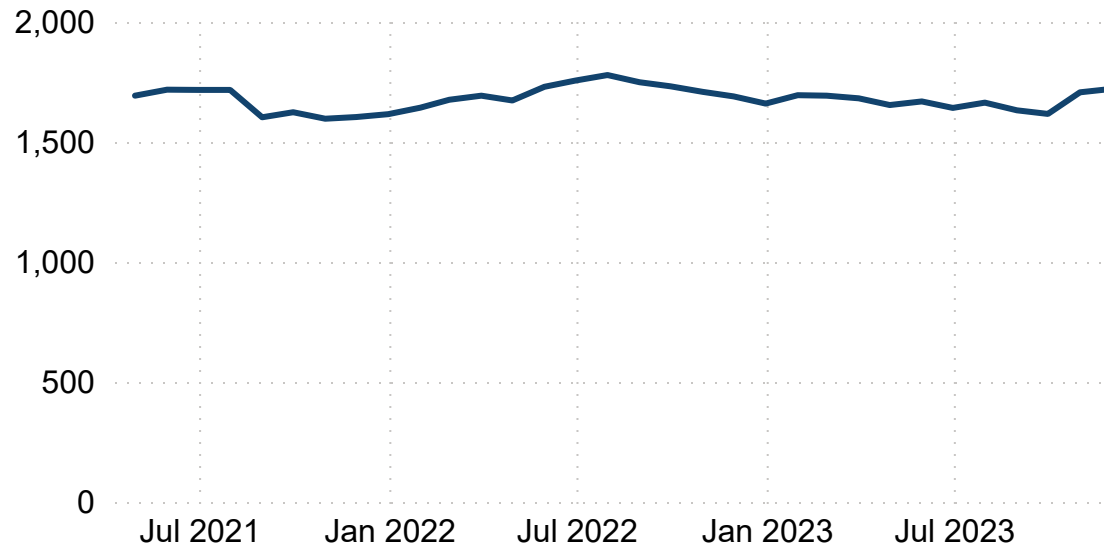
November 2023 372

November 2023 1,721

Children in Care

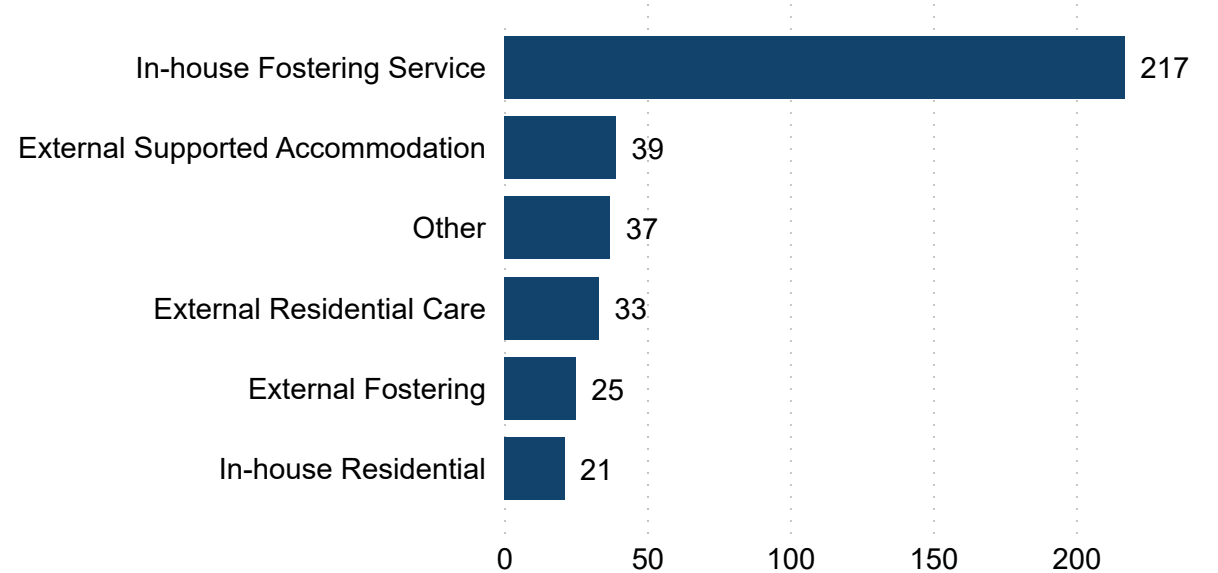


Children in Need



Children in Care split of placements

November 2023



## Comment on performance

The number of Children in Need increased in November to 1,721, significantly higher than the core 1,600 Children in Need budgeted for.

The number of children in care decreased to 372 including 26 unaccompanied Asylum-Seeking Children (UASC). This is higher than the core 330 budgeted for, combined with the current placement mix driving higher costs leading to a budget overspend.

# Education, Health and Care Plans (EHCPs)

Actual EHCPs

November 2023 2,158

Ceased EHCPs

2023/24 143

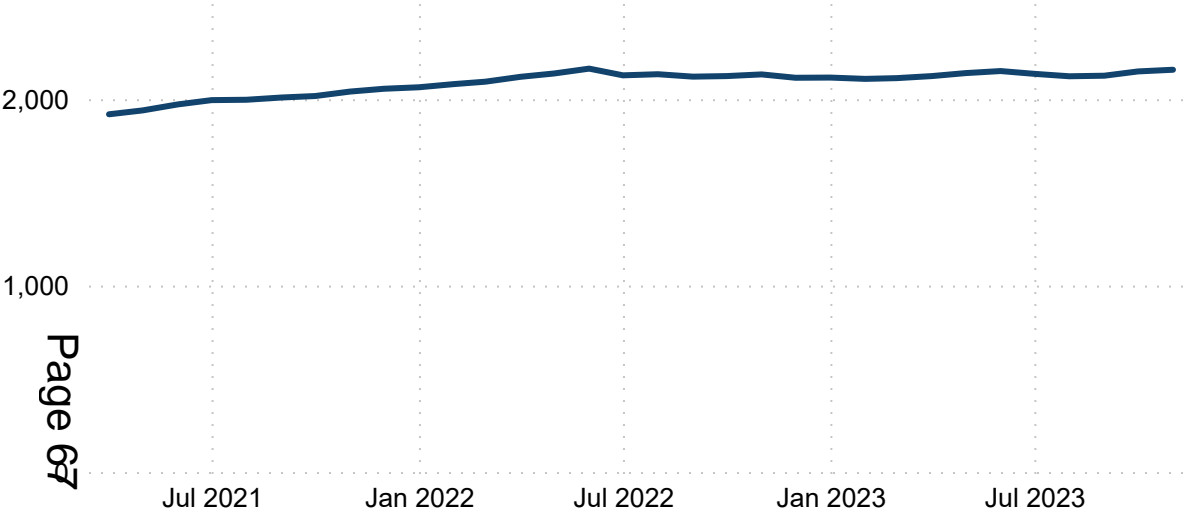
Requests for an EHCP assessment

2023/24 268

EHCP assessments refused prior to assessment

2023/24 110

Actual EHCPs

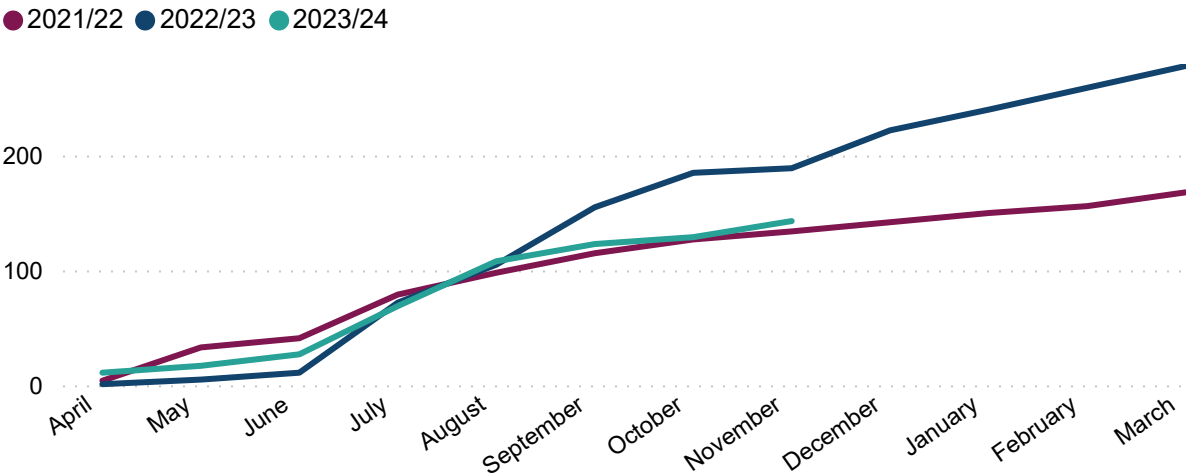


## Comment on performance

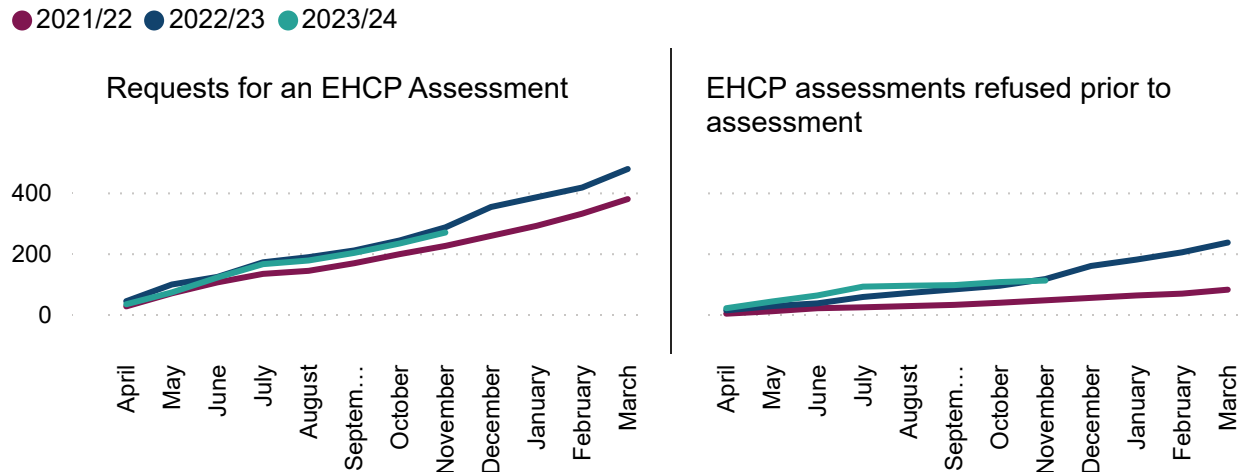
The number of Education, Health and Care Plans maintained increased to 2,158 in November, higher than the DfE Safety Valve targets to have 2,134 EHCPs by January 2024. EHCPs are showing an increase of 2% since January 2023 compared to the target to reduce by 0.5%. 3.8% 0-25 year olds in North Tyneside have an EHCP, higher than regional, statistical neighbours and national comparators.

Demand for EHCPs remains higher than in 2021/22, with 268 requests this year to the end of November. Refusals prior to assessments are twice as high as during 2021/22. The number of ceased plans are in line with 2021/22, but have reduced by 24% compared to last year.

Ceased EHCPs - cumulative by financial year



Requests for an EHCP assessment and EHCP assessments refused prior to assessment - cumulative by financial year



# Pupils with Special Educational Needs (SEN) support and SEN mediations and tribunals

Pupils with SEN support

January 2023 4,021

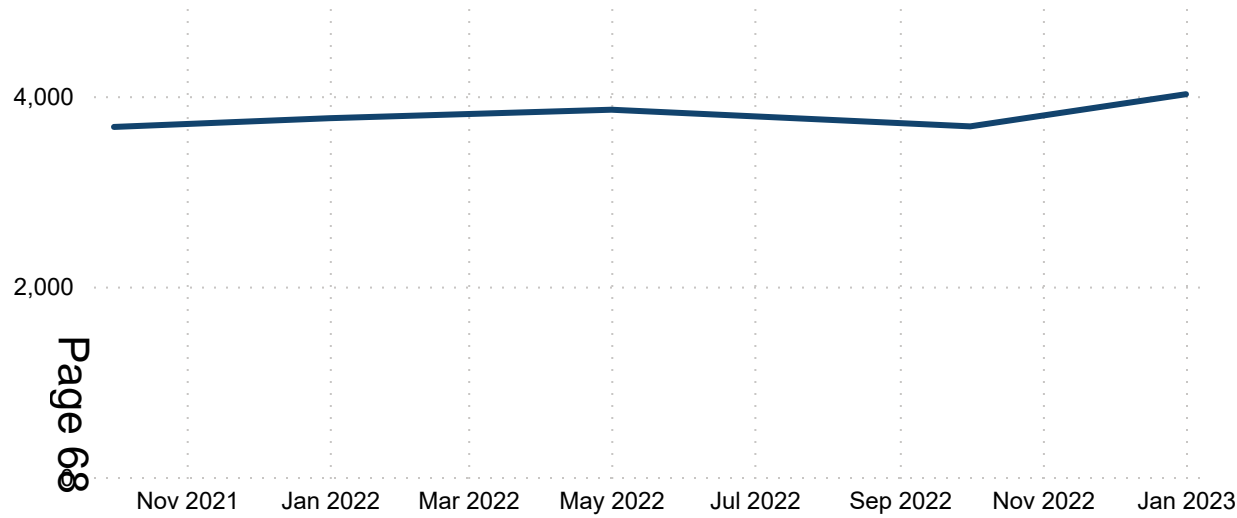
SEN mediations

2023/24 125

SEN tribunals

2023/24 79

Pupils with SEN support

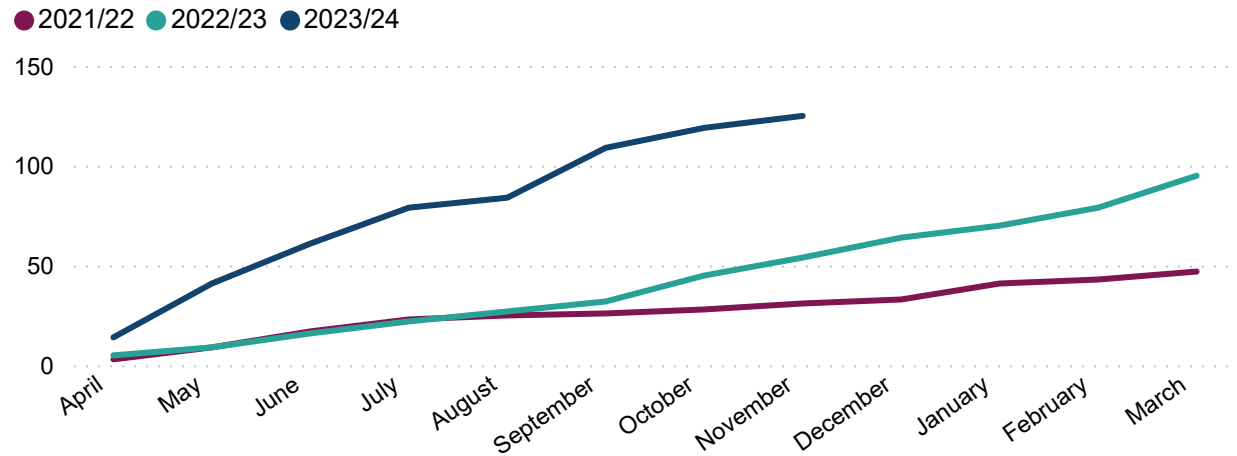


## Comment on performance

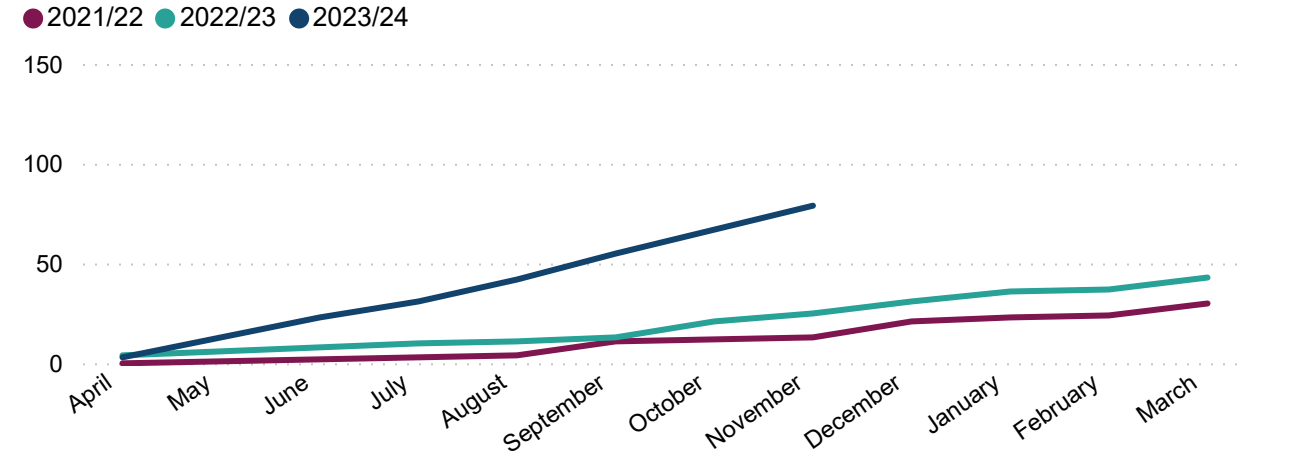
Significant increase in the number of tribunals and mediations, largely attributable to non-assessment.

The number of pupils with SEN Support has increased by 7% compared to the previous year.

SEN mediations - cumulative by financial year



SEN tribunals - cumulative by financial year



# School absence, exclusions, suspensions and 16-17 year olds Not in Education, Employment or Training (NEET)

Overall absence

November 2023 7.5%

Persistent absence

November 2023 20.6%

Suspensions

2022/23 823

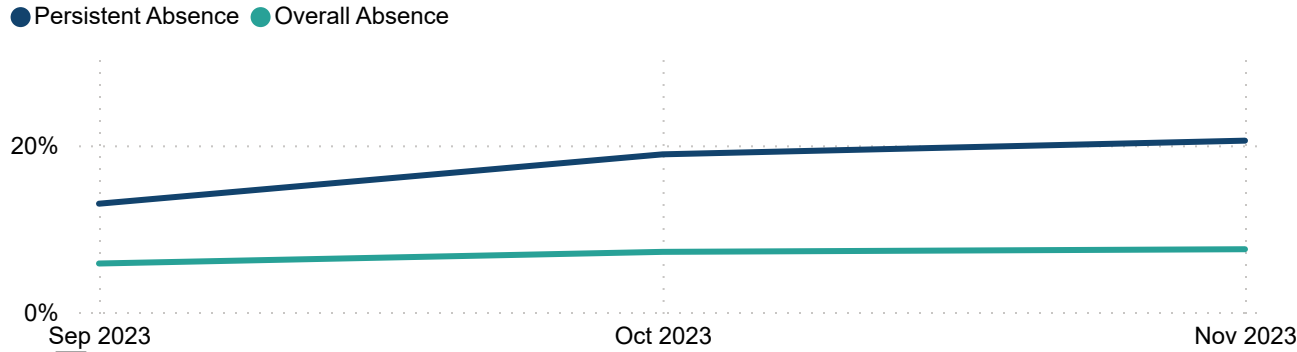
Exclusions

2022/23 21

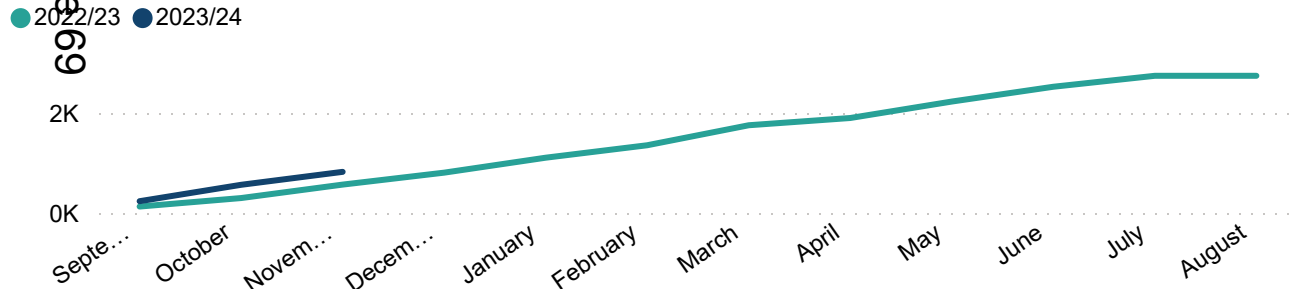
16-17 year olds NEET

October 2023 3.3%

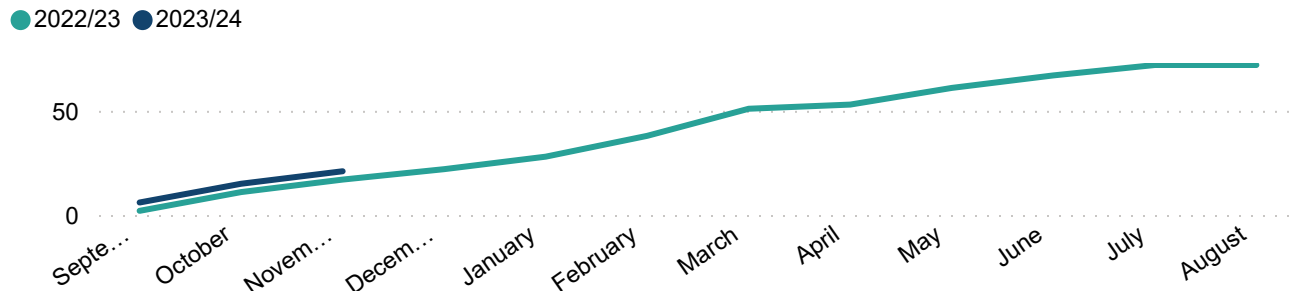
## Overall and persistent absence



## Suspensions - cumulative by academic year



## Exclusions - cumulative by academic year

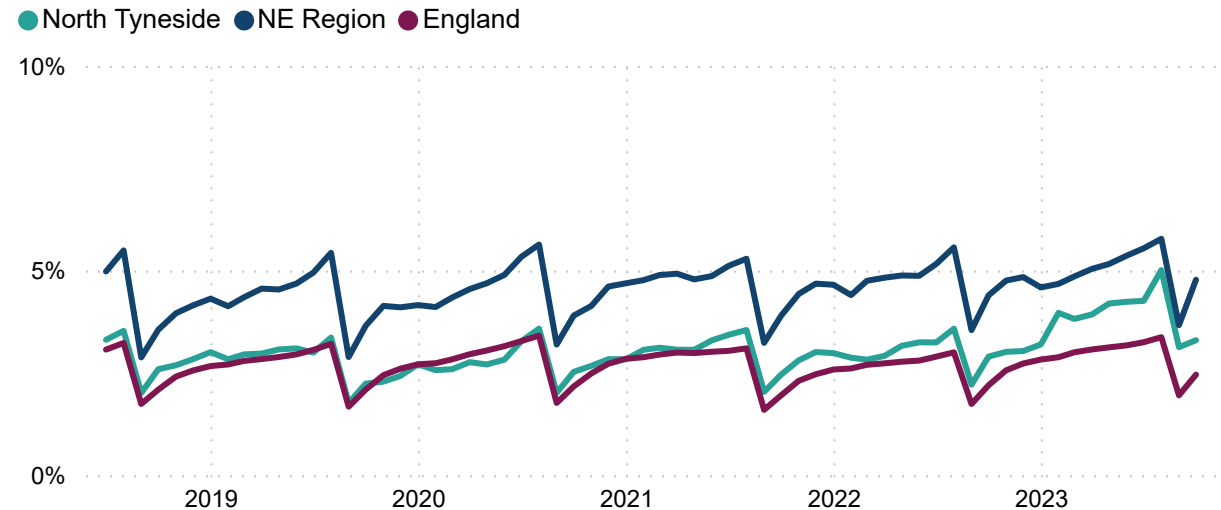


## Comment on performance

At the end of November, the number of suspensions are significantly higher than the during the same period last year. 823 suspensions compared to 568 during the same period last year. There were 21 Permanent Exclusions compared to 17 for the same period last year. The rise is somewhat seen over all schools, but in schools who are above the local authority average for suspension and permanent exclusions the Education North Tyneside Team will be offering support and challenge.

NEET has slightly increased in North Tyneside compared to last year. NEET rate is significantly lower than the regional comparator (4.8%), but higher than national (2.5%).

## 16-17 year olds NEET



# Environment

Page 70

# Carbon reduction in council operations against baseline year and waste recycled, reused or composted

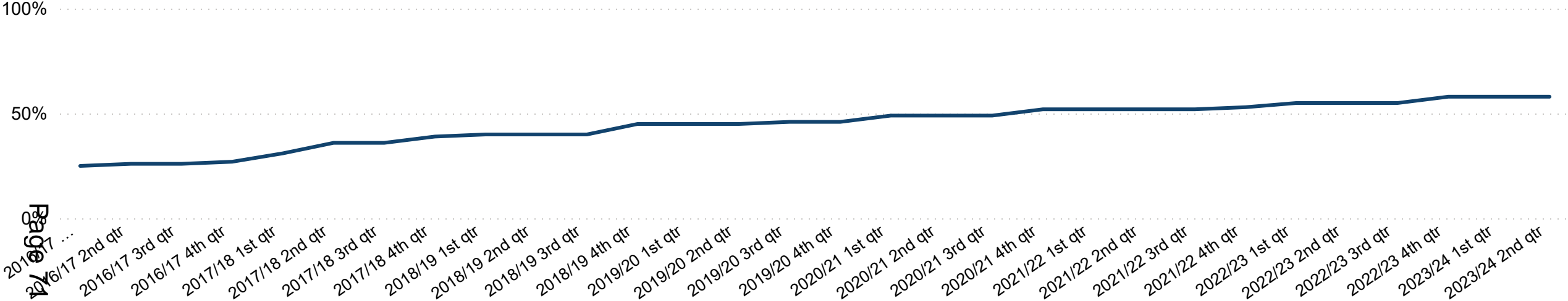
Carbon reduction in council operations against baseline year

2023/24 2nd qtr 58%

Waste recycled, reused or composted

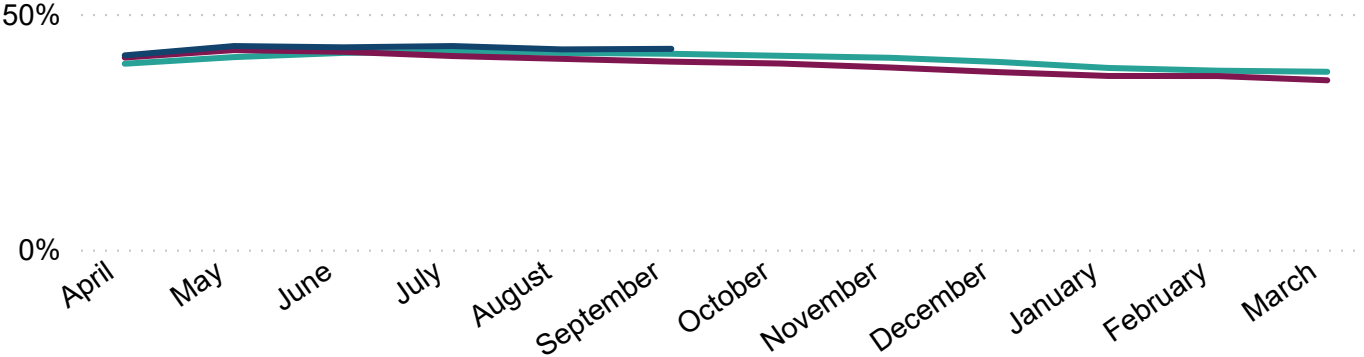
September 2023 42.6%

Carbon reduction in council operations against baseline year



Waste recycled, reused or composted

● 2021/22 ● 2022/23 ● 2023/24



**Comment on performance**

Carbon reduction in council service operations has decreased by 58% against the baseline year of 2010/11 at the end of the 2nd quarter.

At the end of quarter 2, the proportion of waste recycled, reused or composted is higher than the previous two years.

# Housing

Page 72



# Affordable homes delivered, homeless presentations and priority homeless acceptances

Affordable homes delivered against target 5,000 (cumulative)

2023/24 2nd qtr 2,180

Homeless presentations

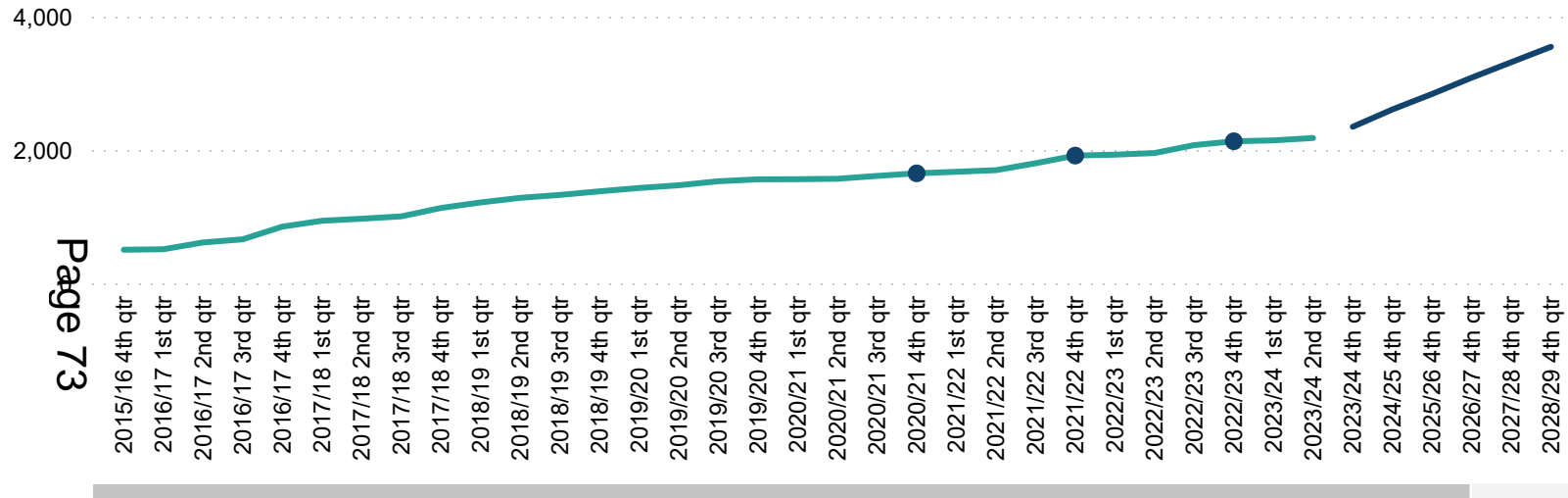
2023/24 2,054

Priority homeless acceptances

2023/24 98

Affordable homes delivered against target 5,000 (cumulative)

● Number of affordable homes delivered target (cumulative) ● Number of affordable homes delivered against target 5,000 (cumulative)



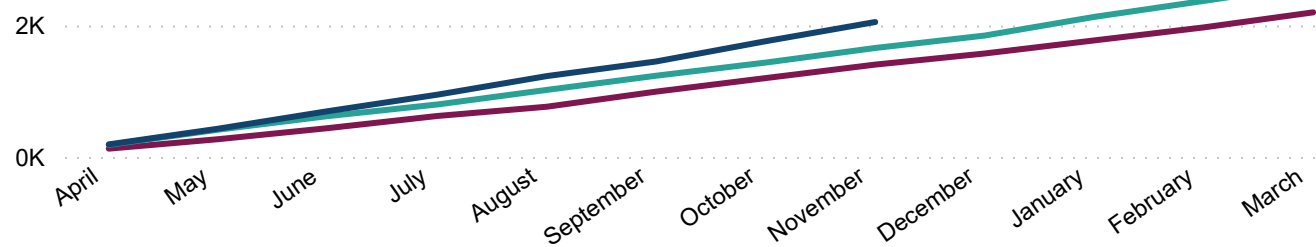
**Comment on performance**

The affordable homes programme is on track against the profiled target to deliver 2,180 by the end of quarter 2.

The trend of homeless presentations and priority acceptances are increasing. Presentations have increased by 24% compared to last year and 46% compared to the year before. Proportionally 5% of presentations result in a priority homeless acceptance, which is consistent, but the number of priority acceptances has increased by 17% compared to last year and 51% compared to 2021/22.

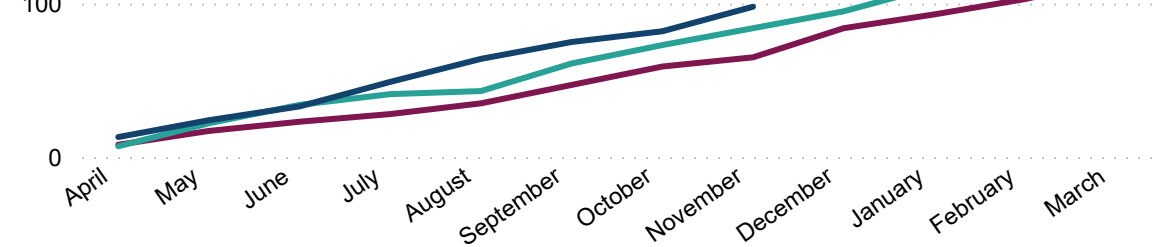
Homeless presentations - cumulative by financial year

● 2021/22 ● 2022/23 ● 2023/24



Priority homeless acceptances - cumulative by financial year

● 2021/22 ● 2022/23 ● 2023/24



# Empty homes available for letting, housing relet time and rent collected

Empty homes available for letting as a proportion of stock - total

December 2023 0.45%

Average housing relet time (days)

November 2023 38.8

Rent collected

2023/24 2nd qtr 93.2%

Empty homes available for letting as a proportion of stock - total



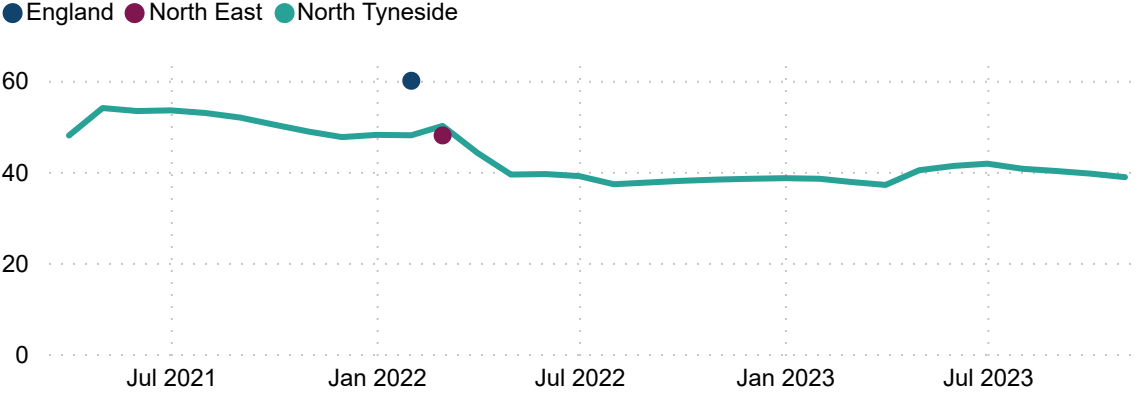
## Comment on performance

At the end of quarter 2, rental collection has dipped to 93.2%.

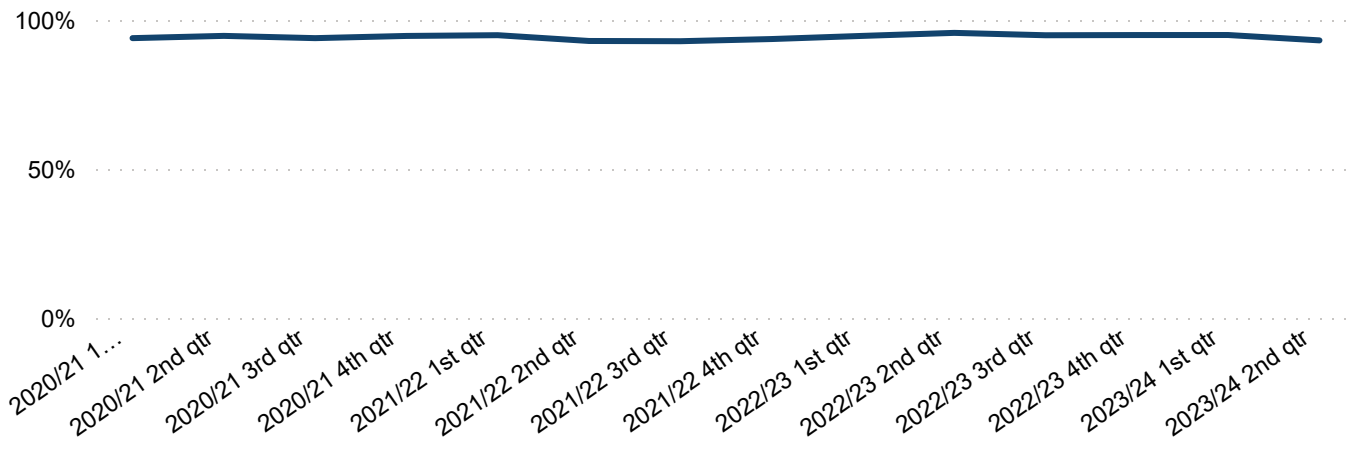
The average housing relet time performance time is consistent to the previous year. There are fewer than half a percentage point of homes empty and available for letting, which represents around 70 homes out of over 14,000 in total.

Average housing relet time (days)

North Tyneside monthly North East annual



Rent collected



## Council housing repairs

Emergency housing repairs completed within target time

September 2023 99.2%

Non-emergency housing repairs completed within target time

September 2023 87.2%

### Comment on performance

New Tenant Satisfaction Measures to baseline. Across all housing stock; general needs and North Tyneside Living 99.2% emergency housing repairs completed within time and 87.3% non-emergency housing repairs completed within target time.

# Public Health

Page 76

# School readiness, expected level of development and breastfeeding prevalence

School readiness: children achieving a good level of development at the end of Reception

2021/22 61.9%

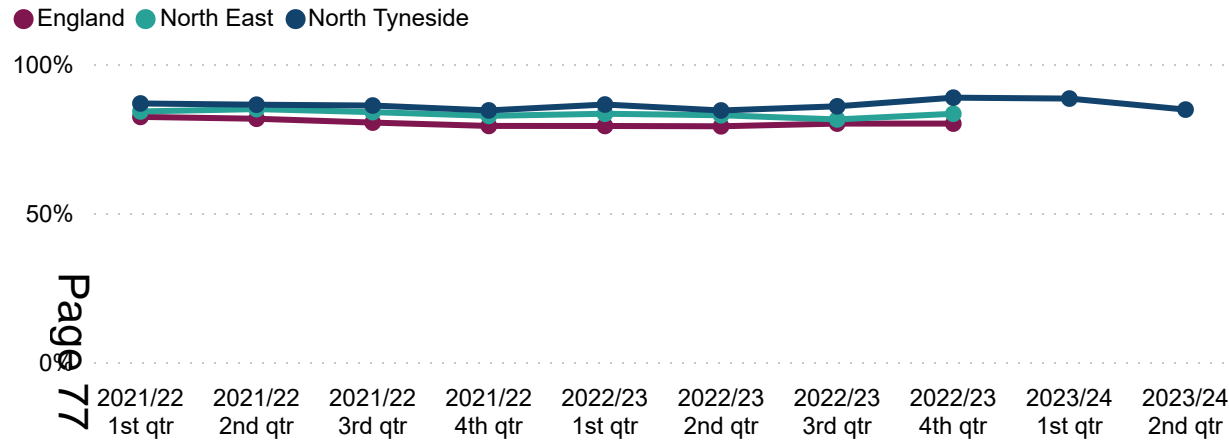
Children who received a 2 to 2½ year review in the quarter who were at or above the expected level in all five areas of development

2023/24 2nd qtr 84.7%

Breastfeeding prevalence at 6 to 8 weeks after birth

2023/24 2nd qtr 47.9%

Children who received a 2 to 2½ year review in the quarter who were at or above the expected level in all five areas of development



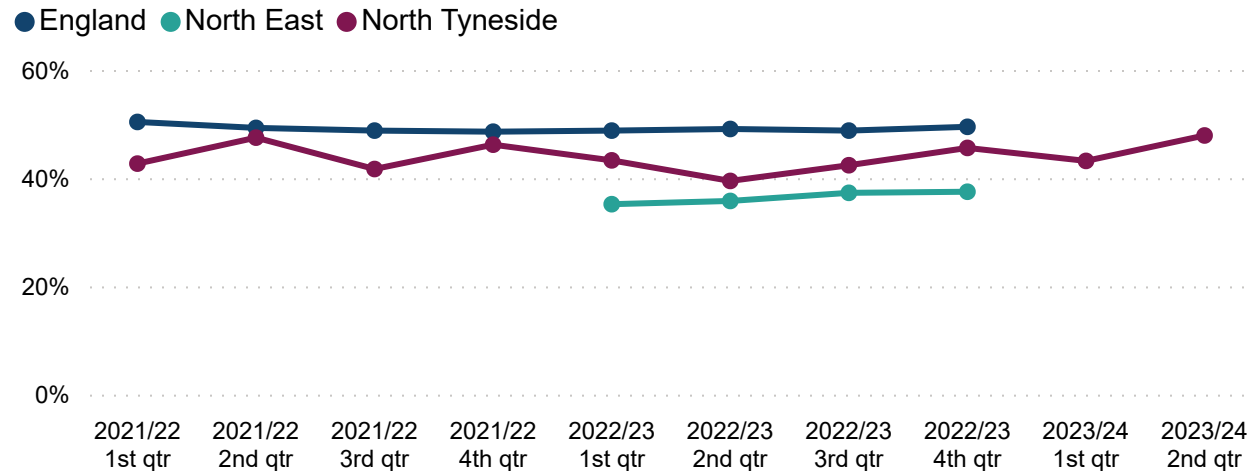
## Comment on performance

School readiness at the end of Reception in 2021/22 was below regional and national levels.

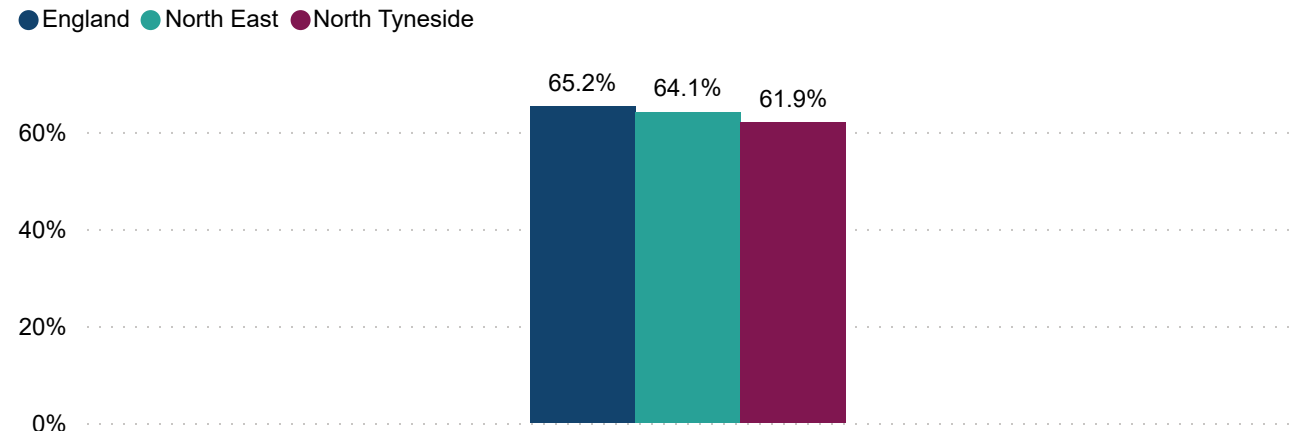
At the end of 2022/23 the proportion of children meeting or exceeding the expected level of development is better than regional and national performance.

Breastfeeding prevalence at 6 to 8 weeks after birth in North Tyneside has dipped slightly to 43.2% at the end of quarter one. At the end of 2022/23, breastfeeding prevalence was in line with the England rate and higher than the regional rate.

Breastfeeding prevalence at 6 to 8 weeks after birth



School readiness: children achieving a good level of development at the end of Reception 2021/22



# Crime and anti-social behaviour (ASB)

Number of crimes  
rolling 12 month total

October 2023 18,770

Rate of crime per 1,000 population  
rolling 12 month

October 2023 89

ASB incidents  
rolling 12 month total

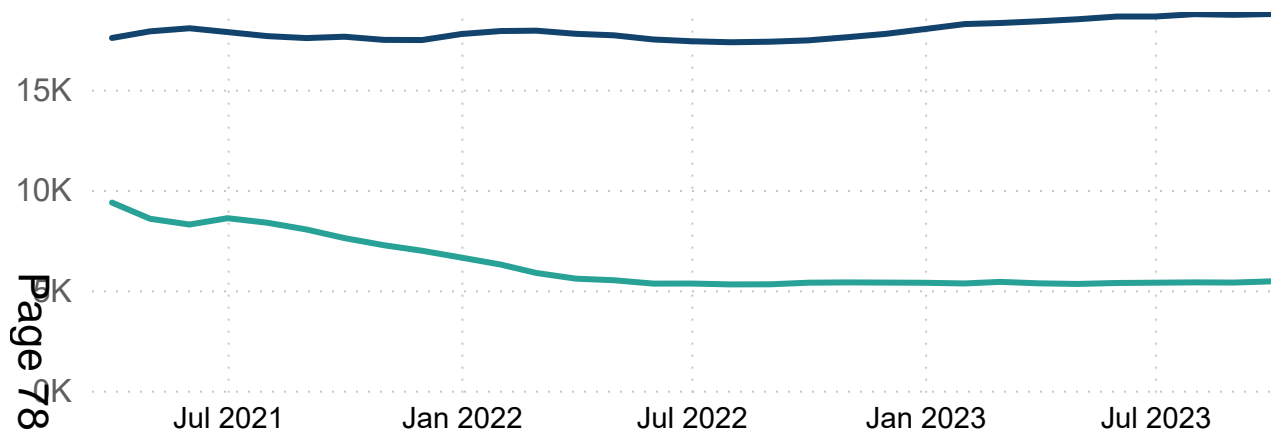
October 2023 5,448

Rate of ASB incidents per 1,000 population  
rolling 12 month

October 2023 26

Crime and ASB (number) North Tyneside

● Crime 12 month rolling total ● Anti-Social Behaviour 12 month rolling total



## Comment on performance

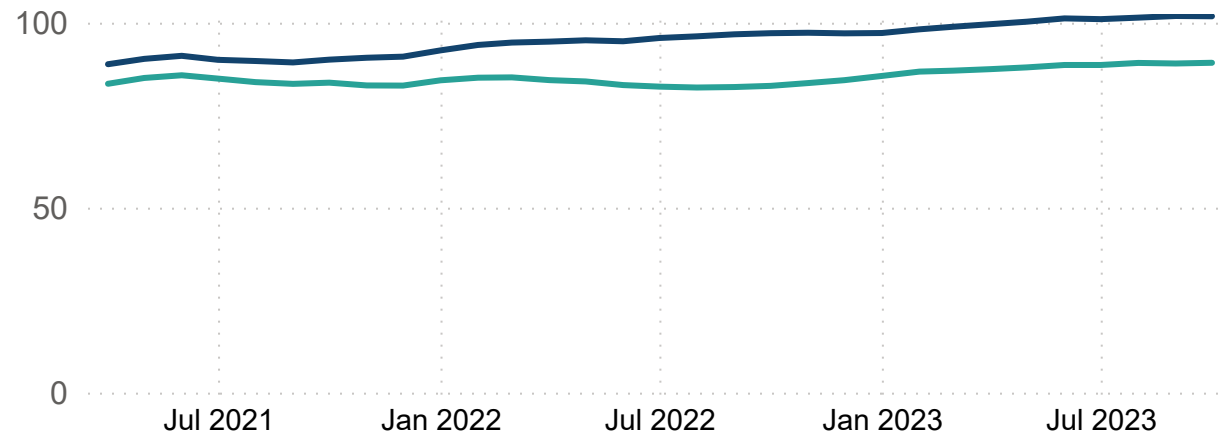
At the end of October, there have been 18,770 crimes over 12 month period, a 7.5% increase compared to last year.

5,448 ASB incidents over 12 months, consistent to last year.

The rate of crime per 1,000 population is showing an increase compared to last year, ASB is consistent, but the rate of crime and ASB is significantly lower than the rate across the Northumbria Police area.

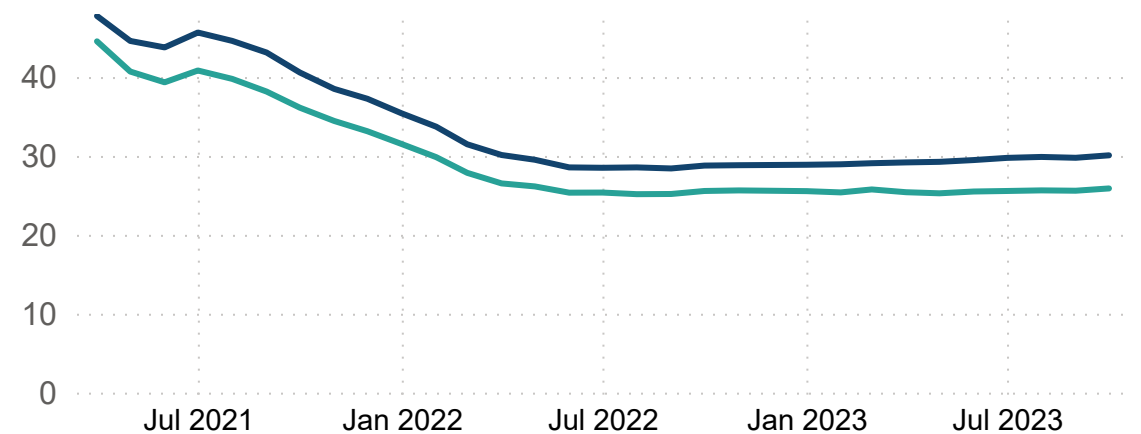
Rate of crime per 1,000 population (rolling 12 month)

● Northumbria ● North Tyneside



Rate of ASB incidents per 1,000 population (rolling 12 month)

● Northumbria ● North Tyneside



# Resources

Page 79

# Council Tax and Business Rates collection rates and Change of Circumstances

Council Tax collection rate  
(cumulative financial year to date)

October 2023 61.8%

Business Rates collection rate  
(cumulative financial year to date)

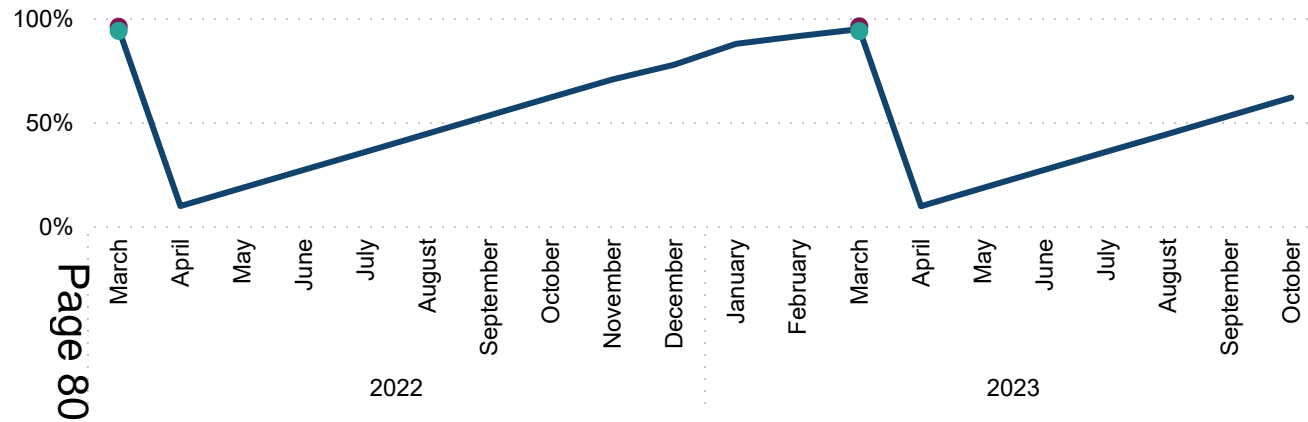
October 2023 65.6%

Average time to process change of  
circumstances (days)

October 2023 7.7

Council Tax collection rate  
monthly cumulative (North Tyneside) and annual (England and Metropolitan districts)

● England ● Metropolitan districts ● North Tyneside



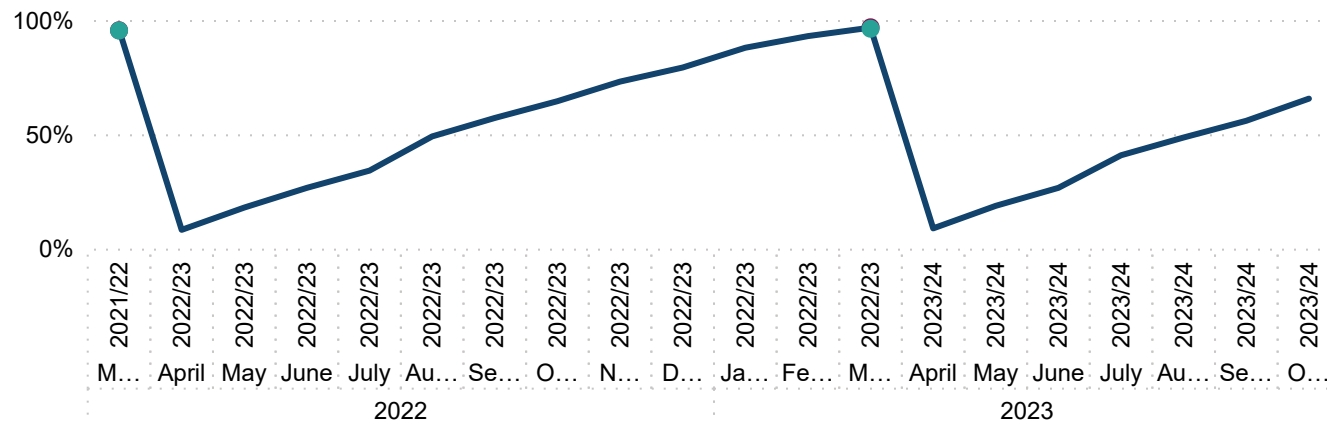
## Comment on performance

Council Tax and Business Rates collection is consistent with the same period last year.

The average number of days to process change of circumstances has increased to 7.7 days.

Business Rates collection rate  
monthly cumulative (North Tyneside) and annual (England and Metropolitan districts)

● England ● Metropolitan districts ● North Tyneside



Average time to process change of circumstances (days)





# Sickness and Reporting of Injuries, Diseases and Dangerous Occurrences (RIDDOR)

Sickness - average days sickness lost per month per full-time equivalent (FTE) (rolling 12 months)

RIDDORs

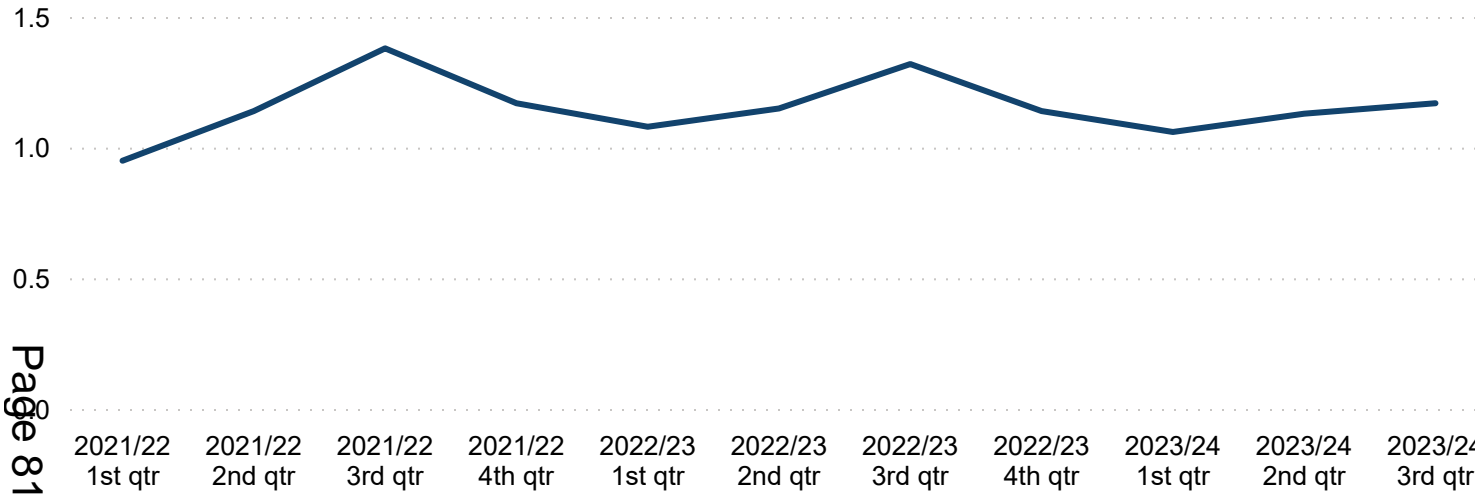
2023/24 3rd qtr 1.17

2023/24

8

Sickness - average days sickness lost per month per FTE

Rolling 12 months



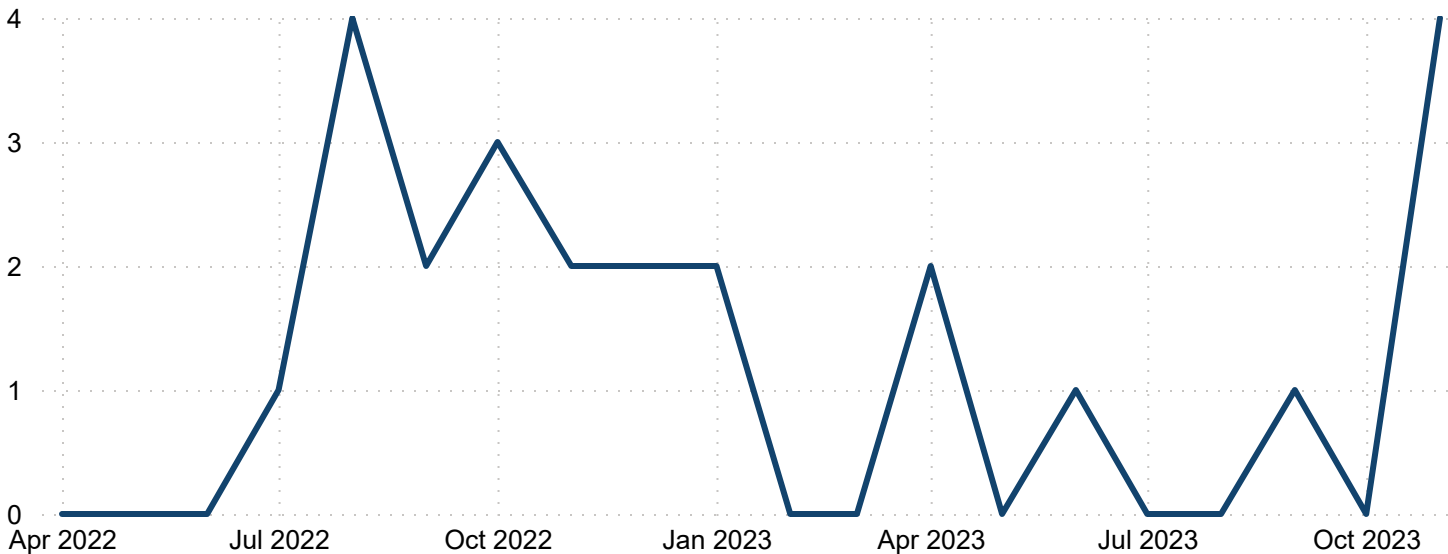
## Comment on performance

At the end of quarter 3, there have been 1.17 average working days lost per month per full-time equivalent, lower than the previous two years.

8 RIDDOR reportable incidents have occurred during 2023/24, compares to 12 during the same period last year.

Page 81

Reporting of Injuries, Diseases and Dangerous Occurrences (RIDDOR)



# Corporate Strategy and Customer Services

# Complaints

Complaints received

2023/24 251

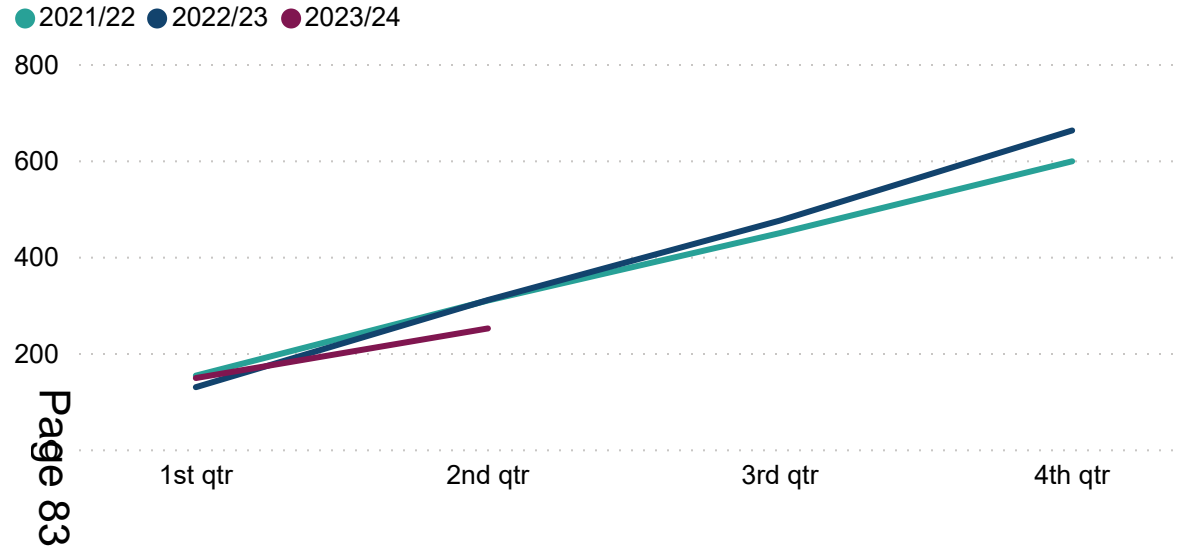
Stage 1 corporate complaints escalated to stage 2

2023/24 2nd qtr 13%

Stage 3 complaints heard by Regulation and Review Committee

2023/24 2

Complaints received - cumulative by financial year



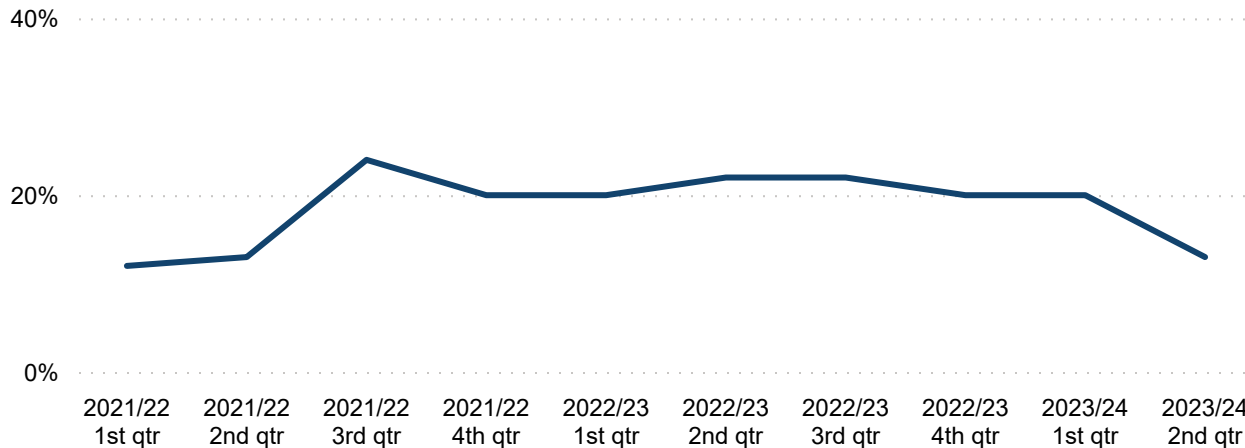
## Comment on performance

251 formal complaints received during 2023/24 up to the end of September, which represents a 19% decrease compared to the previous two years.

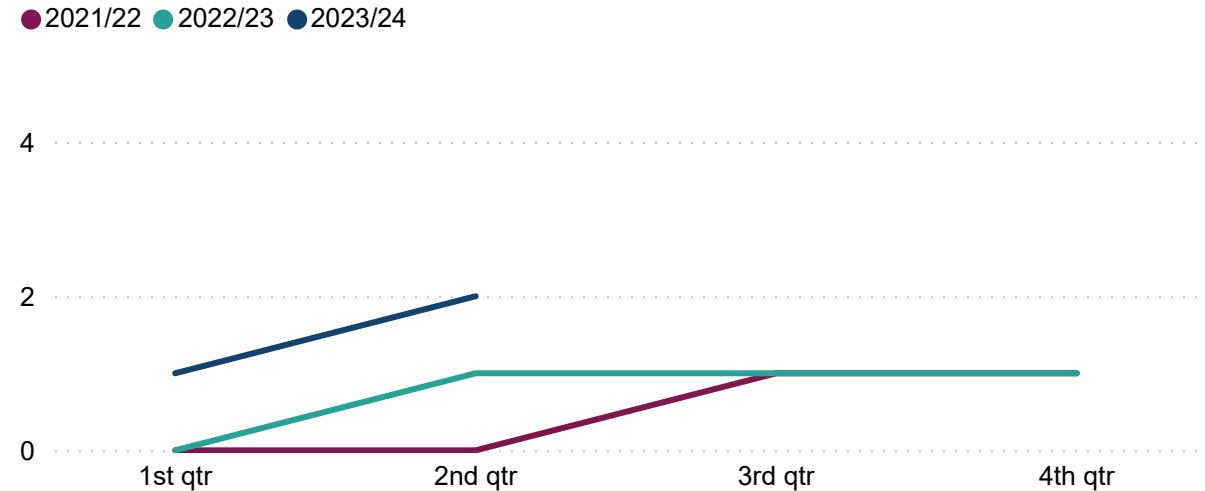
13% stage 1 corporate complaints have been escalated to stage 2, a decrease of 9 percentage points compared to quarter 2 2022/23.

Two stage three complaints have been heard by Regulation and Review Committee. Consistently low number of stage three complaints are escalated.

Stage 1 corporate complaints escalated to stage 2



Stage 3 complaints heard by Regulation and Review Committee - cumulative by financial year



This page is intentionally left blank

2023/24

Performance and

Financial

Management

Report

Annex 2 – Financial

Summary

## INDEX

| Section                                | Page |
|--|------|
| 1. Service Commentaries                | 3    |
| 2. Schools Finance                     | 28   |
| 3. Housing Revenue Account             | 36   |
| 4. Investment Plan                     | 43   |
| 5. Treasury Management & Cash Position | 51   |
| 6. Developer Contributions             | 54   |

## SECTION 1 – SERVICE COMMENTARIES

1.1 Meetings have been held between performance, finance and budget managers to review the forecast position for 2023/24, with the forecast being prepared on a prudent basis to give sight of the overall challenges at this stage in the financial year. In addition, a challenge session was held to review the bi-monthly financial position and service performance with the Elected Mayor and Cabinet with the Assistant Chief Executive, Director of Resources and senior officers. In the future, Service Directors and their senior teams may also attend these challenge sessions as appropriate to discuss specific plans in progress to mitigate any pressures.

### 1.2 Adults Services

1.2.1 Adults Services is showing a forecast variance of £1.679m against its £64.247m net controllable expenditure budget.

#### 1.2.2 **Table 1: Forecast Variation for Adults Services as at 30 November 2023**

|                                      | 2023/24<br>Budget<br>£m | Nov<br>Forecast<br>£m | Nov<br>Variance<br>£m | Sept<br>Variance<br>£m | Change<br>Sep–Nov<br>£m |
|--------------------------------------|-------------------------|-----------------------|-----------------------|------------------------|-------------------------|
| Central, Strategy and Transformation | 0.866                   | 0.726                 | (0.140)               | (0.098)                | (0.042)                 |
| Social Work and Associated Activity  | 8.284                   | 7.980                 | (0.304)               | (0.223)                | (0.081)                 |
| Integrated Services                  | 2.657                   | 1.731                 | (0.926)               | (0.933)                | 0.007                   |
| Business Assurance                   | 0.403                   | 0.430                 | 0.027                 | 0.027                  | 0.000                   |
| <b>Sub-total Operations</b>          | <b>12.210</b>           | <b>10.867</b>         | <b>(1.343)</b>        | <b>(1.227)</b>         | <b>(0.116)</b>          |
| Wellbeing and Assessment             | 17.408                  | 19.020                | 1.612                 | 1.691                  | (0.079)                 |
| Learning Disability                  | 30.304                  | 31.335                | 1.031                 | 0.848                  | 0.183                   |
| Mental Health                        | 4.583                   | 5.440                 | 0.857                 | 0.819                  | 0.038                   |
| Other Services                       | (0.258)                 | (0.736)               | (0.478)               | (0.452)                | (0.026)                 |
| <b>Commissioned Services</b>         | <b>52.037</b>           | <b>55.059</b>         | <b>3.022</b>          | <b>2.906</b>           | <b>0.116</b>            |
| <b>Total Adult Services</b>          | <b>64.247</b>           | <b>65.926</b>         | <b>1.679</b>          | <b>1.679</b>           | <b>0.000</b>            |

## Main budget pressures across Adults Services

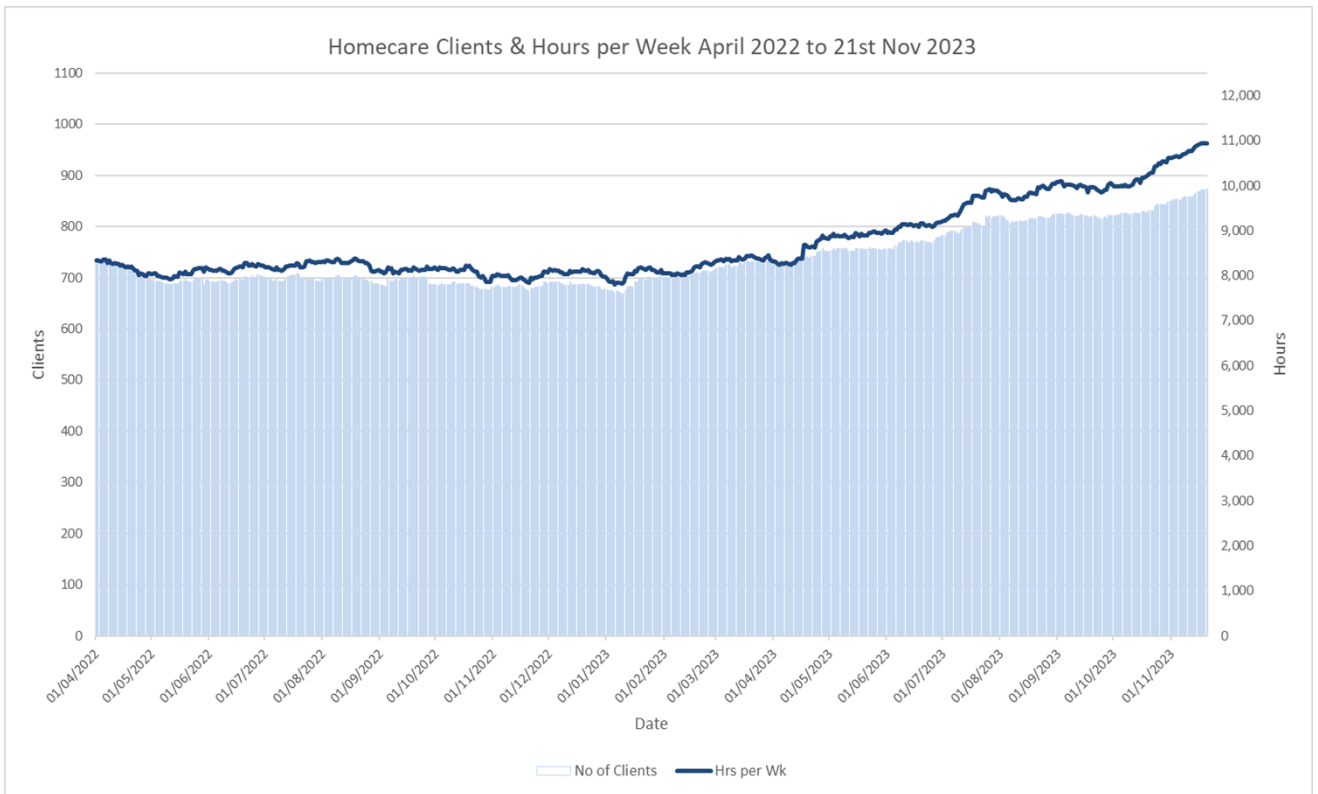
- 1.2.3 The analysis of sub-service areas is reported to show the split between the operational aspects of the service and the externally commissioned care costs. The operational costs of the service are forecasting an underspend of £1.343m, an increase of £0.116m since the September position.
- 1.2.4 Despite the actions taken to address grading and the problems with recruitment and retention of staff across Adult Services, there continues to be an underspend against staffing budgets, which is starting to impact on service delivery. There continues to be a high turnover of staff which is reflected in the increased underspend. The Short-Term Review Team continues to support with capacity, support and challenge in the system and is making a positive impact on ensuring the appropriate level of care is being provided.
- 1.2.5 Adult Services manages a complex budget and is required to deal with a combination of funding arrangements, pressures, and national policy changes. The supplement to the Market Sustainability and Improvement Fund – Workforce Fund allocated to North Tyneside was £1.568m and is reflected in the overall position. Officers remain focused on plans for the winter pressure period.
- 1.2.6 In November there has been a further increase in the hours of homecare provided within the borough. As at the end of November there were 37 clients on the brokerage waiting list, compared to 109 during the same period last year, this is the lowest it has been since April 2021. Lack of home care provision continues to result in short term residential care placements, however in November 2023 there were only 15 new short-term placements, which was a further decline from previous months, and it is hoped this trend will continue. The Authority continues to work with providers to look at new and innovative solutions to further maximise efficiency and support the “home-first” approach.
- 1.2.7 Adult Social Care Discharge funding of £1.343m for 2023/24, includes a scheme to increase in-house homecare capacity which will increase control of home care provision with a focus on reablement. The posts are directly employed by the authority and form part of the social care career pathway.



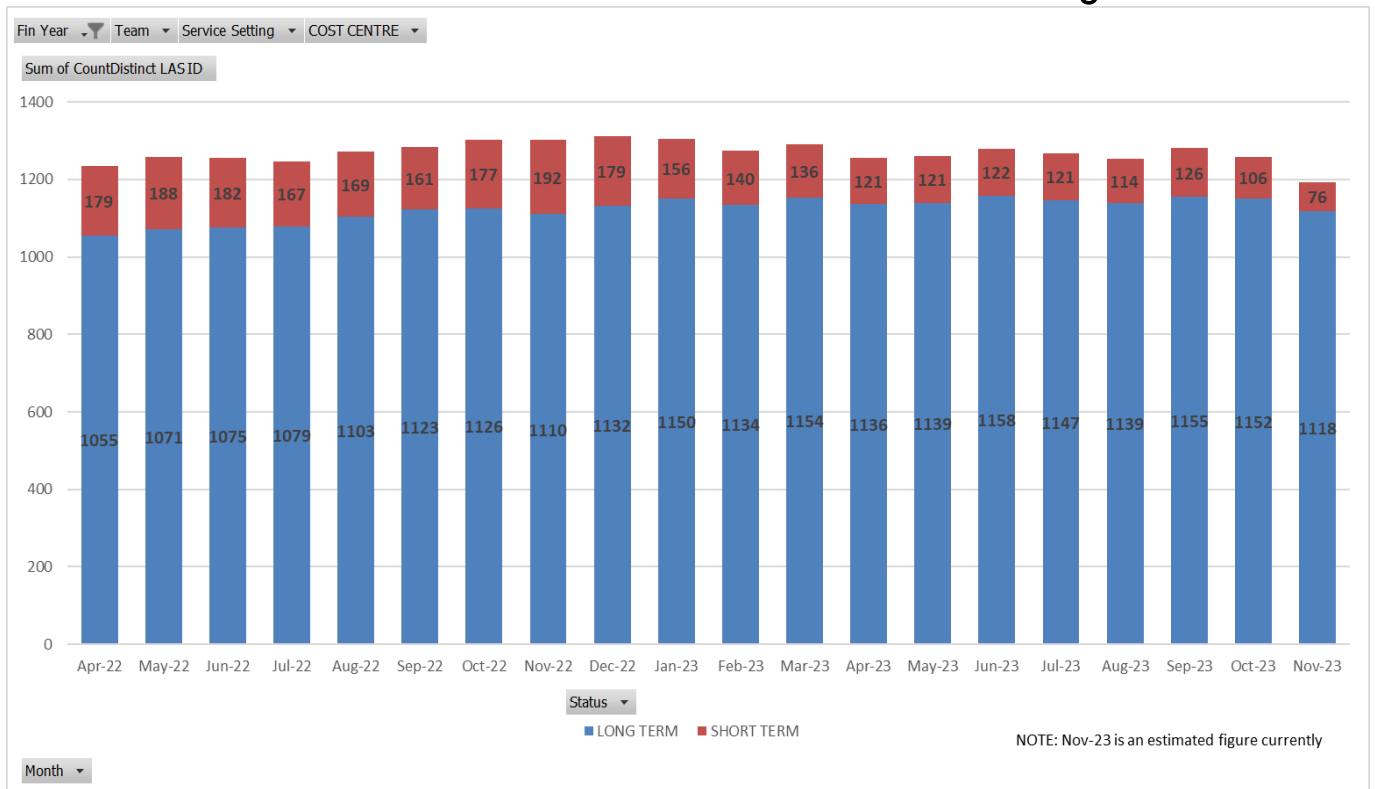
However, this is also impacted by the issues with recruitment and requires further work with People Team to address this.

- 1.2.8 The hospital stepdown beds, additional Extra Care placements and reablement flats that allow more clients to receive community-based care will again be relied upon across the winter to help maintain hospital flow and prevent delayed discharges. These services allow for admissions at very short notice.
- 1.2.9 The transition of complex clients from both Children's Services and long-term hospital settings have previously been highlighted as a pressure for Adult Services and they continue to be monitored. There has been one hospital discharge case since the September reported position, resulting in an additional part year cost of £0.102m with a full year cost estimated at £0.407m.
- 1.2.10 The Authority works closely with the ICB to ensure funding contributions for clients with health needs continue on an equitable basis, but the social care element continues to grow. Funding received from the ICB for S117 mental health after care services has increased overall (ICB contribution for these clients is 50% of total care costs), however, there continues to be pressure around funding from the NHS for clients with shared care and to support mental health infrastructure originally established in relation to clients resettled from long stay NHS hospitals.
- 1.2.11 Work is ongoing in the Adult Social Care Finance Team to improve the income and debt collection processes, forecast client contributions have increased since September in line with the increase in home care provision.
- 1.2.12 Work continues on the Health & Social Care workstream as part of the 2024 – 2028 Medium Term Financial Plan (MTFP). This is a cross cutting exercise involving Public Health colleagues to consider the medium to long-term pressures and efficiencies that health and social care adult services will face.

### 1.2.13 Chart 1: Number of Clients and Total Hours purchased for Homecare



### 1.2.14 Chart 2: Overall Numbers of Clients in Residential and Nursing Care



### 1.3 Children, Young People and Learning (CYPL)

1.3.1 Children's Services is showing a forecast variance of £8.765m against its £34.227m net controllable expenditure budget and includes unachieved savings of £1.723m. The net budget has increased by £0.081m from September as staffing budgets were adjusted to reflect a movement of 2 posts from Adult Social Care.

#### 1.3.2 Table 2: Forecast Variation for Children's Services as at 30 November 2023

|   | 2023/24<br>Budget<br>£m | Nov<br>Forecast<br>£m | Nov<br>Variance<br>£m | Sept<br>Variance<br>£m | Change<br>Sept-Nov<br>£m |
|---|-------------------------|-----------------------|-----------------------|------------------------|--------------------------|
| Corporate Parenting & Placements  | 26.938                  | 33.584                | 6.646                 | 5.768                  | 0.878                    |
| Quality of Practice   | 0.754                   | 0.966                 | 0.212                 | 0.170                  | 0.042                    |
| Multi-agency Safeguarding Arrangements                                    | 0.120                   | 0.096                 | (0.024)               | 0.016                  | (0.041)                  |
| Health, Information & Advice, Virtual School & Emotional Wellbeing (HIVE) | 0.013                   | (0.037)               | (0.050)               | (0.159)                | 0.109                    |
| Early Help & Vulnerable Families  | 1.805                   | 1.555                 | (0.250)               | (0.200)                | (0.050)                  |
| Employment & Skills   | 0.725                   | 0.721                 | (0.004)               | (0.022)                | 0.018                    |
| Children's Disability Service   | 1.790                   | 4.037                 | 2.247                 | 2.271                  | (0.024)                  |
| Education North Tyneside  | 1.604                   | 1.829                 | 0.225                 | 0.243                  | (0.018)                  |
| Youth Justice Service   | 0.621                   | 0.384                 | (0.237)               | (0.241)                | 0.005                    |
| Regional Adoption Agency  | (0.143)                 | (0.143)               | 0.000                 | 0.000                  | 0.000                    |
| <b>Total Children's Services</b>  | <b>34.227</b>           | <b>42.992</b>         | <b>8.765</b>          | <b>7.846</b>           | <b>0.919</b>             |

## Main budget pressures across Children's Services

- 1.3.3 The "Handling Children's Finance" workstream continues to work to address the pressures in Corporate Parenting linked to a higher number of children in care 372 and children in need 1,721.
- 1.3.4 The £8.765m forecast pressure partly relates to an increasing number of external residential care and external supported accommodation placements as work is ongoing to reach the "core" children in care numbers as well as the placement mix identified in the workstream, see table 4. The forecast also reflects ongoing pressure within the Children's Disability Service and inhouse children's homes.
- 1.3.5 Table 3 shows the Children's Services position split between operational and commissioning pressures. The increased pressure of £0.710 in Commissioned Services relates mainly to £0.481m in external residential care and £0.175m in external supported accommodation.
- 1.3.6 **Table 3: Forecast Variation for Children's Services Split between Operational & Commissioned Care Costs**

|                                  | 2023/24<br>Budget<br>£m | Nov<br>Forecast<br>£m | Nov<br>Variance<br>£m | Sept<br>Variance<br>£m | Change<br>Sept-Nov<br>£m |
|----------------------------------|-------------------------|-----------------------|-----------------------|------------------------|--------------------------|
| Commissioned Services            | 9.055                   | 15.006                | 5.951                 | 5.241                  | 0.710                    |
| In-house Services                | 11.516                  | 13.442                | 1.926                 | 1.774                  | 0.152                    |
| Staffing & Operations            | 13.799                  | 14.687                | 0.888                 | 0.831                  | 0.057                    |
| Regional Adoption Agency         | (0.143)                 | (0.143)               | 0.000                 | 0.000                  | 0.000                    |
| <b>Total Children's Services</b> | <b>34.227</b>           | <b>42.992</b>         | <b>8.765</b>          | <b>7.846</b>           | <b>0.919</b>             |

- 1.3.7 The service continues to have a high number of vacant social work posts and work continues with People Team to address the issues with workforce recruitment and retention. This is vital to enable the service to meet the core target of 330 children in care.

1.3.8 The increased pressure in Children’s Disability Services relates to an increased forecast on short break care which, as Cabinet will recall, work is on-going to identify additional resources to meet need. This is vital to families and carers as lack of provision could lead to future breakdown in care arrangements.

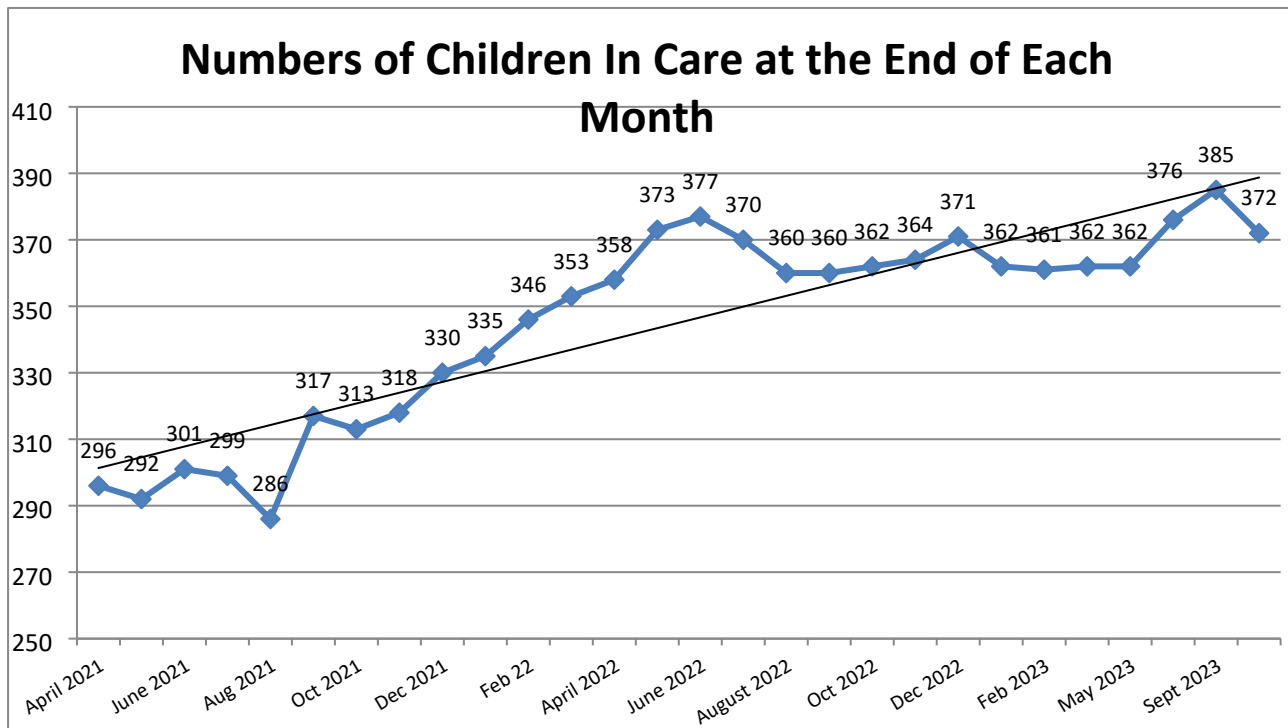
1.3.9 Commissioned services are showing a pressure of £5.951m, an increase of £0.710m since September which reflects the increased reliance on external provision for children in care. In November there were 372 children in care compared to 385 in September but the lack of availability of suitable placements, has resulted in an increase in external residential care placements and there are still pressures in external fostering and external supported accommodation placements above the “core” number reflected in the budget.

1.3.10 **Table 4: “Core” Number of Children in Care and planned placement mix**

| Placement Type                   | “Core” Mix  | No. of “Core” Children | No. of Children May 23 | No. of Children Jul 23 | No. of Children Sept 23 | No. of Children Nov 23 |
|----------------------------------|-------------|------------------------|------------------------|------------------------|-------------------------|------------------------|
| External Residential Care        | 7.0%        | 23                     | 27                     | 26                     | 32                      | 33                     |
| External Fostering               | 6.7%        | 22                     | 22                     | 27                     | 25                      | 25                     |
| In-House Fostering               | 61.7%       | 204                    | 209                    | 222                    | 223                     | 217                    |
| External Supported Accommodation | 9.7%        | 32                     | 46                     | 41                     | 38                      | 39                     |
| In-House Residential Care        | 6.4%        | 21                     | 21                     | 21                     | 21                      | 21                     |
| Other                            | 8.5%        | 28                     | 37                     | 39                     | 46                      | 37                     |
| <b>Total</b>                     | <b>100%</b> | <b>330</b>             | <b>362</b>             | <b>376</b>             | <b>385</b>              | <b>372</b>             |

1.3.11 The forecast is based on the children in care at the end of November 2023. Chart 3 shows the number of children in care was 372, this is higher than the “core” number of 330, but a decrease from September when there were 385 children in care.

1.3.12 Chart 3: Number of Children in Care at the end of each month



1.3.13 Current numbers include 26 unaccompanied asylum-seeking children (UASC) under the age of 18 and 14 above 18 years of age now classed as leaving care. The Authority is mandated to take 39 UASC. This is offset by an increase in external funding however the total funding received still leaves a shortfall to cover the cost of the placements and allowances. The additional placements required for UASC increases the pressure on the sufficiency of placements available within the Borough. Work is ongoing with Housing to look for innovative local solutions.

1.3.14 The number of Children in Care can be volatile, with a decrease of 13 children since September however costs for individual children can be very high. There is always a potential risk that the forecast could increase if numbers of complex children start to rise above current levels.

## Corporate Parenting and Placements

1.3.15 Table 5: Analysis of Pressures in Corporate Parenting and Placements

| Type of Service                   | 2023/24 Budget<br>£m | Nov Forecast<br>£m | Nov Variance<br>£m | Sept Variance<br>£m | Change since September<br>£m |
|-----------------------------------|----------------------|--------------------|--------------------|---------------------|------------------------------|
| Care provision – children in care | 16.270               | 21.295             | 5.025              | 4.187               | 0.838                        |
| Care provision – other children   | 4.434                | 4.983              | 0.549              | 0.482               | 0.067                        |
| Management & Legal Fees           | 0.035                | 0.632              | 0.597              | 0.646               | (0.049)                      |
| Social Work                       | 6.150                | 6.638              | 0.488              | 0.466               | 0.023                        |
| Safeguarding Operations           | 0.049                | 0.037              | (0.013)            | (0.013)             | 0.000                        |
| <b>Total</b>                      | <b>26.938</b>        | <b>33.585</b>      | <b>6.646</b>       | <b>5.768</b>        | <b>0.879</b>                 |

### Care Provision – Children in Care

- 1.3.16 A further breakdown of the care provision costs for the 372 children in care is provided in Table 6. Since September there has been a decrease in numbers of children within in-house fostering (6) and an increase in the numbers in external residential care (1). There is a continued pressure within in-house residential care, however unit costs for external residential care continue to increase significantly more than inhouse services and there are plans to look to increase the capacity of the in-house provision.
- 1.3.17 External fostering is currently supporting 25 children in care, this is unchanged from September and 3 higher than the number of “core” children in care that would expect to be placed in external fostering arrangements. However external fostering is still a preferred option for children in care, after in-house fostering.

1.3.18 **Table 6: Forecast cost, forecast variance, average placement cost and placement mix**

| Placement Type                   | 2023/24 Budget<br>£m | Nov Forecast<br>£m | Nov Variance<br>£m | Average Annual Placement Cost<br>£m | Number of Children |            |            |            |
|----------------------------------|----------------------|--------------------|--------------------|-------------------------------------|--------------------|------------|------------|------------|
|                                  |                      |                    |                    |                                     | Core               | July 2023  | Sept 2023  | Nov 2023   |
| External Residential Care        | 5.492                | 7.216              | 1.724              | 0.401                               | 23                 | 26         | 32         | 33         |
| External Fostering               | 0.993                | 1.272              | 0.279              | 0.058                               | 22                 | 27         | 25         | 25         |
| In-House Fostering Service       | 5.627                | 5.640              | 0.013              | 0.026                               | 204                | 222        | 223        | 217        |
| External Supported Accommodation | 1.686                | 4.048              | 2.362              | 0.095                               | 32                 | 41         | 38         | 39         |
| In-House Residential Care        | 2.472                | 3.119              | 0.647              | 0.149                               | 21                 | 21         | 21         | 21         |
| Other*                           | -                    | -                  | -                  | -                                   | 28                 | 39         | 46         | 37         |
| <b>Total</b>                     | <b>16.270</b>        | <b>21.295</b>      | <b>5.025</b>       | <b>-</b>                            | <b>330</b>         | <b>376</b> | <b>385</b> | <b>372</b> |

\*Other includes Placed for Adoption, Placed with Parents/Parental Responsibility.

1.3.19 The average annual placement cost is based on the full year effect of the packages in place at the end of November, however the forecast is based on actual activity and expected duration of placements. We have seen an increase of 1 child in external residential placements and the overall % of inhouse fostering placements is above the "core" mix we are aiming for, however whilst the number of children in care is 42 above the "core" number the pressure will remain.

**Care Provision – Other Children (not in care)**

1.3.20 This area has a forecast pressure of £0.549m relating to care provision for children not in the care system relates to children under a Special Guardianship Order (SGO), as this is a means tested allowance, there is an



increasing pressure due to the impact of the cost-of-living crisis. There is also an increased pressure within adoption services as there has been an increase in the number of children adopted.

### Management and Legal Fees

1.3.21 This area has a forecast pressure of £0.597m however some of the pressure within this area is due to residual savings targets, which the service are looking to reprofile. There is also an ongoing pressure due to increased legal fees and whilst there has been an exercise to provide more support internally from Legal Services, there remains a pressure around court fees.

### Social Work

1.3.22 The pressure has increased by £0.023m which relates to Section 17 payments to families, transport costs and interpretation all which continues to see a high level of demand as families continue to be impacted by the cost-of-living crisis.

## 1.4 Public Health

1.4.1 Public Health is forecasting a (£0.300m) underspend, and improvement of (£0.050m) since the September Cabinet report.

### 1.4.2 Table 7: Public Health Forecast Variation

|   | Budget<br>£m | Forecast<br>Nov<br>£m | Variance<br>Nov<br>£m | Variance<br>Sept<br>£m | Change<br>Sep-Nov<br>£m |
|---|--------------|-----------------------|-----------------------|------------------------|-------------------------|
| Public Health Ring Fenced Grant               | (0.032)      | (0.032)               | 0.000                 | 0.000                  | 0.000                   |
| <i>0-19 Children's Public Health Service*</i> | <i>0.273</i> | <i>0.073</i>          | <i>(0.200)</i>        | <i>(0.200)</i>         | <i>0.000</i>            |
| Community Safety & Resilience                 | 0.364        | 0.324                 | (0.040)               | (0.040)                | 0.000                   |
| Public Protection                             | 0.902        | 0.842                 | (0.060)               | (0.010)                | 0.050                   |
| <b>GRAND TOTAL</b>                            | <b>1.507</b> | <b>1.207</b>          | <b>(0.300)</b>        | <b>(0.250)</b>         | <b>0.050</b>            |

\* the 0-19 Children's Public Health Service forms part of the Public Health Ring Fenced Grant

1.4.3 There is an improvement in Public Protection of £0.050m since the September Cabinet report. This is due to additional funding for Asylum Seekers Safeguarding of £0.050m. Although there are pressures with the taxi licensing service of £0.120m because of the costs to run the service, coupled with reduced income due to the number of drivers and vehicles reducing before and during the pandemic and not currently seeing any signs of recovery. However, this is being mitigated by vacancies and other funding streams and underspends within Public Protection to bring the service to a (£0.060m) underspend.

## 1.5 Commissioning and Asset Management

1.5.1 Commissioning and Asset Management (C&AM) is showing a pressure of £5.539m as set out in Table 8, an improvement of (£0.002m) since the September Cabinet report.

### 1.5.2 Table 8: Commissioning and Asset Management (C&AM) Forecast Variation

| Service Areas                              | Budget<br>£m | Forecast<br>Nov<br>£m | Variance<br>Nov<br>£m | Variance<br>Sep<br>£m | Change<br>Sep-Nov<br>£m |
|--|--------------|-----------------------|-----------------------|-----------------------|-------------------------|
| School Funding & Statutory Staff Costs     | 5.468        | 5.542                 | 0.074                 | 0.074                 | 0.000                   |
| Commissioning Service                      | 0.486        | 0.316                 | (0.170)               | (0.126)               | (0.044)                 |
| Facilities & Fair Access                   | 1.040        | 7.095                 | 6.055                 | 5.877                 | 0.178                   |
| Strategic Property & Investment            | 1.666        | 1.392                 | (0.274)               | (0.202)               | (0.072)                 |
| Property                                   | (0.022)      | (0.022)               | 0.000                 | 0.000                 | 0.000                   |
| Commissioning & Asset Management & Support | 0.168        | 0.136                 | (0.032)               | (0.033)               | 0.001                   |
| Procurement                                | 0.199        | 0.085                 | (0.114)               | (0.049)               | (0.065)                 |
| <b>GRAND TOTAL</b>                         | <b>9.005</b> | <b>14.544</b>         | <b>5.539</b>          | <b>5.541</b>          | <b>(0.002)</b>          |

1.5.3 The main budget issues relate to Facilities and Fair Access which is showing a forecast pressure of £6.055m (September pressure of £5.877m).

1.5.4 Home to School Transport position is the largest element forecasting a pressure of £3.100m in respect of the sustained increase in children with

complex needs attending special schools of £1.495m and inflationary pressures of £1.605m. Demand pressures in High Needs is a national issue and is also impacting the High Needs budget within the Dedicated Schools Grant. As a result of the increase in children with additional needs, the need for home to school transport has increased. The number of children in vehicles has risen from 614 in April 2016 to 891 in November 2023 as shown in the performance data and 66.39% of the reported pressure relates to Special Schools. Work on route rationalisation using the new QRoute system, as well as looking at new options about transport delivery, is ongoing.

1.5.5 The other large pressure in facilities and fair access of £2.923m is in the catering service due to inflation of £1.506m. The other elements of this pressure are:

- Wages of £0.063m from the additional hours worked to cover sickness, maternity leave and deep cleaning days and the cumulative effect of no annual pay rise being allocated in the budget for additional hours worked and also management operational pressures.
- Paid school meals have a pressure of £0.089m
- SLA income one of £0.075m due to the number of schools that have left the SLA in recent years.
- The management and central establishment element of the catering SLA cannot now be recovered from the schools that have left the SLA and is a pressure of £0.398m.
- The income budgets due to reduced SLA and paid meals income as a result of schools leaving the catering service and pupils not returning to paid schools meals post COVID 19 pandemic of £0.671m.
- After the COVID 19 pandemic there is also lost income from other catering of £0.121m.

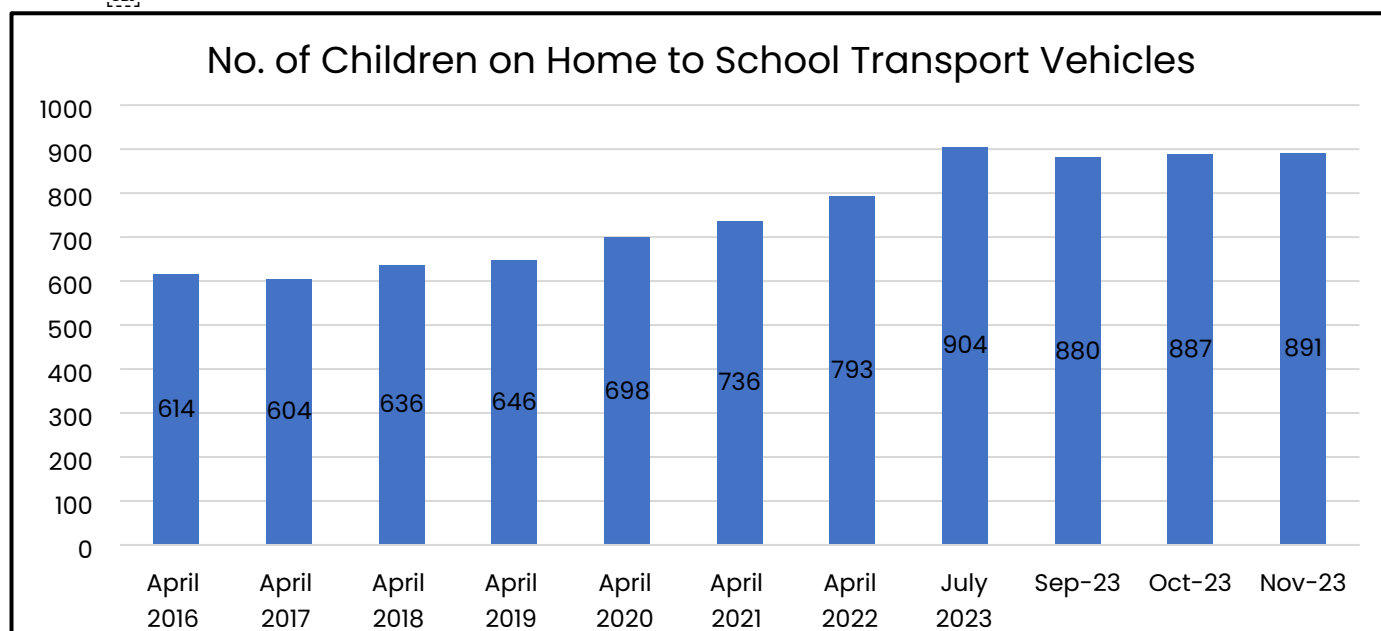
The service is currently reviewing all costs associated with SLA provision to mitigate the loss of income and inflationary pressures.

1.5.6 Cleaning has a pressure of £0.127m due to inflation of £0.068m and wages pressures due to additional hours worked to cover sickness, maternity leave and the cumulative effect of no annual pay rise being allocated in the budget for additional hours worked £0.059m which are wholly offset by Highpoint development profit (£0.440m) and other operational savings (£0.062m). There is also a pressure on Attendance and Placement/Access & Admissions of £0.032m due the removal of DSG funding £0.030m.

- 1.5.7 The remaining main pressures are on school funding and statutory staff costs of £0.074m caused by a pressure on teachers early/ill health retirements of £0.116m. This is due to removal of DSG funding £0.100m and annual payment increases of £0.016m which is partially offset by redundancy payments savings (£0.030m) and school related premises costs savings (£0.012m).
- 1.5.8 There are savings in the Commissioning Service due to additional grants and contributions and vacancy savings of (£0.170m).
- 1.5.09 There are procurement operational savings of (£0.114m) and the commissioning & asset management support reflects a Director salary saving of (0.032m).
- 1.5.10 The property forecast currently assumes that Capita will make a forecast payment at year end of £0.649m to balance actual net expenditure to budget.
- 1.5.11 57.39% of the total service pressures are due to inflation for which there has been no corresponding budget increase.

1.5.12 **Chart 4: Increase in Numbers of Children Accessing Home to School Transport**

OBJ



**1.6 Environment**

- 1.6.1 Environment is forecasting an underspend of (£0.704m), as set out in Table 9 below, an improvement of (£0.019m) since the September Cabinet Report.

1.6.2 Table 9: Forecast Variation in Environment

| Service Areas                            | Budget        | Forecast      | Variance       | Variance       | Change         |
|--|---------------|---------------|----------------|----------------|----------------|
|  | Nov           | Nov           | Nov            | Sep            | Sep-Nov        |
|  | £m            | £m            | £m             | £m             | £m             |
| Bereavement                              | (0.549)       | (0.610)       | (0.061)        | (0.061)        | 0.000          |
| Fleet Management                         | 0.730         | 0.717         | (0.013)        | (0.003)        | (0.010)        |
| Head of Service<br>Environment & Leisure | 0.147         | 0.112         | (0.035)        | (0.035)        | 0.000          |
| Library & Community<br>Centres           | 6.152         | 6.095         | (0.057)        | 0.032          | (0.089)        |
| Sport & Leisure                          | 5.107         | 5.204         | 0.097          | 0.080          | 0.017          |
| Street Environment                       | 9.418         | 9.610         | 0.192          | 0.124          | 0.068          |
| Waste & Refuse<br>Management             | 4.345         | 4.296         | (0.049)        | (0.034)        | (0.015)        |
| Waste & Recycling<br>Disposal Contracts  | 12.016        | 11.238        | (0.778)        | (0.788)        | 0.010          |
| Street Lighting PFI                      | 5.137         | 5.137         | 0.000          | 0.000          | 0.000          |
| <b>GRAND TOTAL</b>                       | <b>42.502</b> | <b>41.798</b> | <b>(0.704)</b> | <b>(0.685)</b> | <b>(0.019)</b> |

1.6.3 Bereavement is forecasting an underspend of £0.061m, partly due to increased fees and charges from December 2023.

1.6.4 Street Environment is forecasting a £0.192m pressure, which is a £0.068m increase on the September position and reflects previously mentioned higher than expected operational costs including essential expenditure on a new ICT system linked to management of the Council's tree stock. In addition, the higher inflationary cost of obtaining materials, equipment or supplies as well as the impact of higher diesel costs for the vehicle fleet across the service are forecast to impact against base budgets resulting in many minor cost pressure variances. The forecast includes (£0.020m) of mitigations for deferred recruitment of vacant posts. The £0.068m change since the September report reflects increased employee costs and the higher costs of materials, equipment and supplies across the service. Mitigations within the wider Environment service have helped to partly mitigate the pressure in Street Environment.

- 1.6.5 An underspend of (£0.013m) is now forecast in Fleet Management, an improvement of (£0.010m) since the September Cabinet Report. The forecast assumes the budgeted allocation of £1.110m revenue financing repayment is made in respect of the Capital Vehicle Replacement Programme.
- 1.6.6 Sport & Leisure is forecasting a £0.097m cost pressure which is a worsening of £0.017m since the September Cabinet Report. The forecast includes mitigations of £0.161m arising from the reallocation of Waste & Recycling Disposal underspends and £0.075m of mitigations for Allotment Clearance savings. The variance from the September report is partly due to the high inflationary costs associated with the PFI Leisure Contract linked to Hadrian Leisure Centre.
- 1.6.7 Libraries & Community Centres is forecasting a (£0.057m) underspend which is an improvement of (£0.089m) compared to the September Cabinet Report. The forecast includes £0.160m of mitigations arising from the £0.320m reallocation of Waste & Recycling Disposal underspends. The variance change reflects lower Employee costs forecast with vacant posts unfilled and the use of casual and seasonal employees reducing. The reported Libraries & Community Centre variance includes income shortfall pressures across all the Libraries & Customer First Centres following the removal in recovering Library Fines as well as historic unachievable income targets. The income pressures are proposed to be managed and absorbed by mitigating actions across the service (e.g. reduced discretionary spend and delaying the recruitment of vacant posts where it can) over the course of the financial year. Included within the Libraries & Community Centre forecast is a forecast assumption of £0.802m to be drawn down from Reserves.
- 1.6.8 A combined underspend of (£0.827m) is forecast in Waste Management and Waste & Recycling Disposal Contracts which is an improvement of £0.005m compared to the September Cabinet Report.
- 1.6.9 Of that forecast, Waste & Recycling Disposal Contracts is reporting a £0.778m underspend which reflects the ongoing underspend from 2022/23 around Kerbside/Home Recycling Disposal costs, which are forecast to be significantly lower than the base budget given the current market rate for recycled materials and subsequent lower disposal gate fee per tonne.

- 1.6.10 At the end of quarter two, 43% of waste recycled, reused and composted was collected, which is slightly higher than during the previous two years.
- 1.6.11 Waste & Refuse Management is forecasting a £0.049m underspend, which can be attributed to a combined forecast overachievement on income of £0.168m across Commercial Waste & Special Collections. The forecast income mitigates the higher than anticipated operational pressures around materials and fleet/transport costs.
- 1.6.12 Although a nil variance is to be reported on the Street Lighting PFI Contract, the cost pressure against electricity is forecast to increase to £1.773m which, combined with the inflationary cost pressure against the Unitary Charge, requires an anticipated £2.276m Contribution from Reserves.
- 1.6.13 At the end of quarter two, carbon reduction in council service operations have decreased by 58% against the baseline year in 2010/11.

## 1.7 Regeneration and Economic Development

- 1.7.1 Regeneration and Economic Development (R&ED) is forecasting an underspend of £0.330m as shown in Table 10 below, which is an improvement of £0.065m since the September Cabinet report.

### 1.7.2 Table 10: Forecast Variation for Regeneration and Economic Development

| Service Areas                               | Budget        | Forecast<br>Nov | Variance<br>Nov | Variance<br>Sep | Change<br>Sep-Nov<br>£m |
|---|---------------|-----------------|-----------------|-----------------|-------------------------|
|   | £m            | £m              | £m              | £m              |                         |
| Culture                                     | 1.628         | 1.747           | 0.119           | 0.153           | (0.034)                 |
| Business & Enterprise                       | 0.814         | 0.665           | (0.149)         | (0.129)         | (0.020)                 |
| Regeneration                                | 0.428         | 0.395           | (0.033)         | 0.188           | (0.221)                 |
| Resources & Performance                     | 0.363         | 0.451           | 0.088           | 0.090           | (0.002)                 |
| Technical Package -<br>Planning             | 0.303         | 0.296           | (0.007)         | (0.007)         | 0.000                   |
| Technical Package -<br>Transport & Highways | 7.847         | 7.499           | (0.347)         | (0.560)         | 0.212                   |
| <b>GRAND TOTAL</b>                          | <b>11.383</b> | <b>11.053</b>   | <b>(0.330)</b>  | <b>(0.265)</b>  | <b>(0.065)</b>          |

- 1.7.3 Culture is forecasting a pressure of £0.119m which is an improvement of (£0.034m) since the September Cabinet Report. The change is due to increased forecast income of £0.030m against the previously reported £0.060m for the Whitley Bay Playhouse profits. The remaining pressure is due to revised costings for the Mouth of Tyne Festival resulting in a total forecast pressure of £0.099m as a result of increased production costs for the event. The precept to Newcastle Council for Tyne & Wear Museums & Archives has an increased pressure of £0.032m due to increases in staffing costs. The service has seen a number of posts regraded (with pay back dated to April 2022), which has resulted in a staffing pressure of £0.100m across the service for 2023/24.
- 1.7.4 The technical package for Transport & Highways is forecasting an underspend of (£0.347m) which is a decrease of £0.213m since the September report. This is due to some staffing costs that are to be capitalised now being shown under Regeneration. The remaining underspend is due to further additional staffing costs being expected to be charged into Capital and S278 works currently being undertaken across the service.
- 1.7.5 Regeneration is showing an underspend of (£0.033m), and improvement of £0.221m since the September report due to the movement of capitalised staffing costs previously reported in Technical Package - Transport & Highways. This capitalisation of staffing costs is offsetting cost pressures of £0.240m at the former Swans site in relation to costs and income shortfalls relating to the Centre for Innovation (CFI) building which were present during 2022/23 and are continuing in 2023/24. Despite the shortfall, the service is still actively marketing vacant units and looking to attract tenants.
- 1.7.6 Resources & Performance is showing a pressure of £0.088m due to staffing pressures in the management team following a restructure.
- 1.7.7 Business & Enterprise is forecasting an underspend of £0.149m, which is an improvement of £0.020m since the September report. This is due to increased sponsorship income from the Business Awards.
- 1.8 Corporate Strategy**
- 1.8.1 Corporate Strategy is forecasting a £0.294m pressure, an improvement of £0.002m since the September Cabinet report.



## 1.8.2 Table 11: Forecast Variation Corporate Strategy

| Service Areas                        | Budget<br>£m | Forecast<br>Nov<br>£m | Variance<br>Nov<br>£m | Variance<br>Sep<br>£m | Change<br>Sep-Nov<br>£m |
|--------------------------------------|--------------|-----------------------|-----------------------|-----------------------|-------------------------|
| Children's Participation & Advocacy  | 0.475        | 0.568                 | 0.093                 | 0.054                 | 0.039                   |
| Community & Voluntary Sector Liaison | 0.367        | 0.367                 | 0.000                 | 0.000                 | 0.000                   |
| Corporate Strategy Management        | 0.736        | 0.942                 | 0.206                 | 0.208                 | (0.002)                 |
| Elected Mayor & Executive Support    | 0.043        | 0.048                 | 0.005                 | 0.004                 | 0.001                   |
| Marketing                            | 0.445        | 0.385                 | (0.060)               | (0.062)               | 0.002                   |
| Policy Performance and Research      | 0.250        | 0.300                 | 0.050                 | 0.092                 | (0.042)                 |
| <b>GRAND TOTAL</b>                   | <b>2.316</b> | <b>2.610</b>          | <b>0.294</b>          | <b>0.296</b>          | <b>(0.002)</b>          |

1.8.3 Children's Participation & Advocacy is overspent by £0.093m, a worsening of £0.039m since the September Cabinet Report. This is due to the net impact of additional unfunded posts linked to Social Inclusion activities and demands which is anticipated to result in a £0.317m Employee/Staffing cost pressure being forecast, with partially mitigating income from external and internal sources identified. Approved 2023/24 revenue growth of £0.104m has been allocated and been absorbed with the staffing cost pressure. £0.080m of income/staff time recharged from the Holiday Activities Fund is included in the variance together with additional income recharges for staff time and services delivered. The overall forecast currently assumes draw-down of (£0.012m) and (£0.029m) of Central Reserves for Poverty Intervention Fund and Holiday Activities & Food Programme projects respectively.

1.8.4 An overspend of £0.206m is forecast against Corporate Strategy Management which reflects a £0.107m underachievement against a cross service income target (assuming no income generation will occur). Included in the forecast variance is a £0.050m mitigation linked to the Secondment of the Director to the North East Mayoral Combined Authority. Also included within the overall forecast is a £0.093m cost pressure linked to Customer Service Programme posts which aren't funded.

- 1.8.5 Marketing is forecasting a (£0.060m) underspend. £0.098m staff cost pressures are forecast (caused by capacity issues over the last couple of years plus re-gradings), which is partially mitigated by reduced spend and income overachievement. Following the Graphics Team transfer back in house from Equans, included in the forecast variance is a (£0.100m) mitigation linked to Income Recharges.
- 1.8.6 Within Policy Performance and Research, a number of staff are paid through ring-fenced budgets and through Service Level Agreements with other services or schools. Together with capacity issues over the last couple of years, plus increased hours as well as unfunded posts to meet cross service demands, staffing cost pressures of £0.056m are forecast which contribute to the reported variance. Approved 2023/24 revenue growth of £0.046m has been allocated and been absorbed within the staffing cost pressure.
- 1.8.7 A range of key performance measures have been agreed for the service looking at important areas such as complaints and member enquiries.
- 1.9 **Resources and Chief Executive Office**
- 1.9.1 This report shows the forecast position for the full Resources directorate and the Chief Executive Office, which is showing an underspend of £0.588m, which is an improvement of £1.362m since the September Cabinet Report.

### 1.9.2 Table 12: Forecast Variation Resources and Chief Executive

| Service Areas                      | Budget<br>£m | Forecast<br>Nov<br>£m | Variance<br>Nov<br>£m | Variance<br>Sep<br>£m | Change<br>Sep-Nov<br>£m |
|------------------------------------|--------------|-----------------------|-----------------------|-----------------------|-------------------------|
| Chief Executive                    | (0.100)      | (0.152)               | (0.052)               | (0.018)               | (0.034)                 |
| Finance                            | (0.164)      | (0.159)               | 0.005                 | 0.064                 | (0.059)                 |
| IT                                 | 2.724        | 1.172                 | (1.552)               | (0.447)               | (1.105)                 |
| People Team                        | 0.057        | (0.027)               | (0.084)               | (0.017)               | (0.067)                 |
| Internal Audit and Risk Management | 0.052        | 0.043                 | (0.009)               | (0.015)               | 0.006                   |
| Revenues and Benefits              | 0.494        | 0.432                 | (0.063)               | (0.046)               | (0.017)                 |
| Director of Resources              | 0.167        | 0.095                 | (0.072)               | 0.031                 | (0.103)                 |
| Governance                         | 0.175        | 0.164                 | (0.011)               | (0.001)               | (0.010)                 |
| Law and Registration               | 1.233        | 2.483                 | 1.250                 | 1.223                 | 0.027                   |
| Business Package Holding Codes     | 0.000        | 0.000                 | 0.000                 | 0.000                 | 0.000                   |
| <b>GRAND TOTAL</b>                 | <b>4.638</b> | <b>4.050</b>          | <b>(0.588)</b>        | <b>0.774</b>          | <b>(1.362)</b>          |

1.9.3 Law & Registration is forecasting a pressure of £1.250m, an increase of £0.027m since the September Cabinet Report. This change is a result of decreased income forecast across the Registrars service. While the service (Legal) has implemented a new structure to mitigate the use of Locums and reduce the cost pressures in the service, with recruitment underway, the use of Locums is still required until the structure is fully resourced. This has resulted in a forecast pressure of £0.656m on locums, which is partially offset (£0.188m) by the vacancies within the team, which is an increase of £0.123m since the last cabinet report due to the requirement to extend the locums for a longer period than previously forecast. The responsibility of legal fees for Childrens Services cases transferred into the team from 1st April 2023 and is forecasting a pressure of £0.134m, alongside a legal fees pressure of £0.086m for services delivered for other parts of the business. It is expected that this pressure will reduce once the new restructure is fully implemented. Within the new combined Newcastle & North Tyneside Coroner Service there is a £0.511m overspend to deliver the Service due to increased costs from all areas of the service (NHS, Partner Local Authority, Funeral Directors, Doctors) arising from increased activity levels which are outside of the control of the Authority,

which we are working closely with Newcastle Council to monitor. These increases are partially offset by increased income of £0.015m within Land Charges and Legal Services.

- 1.9.4 Within Finance there is a reported pressure of £0.005m which is an improvement of £0.059m since the September Cabinet report.
- 1.9.5 Within IT there is an underspend of (£1.552m), an improvement of (£1.105m) since the September Cabinet report. This is partly due to vacancies, the capitalisation of staff and the realignment of the contracts within the service.
- 1.9.6 Revenues and Benefits is forecasting an underspend of (£0.063m), an improvement of (£0.017m) since the September Cabinet report. This is following application of new burdens grant funding and pension cap and collar income. The main pressures mitigated by these sources of funding are:
- Overpayment income recovery is forecast to under recover by £0.387m, an improvement of (£0.078m) against the previously reported £0.458m. This is due the ongoing reduction in Housing Benefit claimants caused by the ongoing move to Universal Credit (UC) which has resulted in reduced overpayments being made to claimants and as a result less are also requiring recovery, therefore, less income is being raised against the current target. The service is continuing to review and refresh the profile of change that is anticipated as the roll out of UC continues;
  - The overpayment income pressure is partially offset (£0.202m), by an in-year reduction in the Bad Debt Provision requirement. This is due to the overall value of Overpayment Debt reducing as a result of both the ongoing collection of the current debt and the reduction in new debt being raised, which has reduced the provision that is required against the outstanding debt (90% of overall debt).
  - The Benefits subsidy grant is showing a net underspend of £0.051m which is £0.056m worse than the £0.005m underspend reported in the September Cabinet report. However, the good performance overall for subsidy is masking a situation regarding lost subsidy for Housing Benefit on Bed & Breakfast Accommodation for Homeless Persons. This area is forecast to have a pressure of £0.254m for the year due to the increased demand and also the increased cost of bed and breakfast accommodation, which is above the limit subsidy can be claimed on, therefore, the Local Authority has to fund the balance. Discussions are

ongoing with Housing regarding more sustainable solutions in the future, such as increased General Needs stock being available where possible.

These pressures are being offset by income from the Partnership with Equans for Pension Cap & Collar.

1.9.7 The proportion of council tax collected is consistent with last year at 53% at the end of September. At the end of 2022/23, collection was slightly lower than national performance. Business rates collection performance is showing significant improvement. 55.9% of business rates has been collected at the end of September. At the end of 2022/23 local performance was in line with national performance.

## 1.10 General Fund Housing

1.10.1 General Fund Housing is reporting a forecast £0.600m pressure, which is a worsening of £0.100m since the September Cabinet Report.

### 1.10.2 Table 13: Forecast Variation for General Fund Housing

| Service Areas                     | Budget<br>£m | Forecast<br>Nov<br>£m | Variance<br>Nov<br>£m | Variance<br>Sep<br>£m | Change<br>Sep-Nov<br>£m |
|-----------------------------------|--------------|-----------------------|-----------------------|-----------------------|-------------------------|
| Building Control                  | 0.108        | 0.058                 | (0.050)               | (0.051)               | 0.001                   |
| Housing Strategy                  | 0.535        | 0.535                 | 0.000                 | 0.000                 | 0.000                   |
| Housing Options – General Fund    | 0.453        | 0.453                 | 0.000                 | 0.000                 | 0.000                   |
| Housing Operations – General Fund | 0.027        | 0.027                 | 0.000                 | 0.000                 | 0.000                   |
| Housing Property – General Fund   | 1.200        | 1.850                 | 0.650                 | 0.551                 | 0.099                   |
| <b>GRAND TOTAL</b>                | <b>2.323</b> | <b>2.923</b>          | <b>0.600</b>          | <b>0.500</b>          | <b>0.100</b>            |

1.10.3 The position has changed by £0.100m since the last cabinet report, due to funding for Family Hubs and Asylum Seekers Safeguarding incorrectly showing against Housing Property which has now been moved.

1.10.4 The main overspend is in Housing Property – General Fund and is due to ongoing cost pressures, as seen during 2022/23, and the continuation of large

jobs that are coming through the Public Buildings Repairs team, which is resulting in a £0.700m pressure in this area. The team are working to reduce this across 2023/24, but the service is very much demand led. This pressure is partially offset by a forecast underspend of £0.050m within the General Fund side of Adaptations, through increased income for private sector and Disabled Facilities Grant work.

- 1.10.5 The other area of concern within the Housing General Fund currently is the level of spend in relation to temporary B & B and hotel accommodation. There has been a significant increase in the numbers of cases requiring temporary accommodation with over £0.500m being spent in 2022-23, of which only around £150k was recovered via benefits. In order to address the pressure in 2022-23 a significant amount of homelessness prevention grant funding was allocated to cover the shortfall. There is now an officer working group in place looking at options to try and mitigate some of these costs, but this will result in cost avoidance rather than savings as the current position is not a direct pressure. This could change of course if available grant funding streams were to reduce or disappear.
- 1.10.6 With regards to key performance measures in the Service the Affordable homes programme is on track against profiled target, with 2,180 homes delivered to the end of November.
- 1.10.7 Homeless presentations to the Authority remain high at the end of November 2023 (2,054 against 1,659 at the same period last year), however the proportion of priority homeless acceptances are consistent with previous years at 5%.

## 1.11 Central Items

- 1.11.1 Central Items is forecasting a £6.333m underspend which is an improvement of £0.545m since the September Cabinet report.

### 1.11.2 Table 14: Forecast Variation Central Budgets and Contingencies

| Service Areas               | Budget<br>£m   | Forecast<br>Nov<br>£m | Variance<br>Nov<br>£m | Variance<br>Sep<br>£m | Change<br>Sep-Nov<br>£m |
|-----------------------------|----------------|-----------------------|-----------------------|-----------------------|-------------------------|
| Corporate & Democratic Core | 3.241          | 1.918                 | (1.323)               | (1.323)               | 0.000                   |
| Other Central Items         | (13.112)       | (18.122)              | (5.010)               | (4.465)               | (0.545)                 |
| <b>GRAND TOTAL</b>          | <b>(9.871)</b> | <b>(16.204)</b>       | <b>(6.333)</b>        | <b>(5.788)</b>        | <b>(0.545)</b>          |

1.11.3 Within Corporate and Democratic Core there is a £1.174m contribution of growth (from contingencies) to support inflationary pressures across the Authority.

1.11.4 Included in Other Central Items is a £1.500m movement as a result of Minimum Revenue Provision (MRP) savings and a £1.500m reduction in projected external interest charges primarily due to a higher than forecast cash balance and reprogramming of the 2022/23 Investment Plan. There is an allocation of £1.470m Section 31 Grant and a £0.539m contribution from the Business Rates Volatility Fund, all which contribute to the £5.010m variance and mitigate overspends.

## SECTION 2 – SCHOOLS FINANCE

### 2.1 Update on School Budgets 2023/24

2.1.1 Cabinet will recall that the overall level of school balances at the end of March 2023 was a deficit of £0.382m compared to a surplus of £3.398m as at March 2022. This represented a decrease in balances of £3.780m. Initial school budget plans submitted in May 2023 projected that the overall balance would be £8.323m deficit by March 2024.

2.1.2 Schools have now completed the first set of monitoring for 2023/24 and the position is shown in table 15 below.

2.1.2 **Table 15: 2023/24 Schools Budget Monitoring 1**

| Phase   | 2022/23<br>Outturn<br>£m | 2023/24<br>Budget<br>Plan<br>£m | 2023/24<br>Projected<br>Year end<br>£m | 2023/24<br>Variance<br>£m |
|---|--------------------------|---------------------------------|--|---------------------------|
| Nursery, First & Primary  | 5.529                    | 2.656                           | 2.042                                  | (0.614)                   |
| Middle  | 1.655                    | 0.488                           | 0.776                                  | 0.288                     |
| Secondary   | (6.822)                  | (9.638)                         | (9.283)                                | 0.355                     |
| Special / PRU   | (0.744)                  | (1.829)                         | (1.746)                                | 0.083                     |
|   | (0.382)                  | (8.323)                         | (8.211)                                | 0.112                     |
| Schools in Financial<br>Difficulty funding approved<br>by Schools Forum   | -                        | -                               | 0.419                                  | -                         |
| DfE funding – Supporting<br>maintained schools in<br>financial difficulty | -                        | -                               | 1.868                                  | -                         |
| <b>Total</b>  | <b>(0.382)</b>           | <b>(8.323)</b>                  | <b>(5.924)</b>                         | <b>2.399</b>              |

2.1.3 There is a slight improvement of £0.112m against 2023/24 budgeted deficit with schools now projecting year end balances of £8.211m deficit.

2.1.4 Schools Forum approved schools in financial difficulty funding of £0.419m at its meeting on 9<sup>th</sup> November 2023. This funding is not yet reflected in the individual schools budget monitoring position.



2.1.5 The Authority has also been allocated £1.868m by the Department for Education (DfE) in 2023/24 to support maintained schools in financial difficulty. £20 million was targeted at the local authorities which have the most significant maintained school deficits and it is intended to be used towards the elimination of school deficit balances. It is to support schools facing substantial overall financial challenges which may be driven by factors other than teachers' pay.

2.1.6 The Local Authority is working with Schools Forum Finance Sub-group on an equitable proposal to allocate this funding based on school deficit balances as at 31<sup>st</sup> March 2024. The school-by-school detail won't be available until balances have been confirmed, but all of the £1.868m will be allocated against 2023/24 deficit school balances. Once the two additional funding streams are applied to the schools deficits, an adjusted year end deficit balance of £5.924m is projected.

## **2.2 School Deficits**

2.2.1 Cabinet will recall from the previous finance updates that some individual schools are expected to face significant financial challenges.

2.2.2 There are now 21 schools identified with expected deficits in 2023/24 following budget monitoring 1 submissions, with a total deficit value of £15.572m. The position of individual schools is outlined in Table 16 below:

## 2.2.3 Table 16: Schools in an Expected Deficit Position 2023/24

| School                      | 2023/24 Budget Plan £m | 2023/24 Budget Monitor 1 Projection £m | Budget Monitor 1 Projected Variance £m | 2023/24 Deficit Comments |
|-----------------------------|------------------------|--|--|--------------------------|
| Battle Hill Primary         | 0.015                  | (0.029)                                | (0.044)                                | Emerging                 |
| Burradon Primary            | 0.005                  | (0.046)                                | (0.051)                                | Emerging                 |
| Fordley Primary             | 0.004                  | (0.123)                                | (0.127)                                | Emerging                 |
| St Bartholomews Primary     | 0.008                  | (0.004)                                | (0.012)                                | Emerging                 |
| Wallsend Jubilee Primary    | 0.002                  | (0.024)                                | (0.026)                                | Emerging                 |
| Waterville Primary          | 0.718                  | (0.011)                                | (0.729)                                | Emerging                 |
| Southlands Special          | 0.021                  | (0.225)                                | (0.246)                                | Emerging                 |
| Benton Dene Primary         | (0.022)                | (0.093)                                | (0.071)                                | New 23/24                |
| Forest Hall Primary         | (0.052)                | (0.041)                                | 0.011                                  | New 23/24                |
| Greenfields Primary         | (0.041)                | (0.050)                                | (0.009)                                | New 23/24                |
| Whitehouse Primary          | (0.008)                | (0.284)                                | (0.276)                                | New 23/24                |
| Silverdale Special          | (0.079)                | (0.034)                                | 0.045                                  | New 23/24                |
| Holystone Primary           | (0.129)                | (0.130)                                | (0.001)                                | Existing                 |
| Balliol Primary             | (0.125)                | (0.095)                                | 0.030                                  | Existing                 |
| Wallsend St Peter's Primary | (0.113)                | (0.355)                                | (0.242)                                | Existing                 |
| Ivy Road Primary            | (0.164)                | (0.176)                                | (0.012)                                | Existing                 |
| Longbenton High             | (1.510)                | (1.353)                                | 0.157                                  | Existing                 |
| Norham High                 | (4.352)                | (4.343)                                | 0.009                                  | Existing                 |
| Beacon Hill Special         | (1.946)                | (1.899)                                | 0.047                                  | Existing                 |
| Monkseaton High             | (6.128)                | (6.078)                                | 0.050                                  | Structural               |
| Coquet Park First           | (0.157)                | (0.179)                                | (0.022)                                | Structural               |
| <b>Total</b>                | <b>(14.053)</b>        | <b>(15.572)</b>                        | <b>(1.519)</b>                         |                          |

## 2.3 High Needs Block

2.3.1 The forecast for the High Needs Block as at November 2023 is still an anticipated in-year pressure of £2.832m, leading to a cumulative deficit position of £10.474m which is in-line with the DSG Management Plan. An updated breakdown of the in-year pressure is shown in table 17.

### 2.3.2 Table 17: Breakdown of High Needs Pressure at November 2023

| Provision                           | Budget<br>£m  | Nov 23<br>Forecast<br>£m | Forecast<br>Variance<br>£m |
|-------------------------------------|---------------|--------------------------|----------------------------|
| Special Schools and PRU             | 22.388        | 22.898                   | 0.510                      |
| ARPS /Mainstream Top-ups            | 6.065         | 6.058                    | (0.007)                    |
| NMSS/ISP                            | 4.305         | 4.115                    | (0.190)                    |
| Commissioned Services / Other EOTAS | 3.160         | 3.084                    | (0.076)                    |
| <b>TOTAL</b>                        | <b>35.918</b> | <b>36.155</b>            | <b>0.237</b>               |
| DSG High Needs Funding              | (33.606)      | (33.307)                 | 0.299                      |
| <b>In-Year Planned Deficit</b>      | <b>2.312</b>  | <b>2.848</b>             | <b>0.536</b>               |
| 2022/23 Bal B/F                     | 10.112        | 9.592                    | (0.520)                    |
| Safety Valve Funding 23/24          | (1.950)       | (1.950)                  | 0.000                      |
| <b>Deficit C/F to 24/25</b>         | <b>10.474</b> | <b>10.490</b>            | <b>0.016</b>               |

## 2.4 Safety Valve Intervention Programme

- 2.4.1 The Authority submitted the 2023/24 third and final monitoring report against the DSG Management Plan on 15<sup>th</sup> December 2023 to the Department for Education (DfE) and reported that it now has a slight pressure of £0.016m against the original budget, however the Authority is still confident that the High Needs block will reach a positive in year balance by the year end 2027/28.
- 2.4.2 At the end of November, there are 2,158 Education Health and Care Plans maintained, by the authority, which is above the DSG management plan. The rate of EHCPs per population is showing improvement but remains higher than national rates.

### 2.4.3 Table 18: High Needs Block Financial Summary

| Year    | Balance B/F<br>£m | High Needs Expenditure (incl. growth & mitigations)<br>£m | High Needs Funding<br>£m | Block Transfer<br>£m | Safety Valve Funding<br>£m | Balance C/F<br>£m |
|---------|-------------------|---|--------------------------|----------------------|----------------------------|-------------------|
| 2022/23 | 13.511            | 33.973  | (30.092)                 | 0.000                | (7.800)                    | 9.592             |
| 2023/24 | 9.592             | 36.155  | (33.307)                 | 0.000                | (1.950)                    | 10.490            |
| 2024/25 | 10.490            | 36.064  | (34.614)                 | (0.751)              | (1.950)                    | 9.239             |
| 2025/26 | 9.239             | 36.566  | (35.653)                 | (0.766)              | (1.950)                    | 7.436             |
| 2026/27 | 7.436             | 37.112  | (36.722)                 | (0.781)              | (1.950)                    | 5.095             |
| 2027/28 | 5.095             | 37.429  | (37.824)                 | (0.797)              | (3.900)                    | 0.003             |

## 2.5 Dedicated Schools Grant (DSG) Illustrative funding 2024/25: Schools Block

2.5.1 In 2024/25, as in the last 3 financial years, the Authority will receive its DSG funding based on the revised DfE National Funding Formula (NFF). In October 2023 the DfE published revised indicative allocations under the NFF at a school level using October 2022 census data. This shows the funding level for each mainstream school based on the NFF using the 2024/25 Primary Unit of Funding (PUF) and Secondary Unit of Funding (SUF) with October 2022 pupil numbers. This information is for planning purposes only as local formulae used by each local authority can still vary from the NFF within the guidance issued by the DfE. It is anticipated that the initial DSG allocation to the Authority for 2024/25 will be published in December 2023 using the October 2023 census results.

2.5.2 The DfE initially proposed a two-year transition period (2018/19 and 2019/20) where local authorities could continue to set a local formula to distribute funding to individual schools. However, the Government confirmed that these transitional arrangements will continue into 2024/25, with the earliest expected move to “hard” NFF being likely in 2025/26.

2.5.3 The Education & Skills Funding Agency (ESFA) has made the following key changes to the schools NFF in 2024 to 2025:

- The minimum per pupil funding levels will be set at Primary £4,610, Key Stage 3 £5,771 and Key Stage 4 £6,331
- introducing a new formulaic approach to allocating split sites funding in the NFF in 2024 to 2025, replacing the previous locally determined split sites factor
- rolling the 2023 to 2024 mainstream schools additional grant (MSAG) into the NFF by:
  - adding an amount representing what schools receive through the grant into their baselines
  - adding the value of the lump sum, basic per pupil rates and free school meals Ever 6 (FSM6) parts of the grant onto the respective factors in the NFF
  - uplifting the minimum per pupil values by the mainstream schools additional grant's basic per-pupil values and an additional amount which represents the average amount of funding schools receive from the FSM6 and lump sum parts of the grants
- increasing NFF factor values (on top of the amounts we have added for the mainstream schools additional grant) by:
  - 1.4% to the following factors: basic entitlement, low prior attainment (LPA), FSM6, income deprivation affecting children index (IDACI), English as an additional language (EAL), mobility, sparsity and the lump sum
  - 1.4% to the minimum per pupil levels (MPPL)
  - 0.5% to the funding floor
  - 1.6% to the free school meals (FSM) factor value
  - 0% on the premises factors, except for: (i) Private Finance Initiative (PFI) which has increased by Retail Prices Index excluding mortgage interest payments (RPIX) which is 10.4% for the year to April 2023 and (ii) split sites funding which has been formularised
- introducing, for the first time, a methodology for calculating and allocating funding for falling rolls.

#### 2.5.4 In addition, two important restrictions will continue:

- Local authorities will continue to set a Minimum Funding Guarantee in the local formula, which in 2024/25 must be between +0.0% and +0.5%. This allows them to mirror the real terms protection in the NFF, which is the Government's expectation; and
- Local authorities can only transfer up to 0.5% of their Schools block to other blocks of the DSG, with their schools' forum approval. To transfer

more than this, or any amount without their schools' forum approval, they will have to make a disapplication request to the Department for Education, even if the same amount was agreed in the past two years.

2.5.5 The North Tyneside illustrative allocation for the Schools block, Central Schools Services block and High Needs block in 2024/25 (using census 2022 i.e. static pupil numbers) is shown below with the 2020/21 to 2024/25 figures for comparison.

2.5.6 Table 19: 2024/25 Illustrative allocation compared with prior year actuals

|                         | 2020/21        | 2021/22        | 2022/23        | 2023/24        | 2024/25<br>Indicative | 2023/24<br>to<br>2024/25 |
|-------------------------|----------------|----------------|----------------|----------------|-----------------------|--------------------------|
|                         | £m             | £m             | £m             | £m             | £m                    | £m                       |
| Schools                 | 126.794        | 137.231        | 140.373        | 147.654*       | 155.303*              | 7.649                    |
| Central School Services | 2.051          | 1.877          | 1.724          | 1.621          | 1.554                 | (0.067)                  |
| High Needs              | 22.319         | 26.709         | 30.092         | 33.342         | 34.747                | 1.405                    |
| Early Years Block       | 12.771         | 13.946         | 14.673         | 15.597         | 15.597 <sup>†</sup>   | 0.000                    |
| <b>TOTAL</b>            | <b>163.935</b> | <b>179.763</b> | <b>186.862</b> | <b>198.214</b> | <b>207.201</b>        | <b>8.987</b>             |
| Change per Year<br>£m   |                | 15.828         | 7.099          | 11.352         | 8.987                 |                          |
| Change per Year<br>%    |                | 9.66%          | 3.95%          | 6.07%          | 4.54%                 |                          |
| PUF                     | £4,083         | £4,425         | £4,539         | £4,771         | £5,039                |                          |
| SUF                     | £5,427         | £5,841         | £5,988         | £6,277         | £6,604                |                          |
| MPPF: Primary           | £3,750         | £4,180         | £4,265         | £4,405         | £4,610                |                          |
| MPPF: Secondary         | £5,000         | £5,415         | £5,525         | £5,715         | £5,995                |                          |

\* Includes Schools Supplementary Grant (SSG) 2023/24 and Mainstream Schools Additional Grant (MSAG 2024/25 previously separate to DSG)

<sup>†</sup> No information from DSG, so based on last year.

2.5.7 The Early Years Block value for 2024/25 is based on 2023/24 rates and uses prior year pupil numbers, as the DfE have not published this information at time of writing.

2.5.8 In the Governments 2023 Spring budget the Chancellor announced fundamental changes to expand the free childcare offer so that eligible

working parents in England were able to access 30 hours of free childcare per week for 38 weeks per year from the term after their child turns 9 months to when they start school.

- From April 2024, working parents of 2-year-olds will be able to access 15 hours of free childcare per week (38 weeks a year),
- From September 2024 this will be extended to parents of 9 month to 3-year-olds, and
- From September 2025 working parents of 9 month to 3-year-olds will be able to access 30 free hours per week (38 weeks a year).

2.5.9 The DFE published the outcome of their consultation in December 2023 on expanding the Early Years entitlements. The Local Authority are currently modelling potential new rates for 2024/25 and have discussed the principles of the Early Years Local Funding Formula with the Schools Forum Early Years sub-group. Final rates will be agreed on notification of the Early Years funding, as part of the overall DSG settlement.

## **2.6 National Funding Formula Consultation for 2024/25**

2.6.1 For 2024/25, the Authority asked Schools Forum to consider modelling a potential option to transfer funding from Schools Block to High Needs. Guidance states that a local authority can transfer up to 0.5% with agreement from the local Schools Forum. The request was to transfer £0.751m as detailed in the DSG Management Plan, which equated to 0.48%. After considering the results of the consultation Schools Forum did not agree to the transfer. A disapplication request has now been submitted to the DFE in-line with the DSG Management Plan.

## SECTION 3 – HOUSING REVENUE ACCOUNT

### 3.1 Forecast Outturn

3.1.1 The forecast set out in Table 20 below is based on the results to the end of November 2023. Currently the Housing Revenue Account (HRA) is forecasting an in-year underspend of £0.070m. Throughout the year, costs are being monitored closely across all areas with additional focus on Rent Arrears and the effect this has on bad debt provision. In addition, changes to prudent assumptions around Rental Income, Council Tax voids, Contingency and staffing vacancies are being monitored to assess the impact on the forecast position. The main areas of pressure relate to utility costs across the sheltered estate, and the forecast impact of the tabled 2023/24 pay award due to be at least at the same level as last year overall, which is greater than was budgeted for in the HRA Business Plan. The Repairs budget continues to manage the impact of the cost-of-living crisis and the impact on material and sub-contractor costs, as well as the impact of the pay award mentioned above, however, at the current time this budget is still forecast to come in on budget overall.

### 3.1.2 Table 18: Forecast Variance Housing Revenue Account

|   | Budget       | Current Forecast | Variance       |
|---|--------------|------------------|----------------|
|   | £m           | £m               | £m             |
| Management – Central                                    | 2.133        | 2.121            | (0.012)        |
| Management – Operations                                 | 5.528        | 5.700            | 0.172          |
| Management – Strategy & Support                         | 4.033        | 4.304            | 0.271          |
| Capital Charges – Net Effect                            | 11.074       | 11.074           | 0.000          |
| Contingencies, Bad Debt & Transitional Protection       | 2.253        | 2.224            | (0.029)        |
| Contribution to Major Repairs Reserve – Depreciation    | 14.220       | 14.220           | 0.000          |
| Interest on Balances                                    | (0.075)      | (0.285)          | (0.210)        |
| PFI Contracts – Net Effect                              | 2.143        | 2.143            | 0.000          |
| Rental Income – Dwellings, Direct Access Units, Garages | (66.979)     | (67.241)         | (0.262)        |
| Rental Income – HRA Shops and Offices                   | (0.426)      | (0.426)          | 0.000          |
| Revenue Support to Capital Programme                    | 11.609       | 11.609           | 0.000          |
| Repairs   | 14.869       | 14.869           | 0.000          |
| <b>Total</b>  | <b>0.383</b> | <b>0.313</b>     | <b>(0.070)</b> |



## **3.2 Rental Income**

3.2.1 Rental Income overall across all areas is currently forecast to be better than budget (£0.262m), a small improvement against an overall £67m budget. This is helped by the level of Empty Homes continuing to trend at well below 1% which increases the level of rent that is collectable. Right to Buy (RTB) levels have shown a slight reduction against recent trend levels, which is not totally surprising in the current economic climate, and this will have benefitted the forecast position slightly. The impact of Universal Credit on arrears and the bad debt provision also continues to be closely monitored.

## **3.3 Management Costs**

3.3.1 Management Costs are currently forecast to come in £0.431m above budget, and this is due to a combination of issues, namely the 2023/24 tabled pay award being higher than the pay contingency budgeted for, and the other main pressure relates to the cost-of-living crisis and increased energy costs particularly across sheltered schemes and communal areas of apartment blocks across the rest of the housing estate. These significantly increased costs will necessitate a fundamental further review of service charges and a potential rebasing of those budgets. In addition, the Unified System project has reached contract sign-off, and the project will now move on to implementation. Should any delays occur, reprofiling of when key spend and resources will happen may be necessary, but the budgets provided should be sufficient this year to cover anticipated costs.

## **3.4 Bad Debt Provision and Contingency**

3.4.1 Early indications are that the in-year rate of increase in arrears will be contained within the Bad Debt Provision budget for the year, so currently the forecast for use of the provision is slightly better than budget (£0.029m). As usual this situation will be closely monitored to anticipate any potential shift either a betterment to help the overall bottom line, or any potential increased pressure which has happened a few times in the last 5 years. Contingency is also being forecast to come in on budget (£1.450m), with most of the ongoing £0.200m being assumed against the 2023/24 pay award pressure, and £1.250m being the first contribution to the new Tenancy Sustainment Reserve, to be used to fund initiatives to try and relieve some of the current cost of living issues being faced by tenants.

## **3.5 Repairs**

- 3.5.1 The Housing Repairs budget continues to deal with inflationary and supply pressures, mainly caused by the current economic instability being experienced across the world. Although starting to ease slowly in the domestic market (overseas prices continue to be at a premium), the current rates of inflation in material and sub-contractor prices, plus difficulty accessing certain materials and services within the supply chain continue to challenge the service.
- 3.5.2 Issues also continue in recruiting to certain trades which then places more reliance on sub-contractors and agency staff. Additional funding has been provided to cover market supplement payments and revised Craft Agreement reviewed rates of pay moving forward.
- 3.5.3 In addition to this, the Authority continues to deal with the implications of the Social Housing (Regulation) Act 2023, which arose from the Housing White Paper produced following the Grenfell Disaster, such as installing carbon monoxide detectors in all properties, and more frequent periodic electrical testing, for which some additional funding has again been provided.
- 3.5.4 The main in-year pressure, however, relates to the tabled 2023/24 pay award which will be in line with last year's settlement, which is above the level budgeted for in pay contingency which was 3%. This means a much larger proportion of repairs contingency provision has already been committed to known spend. As the forecast currently stands, it is anticipated that the in-year pressures will be covered within overall existing budgets, but as always this will depend on a range of factors including not having extreme adverse weather conditions during the winter months.

## **3.6 Rent Arrears and Bad Debt Provision**

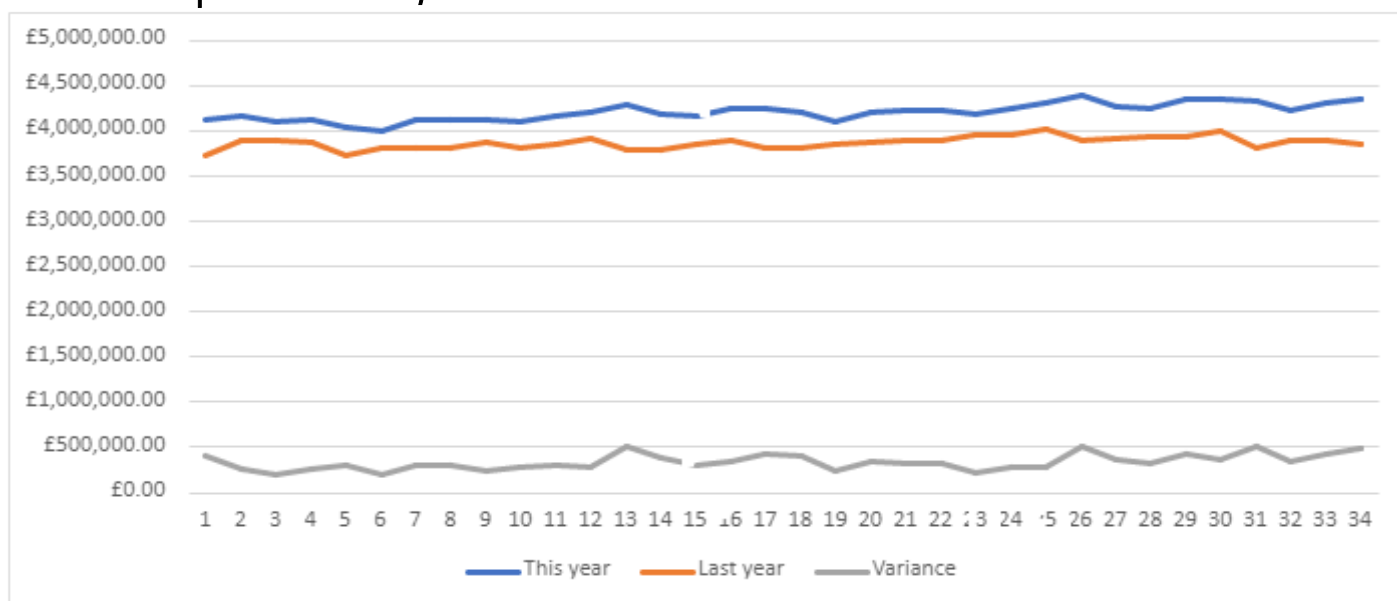
- 3.6.1 Arrears are made up of two elements:
- Current Tenant Arrears and,
  - Former Tenant Arrears

### 3.6.2 Table 19: Rent Arrears

| Date                | Current Arrears | Former Arrears | Total Arrears | Change Year on Year |
|---------------------|-----------------|----------------|---------------|---------------------|
|                     | £               | £              | £             | £                   |
| 31/03/2019          | 2,649,474       | 1,726,269      | 4,375,743     | 627,000             |
| 31/03/2020          | 3,162,030       | 2,137,477      | 5,299,507     | 923,764             |
| 31/03/2021          | 3,498,391       | 2,311,655      | 5,810,046     | 510,539             |
| 31/03/2022          | 3,694,219       | 2,461,646      | 6,155,865     | 345,819             |
| 31/03/2023          | 3,929,813       | 2,370,591      | 6,300,404     | 144,539             |
| 30/11/2023(to-date) | 4,342,605       | 2,306,158      | 6,648,763     | 348,359             |

- 3.6.3 Arrears continue to rise each year but significantly the pace at which they have increased over the last three years has slowed compared to the three prior years, which is encouraging, particularly given the difficulties created during the pandemic. Write Offs are partly responsible for the reduction in former arrears. The overall level of arrears is still significant at over £6.648m and has more than doubled in the last eight years.
- 3.6.4 Chart 5 below shows the value of current rent arrears in 2023/24 at the end of November 2023 compared to the same period in 2022/23. The Housing team is continually working proactively with tenants to minimise arrears. Current Rent Arrears have risen albeit gradually in the first eight months of 2023/24 as compared to 2022/23, with an increase of £0.348m being seen in this period since the start of April 2023. There was an under-spend against bad debt provision in 2022/23 for the third year in a row, hence there only being a minimal increase in the budget for this year, so the position will need to be monitored closely to maintain confidence that the overall forecast increase in arrears can be contained within the budgeted provision made. This will also be impacted by the amount of debt written off. This will all help to inform the in-year monitoring position as we go but has also been pivotal in refreshing the HRA Business Plan for the 2024/25 budget round.

### 3.6.5 Chart 5: Current Rent Arrears in Weeks 1-26 (April-September) 2023/24 compared to 2022/23



3.6.6 Universal Credit (UC) was fully implemented for all new tenants across North Tyneside on 2 May 2018. The Authority continues to work with residents to provide ICT support to help them make applications and to provide personal budget support to help residents manage their household finances. On 31 March 2023, there were 3,949 tenants of North Tyneside Homes on UC with current arrears totalling £3.210m. By the end of November 2023 this had increased to 4,385 UC cases with arrears of £3.688m, which is an increase of 436 tenants and £0.478m of arrears from the beginning of the financial year. As always, the impact of UC continues to be monitored, as significant increases in numbers on UC could also adversely affect the rate at which arrears grow. The extra pressure from increased numbers of UC cases can be seen from table 20 below, which shows the change in the proportion of the overall debit that is now cash based, rather than being covered by direct payment of Housing Benefit.

### 3.6.7 Table 20 – Proportion of Rent Debit met by Housing Benefit

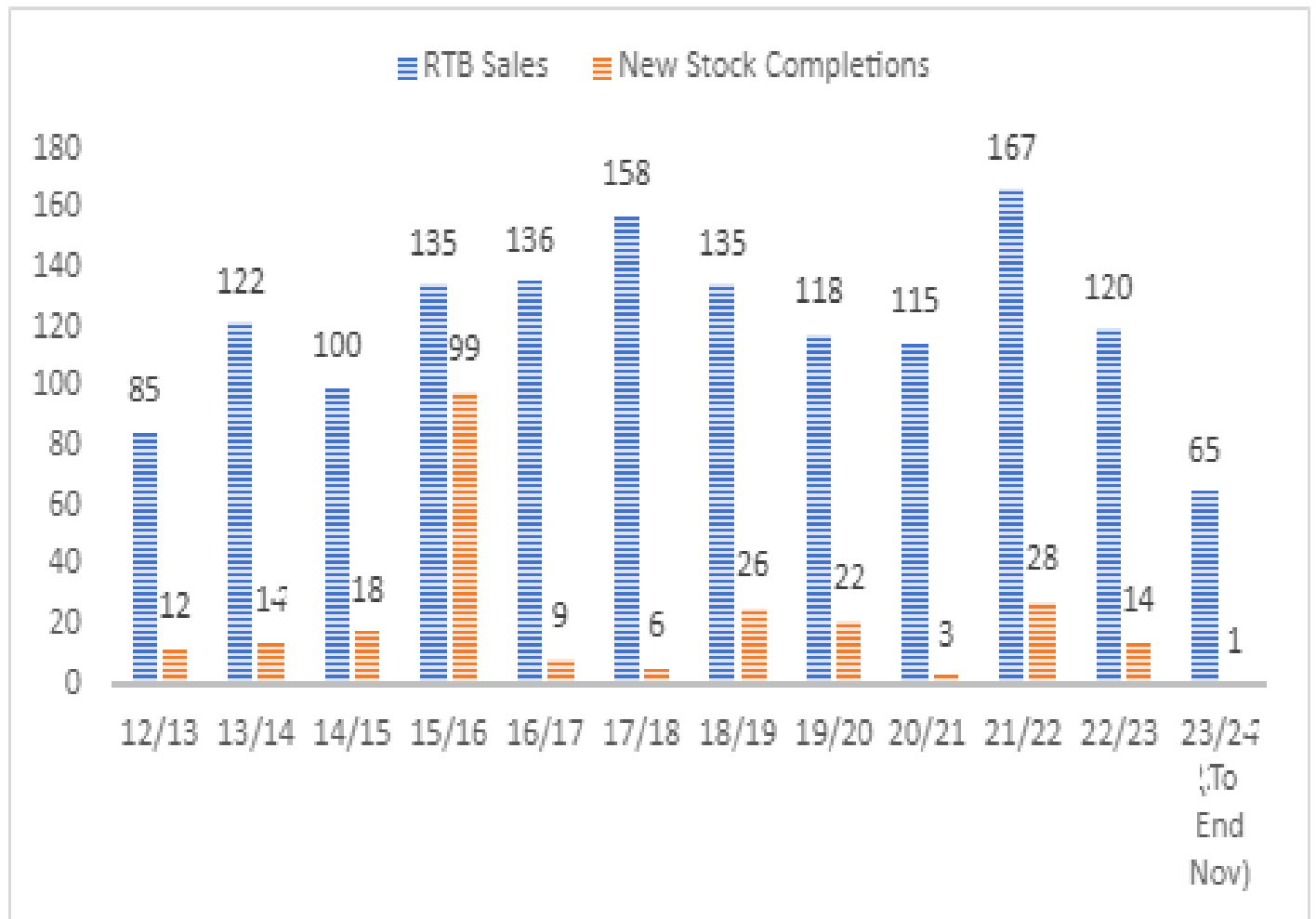
| Year    | Housing Benefit received via Direct Payment | Total Rent Debit | % of Rent Debit covered by HB Direct Payments |
|---------|---|------------------|---|
|         | £   | £                | %   |
| 2016/17 | 33,218,096                                  | 58,729,152       | 56.6  |
| 2017/18 | 31,970,851                                  | 57,889,823       | 55.2  |
| 2018/19 | 28,932,255                                  | 56,795,935       | 50.9  |
| 2019/20 | 24,490,067                                  | 56,931,399       | 43.0  |
| 2020/21 | 22,151,257                                  | 56,955,677       | 38.9  |
| 2021/22 | 20,464,887                                  | 57,327,202       | 35.7  |
| 2022/23 | 19,655,720                                  | 59,128,802       | 33.2  |

3.6.8 The main mechanism for helping to manage arrears is the Bad Debt Provision (BDP), which at the start of 2023/24 stood at £5.207m on the HRA Balance Sheet with the budget for the 2023/24 contribution at £0.772m. As alluded to above in 3.4 currently Bad Debt Provision is forecast to come in on budget, but this will again be continually tracked to ensure that any change against budget forecast is picked up as soon as possible.

### 3.7 Right to Buy (RTB) Trends

3.7.1 The impact of RTB is critical to long-term planning for the HRA. Prior to the introduction of self-financing in 2012, average RTB sales had dropped to around 25 per annum, mainly due to the capped discount (£0.022m) which had remained static as property values had increased, making RTB less attractive financially to tenants. Shortly after self-financing began, Central Government announced a change to RTB significantly increasing the maximum discount, initially to £0.075m and then subsequently annual inflation was added to the maximum. Chart 8 below shows the trend in RTB sales since that time. The first eight months of 2023/24 saw 65 completed RTB sales, which is slightly lower than previous years, including 2021/22 where the Authority saw the highest number of RTB sales at 167 since the changes were introduced in 2012. It is just possible that impending changes in the mortgage market may curtail sales slightly, but as always trends will need to be closely monitored as they impact not only in-year forecasts, but significantly on future refreshes of the HRA 30-year Business Plan.

3.7.2 Chart 6: Yearly RTB Sales v New Stock Additions



## **SECTION 4 – INVESTMENT PLAN**

### **4.1 Review of Investment Plan**

- 4.1.1 The Authority's Investment Plan represents the capital investment in projects across all Service areas. The Investment Plan is subject to ongoing review and challenge. During September a series of challenge sessions were held with project managers and Directors to understand the latest position on delivery and associated risks. Whilst there are indications that inflationary pressures are beginning to ease, continuing challenges remain within the supply chain and costs remain at a heightened level.
- 4.1.2 The Authority continues to manage project expenditure within existing budgets where possible; reprofiling spend, undertaking value engineering or reducing scheme scoping where the impact on the project output is minimal or represent greater value for money. Any request to utilise contingencies to meet unavoidable additional costs will be reviewed on a case-by-case basis.
- 4.1.3 As detailed within the main report the Authority is currently facing significant budget pressures across the General Fund to balance the budget. An investment plan, in particular which requires borrowing or an increase in borrowing may have an impact on the revenue budget to finance borrowing.
- 4.1.4 A rising rate interest environment has an impact on the investment plan. At the Bank of England's Monetary Policy Committee (MPC) meeting on 02 November 2023, the MPC voted by a majority of 6–3 to maintain Bank Rate at 5.25% further details within section 5 (Treasury Management Position) of this report.

### **4.2 Variations to the 2023–2028 Investment Plan**

- 4.2.1 £10.628m of reprogramming and £2.509m of variations to the 2023–2028 Investment Plan have been identified as part of the ongoing monitoring of the Investment Plan. These are summarised in tables 21 and 22 below. Further details of the key changes impacting on the current financial year are provided within this section of the report. The variations relating to future years are primarily relating to the refresh of the Investment Plan and new funding awards secured by the Authority, in addition to the report to Council on 16 February 2023.

4.2.2 Table 21: 2023 – 2028 Investment Plan changes identified

|  | 2023/24<br>£m  | 2024/25<br>£m | 2025/26<br>£m | 2026/27<br>£m | 2027/28<br>£m | Total<br>£m    |
|--|----------------|---------------|---------------|---------------|---------------|----------------|
| <b>Approved Investment Plan – Council 16 February 2023</b> | <b>95.762</b>  | <b>58.864</b> | <b>50.055</b> | <b>53.775</b> | <b>53.884</b> | <b>312.340</b> |
| <b>Previously Approved Reprogramming/Variations</b>        |                |               |               |               |               |                |
| 2022/23 Monitoring   | 6.273          | (0.697)       | 0.000         | 0.000         | 0.000         | 5.576          |
| 2022/23 Outturn  | 11.572         | 0.000         | 0.000         | 0.000         | 0.000         | 11.572         |
| 2023/24 Monitoring   | (2.486)        | 17.473        | 0.083         | 0.000         | 0.000         | 15.070         |
| <b>Approved Investment Plan</b>                            | <b>111.121</b> | <b>75.640</b> | <b>50.138</b> | <b>53.775</b> | <b>53.884</b> | <b>344.558</b> |
| <b>September 23 Monitoring</b>                             |                |               |               |               |               |                |
| Reprogramming  | (10.628)       | 10.454        | 0.099         | 0.075         | 0.000         | 0.000          |
| Variations   | 2.581          | 1.111         | 0.097         | 0.000         | 0.000         | 3.789          |
| <b>Total Variations</b>                                    | <b>(8.047)</b> | <b>11.565</b> | <b>0.197</b>  | <b>0.075</b>  | <b>0.000</b>  | <b>3.789</b>   |
| <b>Revised Investment Plan</b>                             | <b>103.074</b> | <b>87.205</b> | <b>50.334</b> | <b>53.850</b> | <b>53.884</b> | <b>348.347</b> |

4.2.3 The proposed significant variations to the Investment Plan in 2023/24 are shown below:

| 2023/24<br>Variation<br>£m | Scheme / Project   |
|----------------------------|--|
| £2.032                     | <p><b>HS004 Disabled Facilities Grant</b></p> <ul style="list-style-type: none"> <li>Funding to provide means tested Mandatory Disabled Facilities Grants and discretionary assistance. Funding is to those that have an assessed need for an adaptation to non-council tenure properties.</li> <li>This is the formal inclusion within the Capital investment plan of the grant received in-year for 2023/24. This value totals £2.032m.</li> </ul> |



|          |  |
|----------|--|
| £0.358   | <p><b>EV056 Additional Highways Maintenance</b></p> <ul style="list-style-type: none"> <li>As part of the recent autumn statement, the Government has announced further funding for highway maintenance and North Tyneside's allocation for 2023/24 is £0.358m. A further £0.358m is to be allocated in 2024/25</li> <li>The additional funding will help the Authority to manage the maintenance backlog and maintaining the network condition.</li> </ul>  |
| £0.344   | <p><b>BS033 Changing Places Facilities</b></p> <ul style="list-style-type: none"> <li>Funding from The Ministry of Housing, Communities &amp; Local Government (MHCLG) to install life-enhancing changing places facilities in public places, providing a significant increase in settings where users want and need them most.</li> <li>Following completion of the detailed design and return of tenders, the costs to deliver the required works are more than the grant awarded to the Council.</li> <li>This request is to increase the budget to deliver the changing facilities project.</li> </ul> |
| (£0.344) | <p><b>BS026 Asset Planned Maintenance</b></p> <ul style="list-style-type: none"> <li>This is funding from BS026 allocated to BS033 as noted above.</li> </ul>  |
| £0.250   | <p><b>BS026 Asset Planned Maintenance</b></p> <ul style="list-style-type: none"> <li>Formally include £0.250m in the capital investment plan to fund the urgent works to 3 industrial unit roofing structures. In line with Gateway 0 approved at October Investment Programme Board (IPB)</li> </ul>  |
| (£0.250) | <p><b>GEN03 Contingencies</b></p> <ul style="list-style-type: none"> <li>The funding of £0.250m from contingencies capital budget to BS026, toward urgent roofing works to 3 industrial roofing structures.</li> </ul>   |
| (£0.125) | <p><b>CO083 Whitley Bay Crematoria</b></p> <ul style="list-style-type: none"> <li>The project was in relation to the significant investment in Whitley Bay Crematoria which involved upgrading creators, improving traffic management, parking as well as general upgrades and refurbishments across the estate.</li> <li>This reduction in budget reflects the underspend against the project, due to the removal of egress and car park options not undertaken as part of the project.</li> </ul>  |

|  |   |
|--|---|
|  | <ul style="list-style-type: none"> <li>It is also proposed to utilise a proportion of the underspend to replace an excavator which has reached its end of life and beyond economic repair.</li> </ul> |
|--|---|

| 2023/24<br>Reprofiling<br>£m | Scheme / Project   |
|------------------------------|--|
| (£3.286m)                    | <p><b>DV077 Tyne Brand Development Site</b></p> <ul style="list-style-type: none"> <li>To reprofile £3.286m into 24/25 to support the revised approach to securing the land interests on the Tyne Brand Site.</li> <li>Agreements for site investigation, demolition and relocation of business has been reached however detailed negotiations in relation to business relocation have been delayed due to “third party” contractual restrictions.</li> </ul>  |
| (£2.578)                     | <p><b>HS004 Disabled Facilities Grant</b></p> <ul style="list-style-type: none"> <li>Funding to provide means tested Mandatory Disabled Facilities Grants and discretionary assistance. Funding is to those that have an assessed need for an adaptation to non-council tenure properties.</li> <li>The original budget of £2.578m reflected grant received in previous years which was carried forward into 2023/24. Additional grant received in 2023/24 of £2.032m represents total DFG allocation of £4.610m for 2023/24.</li> <li>The reduced number of occupational therapists assessments being processed we are now estimating spend of £2.032m by the end of the financial year, and therefore reprogramming £2.578m into 2024/25.</li> </ul> |
| (£1.029)                     | <p><b>EV091 Other Initiatives Climate Change</b></p> <ul style="list-style-type: none"> <li>Investment to reduce the carbon footprint of the Authority and the Borough by 50% by 2023 and to become carbon net-zero by 2030.</li> <li>Reprofiling of funding into 2024/25 to reflect the timeline of outcomes of the Salix funding applications which is proposed to support the Public Sector Decarbonisation Scheme (PSDS). Notification expected March 2024.</li> </ul>   |

|                  |   |
|------------------|---|
| <p>(£1.000)</p>  | <p><b>HS044 HRA New Build</b></p> <ul style="list-style-type: none"> <li>• The project to deliver new build Council Housing for the Housing Revenue Account (HRA), within a wider affordable homes programme. The works include a range of new build and conversion projects throughout the Borough.</li> <li>• Delays due to tender / bidding of contractors to support the delivery the 22 new affordable homes at Swindale Avenue, Killingworth. It is proposed to reprogramme a proportion of the budget into 24/25.</li> </ul>   |
| <p>(£0.748)</p>  | <p><b>EV100 Active Travel 3 - Permanent Seafront Scheme</b></p> <ul style="list-style-type: none"> <li>• This scheme addresses conflicts between pedestrians and cyclists on the shared footpath and also conflicts between on-road cyclists and drivers along the seafront by creating segregated safe space.</li> <li>• The Government's Active Travel Fund (ATF) Tranche 3 is a funding opportunity to deliver schemes which reallocate road space to support cycling and walking.</li> <li>• Following additional grant from Active Travel Fund, as well as Sustrans, reprofiling is required to reflect proposed spending plans.</li> </ul>  |
| <p>(£0.744m)</p> | <p><b>HS015 Refurbishment / Decent Homes Improvements</b></p> <ul style="list-style-type: none"> <li>• This project is directed to maintaining Council homes within the Borough to the Government's Decent Homes standard.</li> <li>• The reprofiling relates to NTC's match to Social Housing Decarbonisation Fund (SHDF) to deliver Solar PV along with Internal and External Wall Insulation works.</li> <li>• Reprofiling required due to recognition of contractual / procurement delays to delivery.</li> </ul>   |
| <p>(£0.675)</p>  | <p><b>DV080 Segedunum Roman Museum MEND</b></p> <ul style="list-style-type: none"> <li>• The proposed works to protect the museum from water ingress, enable artefacts for exhibitions to continue to be loaned by other museums (by controlling the indoor atmosphere) and guard against the risk of areas having to be closed off to visitors due to building services failure as systems near the end of their design life.</li> <li>• Works in relation to lift and the air handling units (AHU) installation require reprofiled for delivery in 2024/25 due to lead times for design, procurement, manufacture, and installation.</li> </ul> |

|                 |   |
|-----------------|---|
| <b>(£0.375)</b> | <p><b>HS039 ICT Infrastructure Works</b></p> <ul style="list-style-type: none"> <li>ICT infrastructure works to help improve agile working, deliver self service improvements, and improve service delivery for our tenants moving forward.</li> <li>A change to the delivery timeline this has impacted on the dates that the various contractual payments are due to the provider (NEC), resulting in a requirement to reprofile proposed expenditure.</li> </ul> |
| <b>(£0.193)</b> | <p><b>CO079 Playsites</b></p> <ul style="list-style-type: none"> <li>Project to improve to play equipment, safer surfaces and ancillaries within existing play sites in the Northwest of the Borough. Reprofiting to reflect delivery of proposed improvements in parks.</li> </ul>   |

### 4.3 Capital Financing

4.3.1 The impact of the changes detailed above on capital financing is shown in table 22 below.

#### 4.3.2 Table 22: Impact of variations on Capital financing

|                                   | 2023/24<br>£m  | 2024/25<br>£m | 2025/26<br>£m | 2026/27<br>£m | 2027/28<br>£m | Total<br>£m    |
|-----------------------------------|----------------|---------------|---------------|---------------|---------------|----------------|
| <b>Approved Investment Plan</b>   | 111.121        | 75.640        | 50.138        | 53.775        | 53.884        | 344.558        |
| Council Contribution              | (1.304)        | 1.179         | 0.000         | 0.000         | 0.000         | (0.125)        |
| Grants and Contributions          | (4.590)        | 8.161         | 0.196         | 0.075         | 0.000         | 3.842          |
| Contribution from Revenue         | (0.034)        | 0.106         | 0.000         | 0.000         | 0.000         | 0.072          |
| HRA Capital Receipts              | (0.400)        | 0.400         | 0.000         | 0.000         | 0.000         | 0.000          |
| HRA Major Repairs Reserve         | (1.719)        | 1.719         | 0.000         | 0.000         | 0.000         | 0.000          |
| <b>Total Financing Variations</b> | <b>(8.047)</b> | <b>11.565</b> | <b>0.196</b>  | <b>0.075</b>  | <b>0.000</b>  | <b>3.789</b>   |
| <b>Revised Investment Plan</b>    | <b>103.074</b> | <b>87.205</b> | <b>50.334</b> | <b>53.850</b> | <b>53.884</b> | <b>348.347</b> |

#### 4.4 Capital Receipts – General Fund

4.4.1 The General Fund capital receipts position reflects an additional £0.265m from the previous report in November 2023. The balance brought forward at 1 April 2023 was £3.227m. The capital receipts requirement for 2022/23, approved by Council in February 2023, was £1.417m (2023–2028 £1.417m). To date £5.563m of capital receipts have been received in 2023/24. The receipts position is detailed in table 23 below.

#### 4.4.2 Table 23: Capital Receipt Requirement – General Fund

|  | 2023/24<br>£m | 2024/25<br>£m | 2025/26<br>£m | 2026/27<br>£m | 2027/28<br>£m |
|--|---------------|---------------|---------------|---------------|---------------|
| Requirement reported to 16 February 2023 Council | 1.417         | 0.000         | 0.000         | 0.000         | 0.000         |
| Receipts Brought Forward                         | (3.227)       | 0.000         | 0.000         | 0.000         | 0.000         |
| Total Receipts received 2023/24                  | (5.563)       | 0.000         | 0.000         | 0.000         | 0.000         |
| Receipts used to repay capital loans             | 0.000         | 0.000         | 0.000         | 0.000         | 0.000         |
| Net Useable Receipts                             | (5.563)       | 0.000         | 0.000         | 0.000         | 0.000         |
| Surplus Receipts                                 | (7.373)       | (7.373)       | (7.373)       | (7.373)       | (7.373)       |

#### 4.5 Capital receipts – Housing Revenue Account

4.5.1 Housing Capital Receipts brought forward at 1 April 2023 were £12.961m. The housing receipts are committed against projects included in the 2023–2028 Investment Plan. The approved Capital Receipt requirement for 2023/24 was £3.941m. To date, receipts of £3.291m have been received in 2023/24. In total, subject to future pooling, this leaves a surplus balance of £16.252m to be carried forward to fund planned investment in future years.

#### 4.5.2 Table 24: Capital Receipt Requirement - Housing Revenue Account

|  | 2023/24  | 2024/25  | 2025/26  | 2026/27 | 2027/28 |
|--|----------|----------|----------|---------|---------|
|  | £m       | £m       | £m       | £m      | £m      |
| Receipts Brought Forward   | (12.961) | (12.311) | (10.141) | (7.988) | (6.928) |
| Receipts Received 2023/24  | (3.291)  | 0.000    | 0.000    | 0.000   | 0.000   |
| Receipts Pooled Central Government   | 0.000    | 0.000    | 0.000    | 0.000   | 0.000   |
| (Surplus)/ Balance to be generated to fund future years (subject to further pooling) | (16.252) | (12.311) | (10.141) | (7.988) | (6.928) |
| Requirement reported to September 2023   | 3.941    | 2.170    | 2.153    | 1.060   | 1.202   |
| Variations to be reported to Jun 2023 Cabinet  | 0.000    | 0.000    | 0.000    | 0.000   | 0.000   |
| Revised Requirement  | 3.941    | 2.170    | 2.153    | 1.060   | 1.202   |
| Net Balance Carried forward  | (12.311) | (10.141) | (7.988)  | (6.928) | (5.726) |

*The final figure for useable receipts and pooled receipts in year will depend on the final number of Right to Buy properties sold during 2023/24.*

#### 4.6 Investment Plan Monitoring Position to 30 November 2023

4.6.1 Actual expenditure for 2023/24 in the General Ledger was £48.109m; 43.29% of the total revised Investment Plan at 30 November 2023.

#### 4.6.2 Table 25: Total Investment Plan Budget & Expenditure to 30 November 2023

|              | 2023/24<br>Approved Investment<br>Plan £m | Actual Spend to<br>30 November<br>2023 £m | Spend as % of<br>revised Investment<br>Plan % |
|--------------|---|---|---|
| General Fund | 78.188                                    | 29.926                                    | 39.08%  |
| Housing      | 34.539                                    | 18.183                                    | 52.64%  |
| <b>TOTAL</b> | <b>112.727</b>                            | <b>48.109</b>                             | <b>43.29%</b>                                 |

## SECTION 5 – TREASURY MANAGEMENT & CASH POSITION

### 5.1 Current Cash Position

5.1.1 The Authority's current available cash balance as at the end of November 2023 is £15.5000m, with £10.000m invested externally with other UK Local Authorities or institutions. All investments are made in line with the approved Treasury Management Strategy.

#### 5.1.2 Table 26: Investment Position as at 30 November 2023

| Counterparty   | Type  | Amount (£m) | Maturity          |
|----------------|-------|-------------|-------------------|
| DMO            | Term  | 15.500      | 1 December 2023   |
| Barclays       | Call  | 1.396       | n/a               |
| Other LA       | Fixed | 10.000      | 09 February 2024* |
| Fixed Deposits | Fixed | 5.000       | March 2024        |

*\*This is the last maturity of this tranche.*

5.1.3 At its meeting ending on 2 November 2023, The Bank of England's MPC voted 6-3 that the Bank Rate should remain unchanged at 5.25%. This followed 14 consecutive meetings from December 2021 to August 2023 where rates were increased. The latest MPC projections suggest Bank rate remains at 5.25% until 2024 Q3, before tracking downwards to 4.25% by the end of 2026.

5.1.4 Twelve-month Consumer Price Index (CPI) inflation rose by 4.6% in the 12 months to October 2023, down from 6.7% in September. CPI inflation remains well above the 2.00% target but is forecast to continue to fall to 4.50% in 2024 Q1, and 3.75% in 2024 Q2. This decline is expected to be accounted for by lower energy, core goods and food price inflation. There had been increasing signs of some impact of tighter monetary policy and the potential impact to momentum in the real economy. There has been declines recently in retail sales volumes, consumer services output and consumer confidence but clearest in weakening of the housing investment market.

5.1.5 Table 29 below demonstrates the increase in rates both in the temporary space and longer-term PWLB rates.

5.1.6 The Authority is constantly monitoring interest rates, and whether the Authority should look to lock in rates as part of managing risk. This process

considers the Authority's underlying need to borrow (Capital Financing Requirement), Investment Plan priorities and commitments as well as the profile of existing loan arrangements.

5.1.7 Investment rates remain stabilised in line with the unchanged base rate, delivering return on investments and negating cost of carry.

5.1.8 **Table 27: Summary of Borrowing Levels**

| <i>Temporary Space</i> |       | <i>PWLB**</i> |         |
|------------------------|-------|---------------|---------|
| Tenor                  | Level | Tenor         | Level * |
| 1 week                 | 5.17% | 2 years       | 5.71%   |
| 1 month                | 5.17% | 5 years       | 5.26%   |
| 3 month                | 5.50% | 10 years      | 5.31%   |
| 6 month                | 5.65% | 20 years      | 5.72%   |
| 9 month                | 5.65% | 30 years      | 5.71%   |
| 12 month               | 5.70% | 50 years      | 5.48%   |

*\*Please note these levels are from 24/11/2023*

*\*\*PWLB rates do not include certainty rate reductions,*

5.1.9 Any shortfalls in cashflow are covered by in year temporary borrowing, which may be a quick and cost-effective method of cash management in the current climate. During September 2023, the authority secured £5.000m for 364 days, to cover an upcoming PWLB maturity which is due to be repaid in October 2023. To manage the cost of borrowing the loan was taken from the temporary market for a short period due to the volatility of rates, with the strategy to lock in lower interest rates in the medium term once interest rates stabilise as forecast.

**5.2 Borrowing Position**

5.2.1 Table 28 shows the Authority's current debt position, with total borrowing maturing in 2023/24 of £0.000m.



## 5.2.2 Table 28: Current Debt Position

|                                  | PWLB (£m) | LOBO (£m) | Temp (£m) | Total (£m) |
|----------------------------------|-----------|-----------|-----------|------------|
| Total Outstanding Borrowing Debt | 387.443   | 20.000    | 5.000     | 412.443    |
| Debt Maturing 2023/24            | (0.000)   | 0.000     | 0.000     | (0.000)    |

5.2.3 The Authority was under-borrowed to the value of £68.532m at 31 March 2023. Whilst the Authority cannot borrow to fund revenue activity, it can look to utilise reserves, unwind its under-borrowed position, and externalise borrowing.

5.2.4 The last tranche of long-term borrowing was undertaken in August 2022, the Authority took £10m of long-term PWLB loans, this was for a combination of refinancing existing debt, de-risk the Authority's under-borrowed position, as well as take advantage of relatively low long-term rates.

5.2.5 Table 29 below shows the latest interest rate forecasts as provided by the Authority's treasury advisors Link. Rates remain elevated for the remainder of the year. It is forecasted that we are at the peak for 50-year borrowing during the current quarter, before tracking consistently back down to lower levels from 2024 onwards.

## 5.2.6 Table 29: Link Interest Rate Forecasts



### ECONOMIC FORECASTS

LINK GROUP – November 2023

|                | End Q4 2023 | End Q1 2024 | End Q2 2024 | End Q3 2024 | End Q4 2024 | End Q1 2025 | End Q2 2025 | End Q3 2025 | End Q4 2025 | End Q1 2026 | End Q2 2026 | End Q3 2026 | End Q4 2024 |
|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Bank Rate      | 5.25%       | 5.25%       | 5.25%       | 5.00%       | 4.50%       | 4.00%       | 3.50%       | 3.25%       | 3.00%       | 3.00%       | 3.00%       | 3.00%       | 3.00%       |
| 5yr PWLB Rate  | 5.00%       | 4.90%       | 4.80%       | 4.70%       | 4.40%       | 4.20%       | 4.00%       | 3.80%       | 3.70%       | 3.60%       | 3.50%       | 3.50%       | 3.50%       |
| 10yr PWLB Rate | 5.10%       | 5.00%       | 4.80%       | 4.70%       | 4.40%       | 4.20%       | 4.00%       | 3.80%       | 3.70%       | 3.70%       | 3.60%       | 3.60%       | 3.50%       |
| 25yr PWLB Rate | 5.50%       | 5.30%       | 5.10%       | 4.90%       | 4.70%       | 4.50%       | 4.30%       | 4.20%       | 4.10%       | 4.10%       | 4.00%       | 4.00%       | 4.00%       |
| 50yr PWLB Rate | 5.30%       | 5.10%       | 4.90%       | 4.70%       | 4.50%       | 4.30%       | 4.10%       | 4.00%       | 3.90%       | 3.90%       | 3.80%       | 3.80%       | 3.80%       |

*\*Please note these forecasts are as at 07.11.23*

## SECTION 6 – DEVELOPER CONTRIBUTIONS

### **6.1 Section 106 Contributions**

- 6.1.1 Planning obligations under Section 106 (s106) of the Town and Country Planning Act 1990, are commonly known as s106 agreements. They are a mechanism which can make a development proposal acceptable in planning terms, that would not otherwise be acceptable, and are focussed on mitigating the impact of the development on an area. S106 agreements are often called ‘developer contributions’ or ‘planning gain’ and include a range of identified categories, historically including highways, affordable housing, sport and leisure, health and play sites, amongst others.
- 6.1.2 The s106 Capital Programme Manager and s106 service area leads utilise the information collated within the Authority’s s106 governance and monitoring process to define what monies are available for what and where this can be allocated, and develop projects based on this information.
- 6.1.3 The s106 programme of works aims to supplement and support the wider Authority budget, to ensure a good spread of spend for all areas of the Borough and to provide flexibility and value for money.
- 6.1.4 The s106 Capital Programme Manager and s106 service area leads utilise the information collated within the Authority’s s106 governance and monitoring process to define what monies are available and where this can be allocated, and develop projects based on this information.
- 6.1.5 The s106 programme of works aims to mitigate the impacts of developments within the Borough, supplementing and supporting the wider strategic North Tyneside Plan.
- 6.1.6 Service areas are routinely reviewing this information and developing projects, which are then presented to Investment Programme Board (IPB) for consideration prior to securing full IPB approval. If approved the projects are then delivered.

6.1.7 The latest s106 finance spreadsheet which includes the financial information of all developer contributions, which have been received by the Authority can be found within Appendix 1 and Appendix 2.

6.1.8 **Table 30: Section 106 Spend Update**

|  | 28 February 2023 | 31 July 2023   | 30 Sept 2023   | 30 Nov 2023      |
|--|------------------|----------------|----------------|------------------|
| Received to date                         | £20.300m         | £20.342m       | £20.897m       | £21.108m         |
| Spend to date                            | (£8.836m)        | (£9.604m)      | (£9.829m)      | (£11.165)        |
| Committed<br>(through IPB<br>governance) | (£2.898m)        | (£3.244m)      | (£4.774m)      | (£4.057m)        |
| <b>Uncommitted<br/>Balance</b>           | <b>£8.566m</b>   | <b>£7.494m</b> | <b>£6.294m</b> | <b>(£5.886m)</b> |

6.1.9 As at 30 November 2023, £21.108m had been received by the Authority, of which £10.042m has been expended in line with agreements. £11.066m remains as at 30 November 2023, of which £4.774m is committed. This leaves an uncommitted balance of £6.292m.

6.1.10 In order to deliver projects within the allocated balance, service areas are developing and completing projects based on the legal parameters set within the wording of the planning obligations, all overseen by the Investment Programme Board (IPB) group. Significant work is ongoing with relevant officers in developing key projects and allocating the spend within all service areas.

**6.2. Community Infrastructure Levy (CIL)**

6.2.1 These are planning tools used to secure financial or non-financial contributions towards the provision of infrastructure to support and enable development and to mitigate the impact of development. CIL contributions now include secondary education, health and community facilities and other infrastructure developer contributions.

6.2.2 CIL continues to develop within the Authority and updates will be incorporated within this report over time as necessary. £0.796m of CIL monies have been received by the Authority, with no projects allocated or monies spent to date.

6.2.3 The Authority is strategically building balances in relation to CIL to facilitate investment within the Borough which will provide greatest benefit.

| Fund                | Project   | Financing Type | Year             |                 |                 |                 |                 | Total<br>£000 |
|---------------------|---|----------------|------------------|-----------------|-----------------|-----------------|-----------------|---------------|
|                     |   |                | Period of Change |                 |                 |                 |                 |               |
|                     |   |                | 2023/24<br>£000  | 2024/25<br>£000 | 2025/26<br>£000 | 2026/27<br>£000 | 2027/28<br>£000 |               |
| <b>General Fund</b> |   |                |                  |                 |                 |                 |                 |               |
|                     | BS026 Asset Planned Maintenance   |                |                  |                 |                 |                 |                 |               |
|                     | Council Contribution  |                | 2,709            | 3,100           | 1,750           | 1,500           | 1,500           | 10,559        |
|                     | Contribution from Reserves (Insurance)  |                | 123              | 0               | 0               | 0               | 0               | 123           |
|                     | <b>BS026 Asset Planned Maintenance Total</b>                                    |                | <b>2,832</b>     | <b>3,100</b>    | <b>1,750</b>    | <b>1,500</b>    | <b>1,500</b>    | <b>10,682</b> |
|                     | BS030 Public Sector Decarbonisation Scheme                                      |                |                  |                 |                 |                 |                 |               |
|                     | Council Contribution  |                | 54               | 0               | 0               | 0               | 0               | 54            |
|                     | <b>BS030 Public Sector Decarbonisation Scheme Total</b>                         |                | <b>54</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>54</b>     |
|                     | BS031 Childrens Home Capital Programme  |                |                  |                 |                 |                 |                 |               |
|                     | Dept for Education - Childrens Home Capital Fund                                |                | 35               | 0               | 0               | 0               | 0               | 35            |
|                     | <b>BS031 Childrens Home Capital Programme Total</b>                             |                | <b>35</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>35</b>     |
|                     | BS033 Changing Places Facilities  |                |                  |                 |                 |                 |                 |               |
|                     | Council Contribution  |                | 344              | 0               | 0               | 0               | 0               | 344           |
|                     | Section 106   |                | 33               | 0               | 0               | 0               | 0               | 33            |
|                     | Changing Places Grant MHCLG   |                | 193              | 0               | 0               | 0               | 0               | 193           |
|                     | HLF Funding   |                | 58               | 0               | 0               | 0               | 0               | 58            |
|                     | <b>BS033 Changing Places Facilities Total</b>                                   |                | <b>628</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>628</b>    |
|                     | BS034 Parks Sports Centre - Security Measures                                   |                |                  |                 |                 |                 |                 |               |
|                     | Council Contribution  |                | 345              | 0               | 0               | 0               | 0               | 345           |
|                     | <b>BS034 Parks Sports Centre - Security Measures Total</b>                      |                | <b>345</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>345</b>    |
|                     | BS035 Former Rectory St Columbas Supported Accommodation                        |                |                  |                 |                 |                 |                 |               |
|                     | Council Contribution  |                | 135              | 0               | 0               | 0               | 0               | 135           |
|                     | Leaseholder Contribution  |                | 26               | 0               | 0               | 0               | 0               | 26            |
|                     | <b>BS035 Former Rectory St Columbas Supported Accommodation Total</b>           |                | <b>161</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>161</b>    |
|                     | BS036 S106 Oxford Centre Health Facilities                                      |                |                  |                 |                 |                 |                 |               |
|                     | Section 106   |                | 130              | 0               | 0               | 0               | 0               | 130           |
|                     | <b>BS036 S106 Oxford Centre Health Facilities Total</b>                         |                | <b>130</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>130</b>    |
|                     | BS037 S106 Forest Hall Health Facilities  |                |                  |                 |                 |                 |                 |               |
|                     | Section 106   |                | 32               | 0               | 0               | 0               | 0               | 32            |
|                     | <b>BS037 S106 Forest Hall Health Facilities Total</b>                           |                | <b>32</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>32</b>     |
|                     | CO079 Playsites   |                |                  |                 |                 |                 |                 |               |
|                     | Section 106   |                | 306              | 294             | 257             | 75              | 0               | 932           |
|                     | <b>CO079 Playsites Total</b>  |                | <b>306</b>       | <b>294</b>      | <b>257</b>      | <b>75</b>       | <b>0</b>        | <b>932</b>    |
|                     | CO081 Gosforth Nature Reserve Grey Squirrel Control and Enhancements            |                |                  |                 |                 |                 |                 |               |
|                     | Section 106   |                | 18               | 0               | 0               | 0               | 0               | 18            |
|                     | <b>CO081 Gosforth Nature Reserve Grey Squirrel Control and Enhancements Tot</b> |                | <b>18</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>18</b>     |
|                     | CO082 Sport and Leisure Facility Improvements                                   |                |                  |                 |                 |                 |                 |               |
|                     | Contribution from Reserves (Leisure)  |                | 12               | 0               | 0               | 0               | 0               | 12            |
|                     | <b>CO082 Sport and Leisure Facility Improvements Total</b>                      |                | <b>12</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>12</b>     |
|                     | CO083 Whitley Bay Crematoria  |                |                  |                 |                 |                 |                 |               |
|                     | Council Contribution  |                | 151              | 0               | 0               | 0               | 0               | 151           |
|                     | <b>CO083 Whitley Bay Crematoria Total</b>                                       |                | <b>151</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>151</b>    |
|                     | CO086 North West Library Improvements   |                |                  |                 |                 |                 |                 |               |
|                     | Section 106   |                | 48               | 0               | 0               | 0               | 0               | 48            |
|                     | <b>CO086 North West Library Improvements Total</b>                              |                | <b>48</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>48</b>     |
|                     | CO088 Gateways to the Boroughs  |                |                  |                 |                 |                 |                 |               |
|                     | Council Contribution  |                | 34               | 0               | 0               | 0               | 0               | 34            |
|                     | <b>CO088 Gateways to the Boroughs Total</b>                                     |                | <b>34</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>34</b>     |
|                     | CO089 S106 Raleigh Drive Allotment Extension                                    |                |                  |                 |                 |                 |                 |               |
|                     | Section 106   |                | 25               | 0               | 0               | 0               | 0               | 25            |
|                     | <b>CO089 S106 Raleigh Drive Allotment Extension Total</b>                       |                | <b>25</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>25</b>     |
|                     | CO091 Neighbourhood Parks   |                |                  |                 |                 |                 |                 |               |
|                     | Section 106   |                | 105              | 90              | 100             | 0               | 0               | 295           |
|                     | <b>CO091 Neighbourhood Parks Total</b>  |                | <b>105</b>       | <b>90</b>       | <b>100</b>      | <b>0</b>        | <b>0</b>        | <b>295</b>    |
|                     | CO092 Wallsend Park Bothy Toilet  |                |                  |                 |                 |                 |                 |               |
|                     | Revenue Contribution (HLF Reserve 9841 128)                                     |                | 88               | 0               | 0               | 0               | 0               | 88            |
|                     | <b>CO092 Wallsend Park Bothy Toilet Total</b>                                   |                | <b>88</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>0</b>        | <b>88</b>     |

| Fund                | Project   | Financing Type | Year            |                 |                 |                 |                 | Total<br>£000 |
|---------------------|---|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|
|                     |   |                | 2023/24<br>£000 | 2024/25<br>£000 | 2025/26<br>£000 | 2026/27<br>£000 | 2027/28<br>£000 |               |
| <b>General Fund</b> |   |                |                 |                 |                 |                 |                 |               |
|                     | CO093 Rising Sun Country Park S106 Ecology                        |                |                 |                 |                 |                 |                 |               |
|                     | Section 106   |                | 13              | 0               | 0               | 0               | 0               | 13            |
|                     | CO093 Rising Sun Country Park S106 Ecology Total                  |                | 13              | 0               | 0               | 0               | 0               | 13            |
|                     | CO094 Lawn Tennis - Improvements to Tennis Courts                 |                |                 |                 |                 |                 |                 |               |
|                     | LTA Grant Funding   |                | 133             | 0               | 0               | 0               | 0               | 133           |
|                     | CO094 Lawn Tennis - Improvements to Tennis Courts Total           |                | 133             | 0               | 0               | 0               | 0               | 133           |
|                     | CO095 S106 Willington Quay Community Garden                       |                |                 |                 |                 |                 |                 |               |
|                     | Section 106   |                | 0               | 0               | 0               | 0               | 0               | 0             |
|                     | CO095 S106 Willington Quay Community Garden Total                 |                | 0               | 0               | 0               | 0               | 0               | 0             |
|                     | CO096 St Peters Sports Pavilion and AGP Pitches                   |                |                 |                 |                 |                 |                 |               |
|                     | Football Foundation Grant   |                | 1,855           | 0               | 0               | 0               | 0               | 1,855         |
|                     | Revenue Contribution  |                | 72              | 0               | 0               | 0               | 0               | 72            |
|                     | Section 106   |                | 1,021           | 0               | 0               | 0               | 0               | 1,021         |
|                     | Northumberland FA   |                | 50              | 0               | 0               | 0               | 0               | 50            |
|                     | National FA   |                | 323             | 0               | 0               | 0               | 0               | 323           |
|                     | Rugby Football League   |                | 50              | 0               | 0               | 0               | 0               | 50            |
|                     | Section 106 - Not Received  |                | 276             | 0               | 0               | 0               | 0               | 276           |
|                     | Section 106 - Future Agreement                                    |                | 433             | 0               | 0               | 0               | 0               | 433           |
|                     | CO096 St Peters Sports Pavilion and AGP Pitches Total             |                | 4,080           | 0               | 0               | 0               | 0               | 4,080         |
|                     | CO097 Forest Hall Library Improvements                            |                |                 |                 |                 |                 |                 |               |
|                     | Section 106   |                | 21              | 0               | 0               | 0               | 0               | 21            |
|                     | Arts Council Grant  |                | 266             | 0               | 0               | 0               | 0               | 266           |
|                     | CO097 Forest Hall Library Improvements Total                      |                | 287             | 0               | 0               | 0               | 0               | 287           |
|                     | CO098 S106 Lakeside Centre Gym Equipment                          |                |                 |                 |                 |                 |                 |               |
|                     | Section 106   |                | 50              | 0               | 0               | 0               | 0               | 50            |
|                     | CO098 S106 Lakeside Centre Gym Equipment Total                    |                | 50              | 0               | 0               | 0               | 0               | 50            |
|                     | CO099 Rising Sun Country Park Improvements                        |                |                 |                 |                 |                 |                 |               |
|                     | Section 106   |                | 88              | 44              | 0               | 0               | 0               | 132           |
|                     | CO099 Rising Sun Country Park Improvements Total                  |                | 88              | 44              | 0               | 0               | 0               | 132           |
|                     | CO100 S106 Killingworth Sidings (Ecology)                         |                |                 |                 |                 |                 |                 |               |
|                     | Section 106   |                | 12              | 0               | 0               | 0               | 0               | 12            |
|                     | CO100 S106 Killingworth Sidings (Ecology) Total                   |                | 12              | 0               | 0               | 0               | 0               | 12            |
|                     | CO101 Tynemouth Gym Equipment                                     |                |                 |                 |                 |                 |                 |               |
|                     | Section 106   |                | 60              | 0               | 0               | 0               | 0               | 60            |
|                     | CO101 Tynemouth Gym Equipment Total                               |                | 60              | 0               | 0               | 0               | 0               | 60            |
|                     | CO102 The Parks Artificial Pitch Improvements                     |                |                 |                 |                 |                 |                 |               |
|                     | Section 106   |                | 52              | 0               | 0               | 0               | 0               | 52            |
|                     | CO102 The Parks Artificial Pitch Improvements Total               |                | 52              | 0               | 0               | 0               | 0               | 52            |
|                     | CO103 Rising Sun Farm Allotments                                  |                |                 |                 |                 |                 |                 |               |
|                     | Section 106   |                | 0               | 40              | 22              | 0               | 0               | 62            |
|                     | CO103 Rising Sun Farm Allotments Total                            |                | 0               | 40              | 22              | 0               | 0               | 62            |
|                     | DV064 Council Property Investment                                 |                |                 |                 |                 |                 |                 |               |
|                     | Council Contribution  |                | 733             | 500             | 0               | 0               | 0               | 1,233         |
|                     | Capital Receipts  |                | 1,100           | 0               | 0               | 0               | 0               | 1,100         |
|                     | DV064 Council Property Investment Total                           |                | 1,833           | 500             | 0               | 0               | 0               | 2,333         |
|                     | DV066 Investment in North Tyneside Trading Co                     |                |                 |                 |                 |                 |                 |               |
|                     | Council Contribution  |                | 1,500           | 3,000           | 3,000           | 3,000           | 2,000           | 12,500        |
|                     | Section 106   |                | 1,328           | 0               | 0               | 0               | 0               | 1,328         |
|                     | DV066 Investment in North Tyneside Trading Co Total               |                | 2,828           | 3,000           | 3,000           | 3,000           | 2,000           | 13,828        |
|                     | DV071 Section 106 Contributions to Set Up Health Facilities       |                |                 |                 |                 |                 |                 |               |
|                     | Section 106   |                | 0               | 0               | 0               | 0               | 0               | 0             |
|                     | DV071 Section 106 Contributions to Set Up Health Facilities Total |                | 0               | 0               | 0               | 0               | 0               | 0             |
|                     | DV073 Ambition for North Tyneside                                 |                |                 |                 |                 |                 |                 |               |
|                     | Council Contribution  |                | 151             | 3,376           | 0               | 0               | 0               | 3,527         |
|                     | Capital Receipts  |                | 317             | 0               | 0               | 0               | 0               | 317           |
|                     | Historic England - Heritage Action Zone                           |                | 0               | 0               | 0               | 0               | 0               | 0             |
|                     | Revenue Contribution (08252)                                      |                | 444             | 0               | 0               | 0               | 0               | 444           |
|                     | Revenue Contribution (08252 Reserve)                              |                | 576             | 0               | 0               | 0               | 0               | 576           |
|                     | DV073 Ambition for North Tyneside Total                           |                | 1,488           | 3,376           | 0               | 0               | 0               | 4,864         |

| Fund | Project  | Financing Type | Year            |                 |                 |                 |                 | Total<br>£000 |
|------|--|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|
|      |  |                | 2023/24<br>£000 | 2024/25<br>£000 | 2025/26<br>£000 | 2026/27<br>£000 | 2027/28<br>£000 |               |
| Gene | DV074 North Shields Heritage Action Zone (Ambition)        |                |                 |                 |                 |                 |                 |               |
|      | Council Contribution                                       |                | 87              | 0               | 0               | 0               | 0               | 87            |
|      | Historic England - Heritage Action Zone                    |                | 88              | 0               | 0               | 0               | 0               | 88            |
|      | DV074 North Shields Heritage Action Zone (Ambition) Total  |                | 175             | 0               | 0               | 0               | 0               | 175           |
|      | DV077 Tyne Brand Development Site                          |                |                 |                 |                 |                 |                 |               |
|      | North of Tyne Combined Authority - Brownfield Housing Fund |                | 760             | 3,476           | 0               | 0               | 0               | 4,236         |
|      | DV077 Tyne Brand Development Site Total                    |                | 760             | 3,476           | 0               | 0               | 0               | 4,236         |
|      | DV079 Howard Street The Exchange                           |                |                 |                 |                 |                 |                 |               |
|      | Notca Cultural & Creative Zone Funding                     |                | 3               | 0               | 0               | 0               | 0               | 3             |
|      | DV079 Howard Street The Exchange Total                     |                | 3               | 0               | 0               | 0               | 0               | 3             |
|      | DV080 Segedunum Roman Museum MEND                          |                |                 |                 |                 |                 |                 |               |
|      | Council Contribution                                       |                | 0               | 150             | 0               | 0               | 0               | 150           |
|      | Revenue Contribution (08252)                               |                | 0               | 106             | 0               | 0               | 0               | 106           |
|      | Arts Council Grant (MEND)                                  |                | 0               | 419             | 0               | 0               | 0               | 419           |
|      | DV080 Segedunum Roman Museum MEND Total                    |                | 0               | 675             | 0               | 0               | 0               | 675           |
|      | DV081 North Shields Cultural Quarter                       |                |                 |                 |                 |                 |                 |               |
|      | Revenue Contribution (08252)                               |                | 120             | 0               | 0               | 0               | 0               | 120           |
|      | Notca Cultural & Creative Zone Funding                     |                | 166             | 250             | 0               | 0               | 0               | 416           |
|      | DV081 North Shields Cultural Quarter Total                 |                | 286             | 250             | 0               | 0               | 0               | 536           |
|      | DV082 Wallsend Town & High Street Programme                |                |                 |                 |                 |                 |                 |               |
|      | Wallsend Town & High Street Fund (Notca)                   |                | 1,240           | 600             | 0               | 0               | 0               | 1,840         |
|      | DV082 Wallsend Town & High Street Programme Total          |                | 1,240           | 600             | 0               | 0               | 0               | 1,840         |
|      | DV083 The Globe Gallery and Business Centre                |                |                 |                 |                 |                 |                 |               |
|      | Notca Cultural & Creative Zone Funding                     |                | 300             | 0               | 0               | 0               | 0               | 300           |
|      | DV083 The Globe Gallery and Business Centre Total          |                | 300             | 0               | 0               | 0               | 0               | 300           |
|      | DV084 North West Waggonways/Parks                          |                |                 |                 |                 |                 |                 |               |
|      | Section 106  |                | 30              | 535             | 0               | 0               | 0               | 565           |
|      | DV084 North West Waggonways/Parks Total                    |                | 30              | 535             | 0               | 0               | 0               | 565           |
|      | ED075 Devolved Formula Capital                             |                |                 |                 |                 |                 |                 |               |
|      | Education Funding Agency (Devolved)                        |                | 1,568           | 1,610           | 610             | 610             | 610             | 5,008         |
|      | ED075 Devolved Formula Capital Total                       |                | 1,568           | 1,610           | 610             | 610             | 610             | 5,008         |
|      | ED120 Basic Need   |                |                 |                 |                 |                 |                 |               |
|      | Education Funding Agency (Basic Need)                      |                | 0               | 0               | 0               | 0               | 0               | 0             |
|      | ED120 Basic Need Total                                     |                | 0               | 0               | 0               | 0               | 0               | 0             |
|      | ED132 School Capital Allocation                            |                |                 |                 |                 |                 |                 |               |
|      | Section 106  |                | 179             | 0               | 0               | 0               | 0               | 179           |
|      | Education Funding Agency (SCA)                             |                | 4,788           | 3,868           | 3,868           | 3,868           | 3,868           | 20,260        |
|      | ED132 School Capital Allocation Total                      |                | 4,967           | 3,868           | 3,868           | 3,868           | 3,868           | 20,439        |
|      | ED190 High Needs Provision Capital Allocation              |                |                 |                 |                 |                 |                 |               |
|      | Education Funding Agency (Basic Need)                      |                | 2,236           | 0               | 0               | 0               | 0               | 2,236         |
|      | Education Funding Agency (High Needs)                      |                | 1,743           | 1,000           | 0               | 0               | 0               | 2,743         |
|      | Education Funding Agency (DSG Safety Valve Grant)          |                | 475             | 4,206           | 0               | 0               | 0               | 4,681         |
|      | ED190 High Needs Provision Capital Allocation Total        |                | 4,454           | 5,206           | 0               | 0               | 0               | 9,660         |
|      | EV034 Local Transport Plan                                 |                |                 |                 |                 |                 |                 |               |
|      | Council Contribution                                       |                | 758             | 0               | 0               | 0               | 0               | 758           |
|      | Dept for Transport LTP ITA                                 |                | 842             | 958             | 958             | 958             | 2,000           | 5,716         |
|      | Dept for Transport LTP Maint                               |                | 1,566           | 1,566           | 2,000           | 2,000           | 958             | 8,090         |
|      | Section 106  |                | 236             | 0               | 0               | 0               | 0               | 236           |
|      | Public Transport Funding                                   |                | 28              | 28              | 28              | 28              | 28              | 140           |
|      | Dft Pothole Funding  |                | 150             | 0               | 0               | 0               | 0               | 150           |
|      | EV034 Local Transport Plan Total                           |                | 3,580           | 2,552           | 2,986           | 2,986           | 2,986           | 15,090        |
|      | EV055 Surface Water Improvements                           |                |                 |                 |                 |                 |                 |               |
|      | Environment Agency Grant                                   |                | 675             | 0               | 0               | 0               | 0               | 675           |
|      | EV055 Surface Water Improvements Total                     |                | 675             | 0               | 0               | 0               | 0               | 675           |
|      | EV056 Additional Highways Maintenance                      |                |                 |                 |                 |                 |                 |               |
|      | Council Contribution                                       |                | 2,000           | 2,000           | 2,000           | 2,000           | 2,000           | 10,000        |
|      | Dft Pothole Funding  |                | 1,962           | 1,611           | 0               | 0               | 0               | 3,573         |
|      | EV056 Additional Highways Maintenance Total                |                | 3,962           | 3,611           | 2,000           | 2,000           | 2,000           | 13,573        |
|      | EV069 Vehicle Replacement                                  |                |                 |                 |                 |                 |                 |               |
|      | Council Contribution                                       |                | 1,482           | 1,676           | 1,123           | 3,000           | 1,500           | 8,781         |
|      | EV069 Vehicle Replacement Total                            |                | 1,482           | 1,676           | 1,123           | 3,000           | 1,500           | 8,781         |

| Fund                | Project  | Financing Type | Year            |                 |                 |                 |                 | Total<br>£000 |
|---------------------|--|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|
|                     |  |                | 2023/24<br>£000 | 2024/25<br>£000 | 2025/26<br>£000 | 2026/27<br>£000 | 2027/28<br>£000 |               |
| <b>General Fund</b> |  |                |                 |                 |                 |                 |                 |               |
|                     | EV076 Operational Depot Accommodation Review                                 |                |                 |                 |                 |                 |                 |               |
|                     | Council Contribution   |                | 31              | 0               | 0               | 0               | 0               | 31            |
|                     | ERDF   |                | 243             | 0               | 0               | 0               | 0               | 243           |
|                     | EV076 Operational Depot Accommodation Review Total                           |                | 274             | 0               | 0               | 0               | 0               | 274           |
|                     | EV083 Street Lighting LED  |                |                 |                 |                 |                 |                 |               |
|                     | Council Contribution   |                | 1,486           | 2,101           | 0               | 0               | 0               | 3,587         |
|                     | EV083 Street Lighting LED Total  |                | 1,486           | 2,101           | 0               | 0               | 0               | 3,587         |
|                     | EV091 Other Initiatives Climate Change                                       |                |                 |                 |                 |                 |                 |               |
|                     | Council Contribution   |                | 85              | 1,779           | 1,000           | 1,000           | 1,000           | 4,864         |
|                     | EV091 Other Initiatives Climate Change Total                                 |                | 85              | 1,779           | 1,000           | 1,000           | 1,000           | 4,864         |
|                     | EV094 Transforming Cities Fund - NT02 North Shields Transport Hub            |                |                 |                 |                 |                 |                 |               |
|                     | Council Contribution   |                | 1,376           | 0               | 0               | 0               | 0               | 1,376         |
|                     | Transforming Cities Fund   |                | 9,782           | 0               | 0               | 0               | 0               | 9,782         |
|                     | DLUHC  |                | 1,060           | 0               | 0               | 0               | 0               | 1,060         |
|                     | EV094 Transforming Cities Fund - NT02 North Shields Transport Hub Total      |                | 12,218          | 0               | 0               | 0               | 0               | 12,218        |
|                     | EV095 Active Travel Fund 1 & 2 Rake Lane                                     |                |                 |                 |                 |                 |                 |               |
|                     | Dept for Transport Active Travel Fund Tranche2                               |                | 59              | 0               | 0               | 0               | 0               | 59            |
|                     | EV095 Active Travel Fund 1 & 2 Rake Lane Total                               |                | 59              | 0               | 0               | 0               | 0               | 59            |
|                     | EV096 Highway Maintenance Challenge Fund - Tanners Bank                      |                |                 |                 |                 |                 |                 |               |
|                     | Dept for Transport - Highway Maintenance Challenge Fund                      |                | 334             | 250             | 0               | 0               | 0               | 584           |
|                     | EV096 Highway Maintenance Challenge Fund - Tanners Bank Total                |                | 334             | 250             | 0               | 0               | 0               | 584           |
|                     | EV097 Weetslade & Westmoor Roundabouts, Great Lime Road (S106 Bellway Homes) |                |                 |                 |                 |                 |                 |               |
|                     | Section 106  |                | 896             | 0               | 0               | 0               | 0               | 896           |
|                     | EV097 Weetslade & Westmoor Roundabouts, Great Lime Road (S106 Bellway)       |                | 896             | 0               | 0               | 0               | 0               | 896           |
|                     | EV098 Transforming Cities Fund - NT08 Four Lane Ends Bus Priority            |                |                 |                 |                 |                 |                 |               |
|                     | Transforming Cities Fund   |                | 1,575           | 0               | 0               | 0               | 0               | 1,575         |
|                     | EV098 Transforming Cities Fund - NT08 Four Lane Ends Bus Priority Total      |                | 1,575           | 0               | 0               | 0               | 0               | 1,575         |
|                     | EV099 Transforming Cities Fund - NT10 Links to Metro                         |                |                 |                 |                 |                 |                 |               |
|                     | Dept for Transport LTP ITA   |                | 391             | 0               | 0               | 0               | 0               | 391           |
|                     | Transforming Cities Fund   |                | 3,375           | 0               | 0               | 0               | 0               | 3,375         |
|                     | EV099 Transforming Cities Fund - NT10 Links to Metro Total                   |                | 3,766           | 0               | 0               | 0               | 0               | 3,766         |
|                     | EV100 Active Travel 3 - Permenant Seafront Scheme                            |                |                 |                 |                 |                 |                 |               |
|                     | Dept for Transport Active Travel Fund Tranche 3                              |                | 2,192           | 7,482           | 0               | 0               | 0               | 9,674         |
|                     | Sustran  |                | 1,000           | 0               | 0               | 0               | 0               | 1,000         |
|                     | EV100 Active Travel 3 - Permenant Seafront Scheme Total                      |                | 3,192           | 7,482           | 0               | 0               | 0               | 10,674        |
|                     | EV101 Transforming Cities Fund – Intelligent Transport Systems               |                |                 |                 |                 |                 |                 |               |
|                     | Transforming Cities Fund   |                | 97              | 0               | 0               | 0               | 0               | 97            |
|                     | EV101 Transforming Cities Fund – Intelligent Transport Systems Total         |                | 97              | 0               | 0               | 0               | 0               | 97            |
|                     | EV102 On Street Residential Charging Scheme                                  |                |                 |                 |                 |                 |                 |               |
|                     | Dept for Transport LTP ITA   |                | 116             | 0               | 0               | 0               | 0               | 116           |
|                     | Govt Grant - Office for Zero Emission Vehicles'                              |                | 117             | 0               | 0               | 0               | 0               | 117           |
|                     | EV102 On Street Residential Charging Scheme Total                            |                | 233             | 0               | 0               | 0               | 0               | 233           |
|                     | EV103 S106 Nexus Schemes   |                |                 |                 |                 |                 |                 |               |
|                     | Section 106  |                | 94              | 0               | 0               | 0               | 0               | 94            |
|                     | EV103 S106 Nexus Schemes Total   |                | 94              | 0               | 0               | 0               | 0               | 94            |
|                     | EV104 Bus Service Improvement Plan   |                |                 |                 |                 |                 |                 |               |
|                     | Transport North East   |                | 70              | 639             | 0               | 0               | 0               | 709           |
|                     | EV104 Bus Service Improvement Plan Total                                     |                | 70              | 639             | 0               | 0               | 0               | 709           |
|                     | GEN03 Contingencies  |                |                 |                 |                 |                 |                 |               |
|                     | Council Contribution   |                | 1,616           | 1,500           | 1,000           | 1,000           | 1,000           | 6,116         |
|                     | GEN03 Contingencies Total  |                | 1,616           | 1,500           | 1,000           | 1,000           | 1,000           | 6,116         |
|                     | GEN12 Local Infrastructure   |                |                 |                 |                 |                 |                 |               |
|                     | Council Contribution   |                | 147             | 100             | 100             | 100             | 100             | 547           |
|                     | GEN12 Local Infrastructure Total   |                | 147             | 100             | 100             | 100             | 100             | 547           |
|                     | GEN13 Project Management   |                |                 |                 |                 |                 |                 |               |
|                     | Council Contribution   |                | 100             | 100             | 100             | 100             | 100             | 500           |
|                     | GEN13 Project Management Total   |                | 100             | 100             | 100             | 100             | 100             | 500           |



| Fund  | Project  | Financing Type                                  | Year              |                 |                 |                 |                 | Total<br>£000 |         |
|---|--|---|-------------------|-----------------|-----------------|-----------------|-----------------|---------------|---------|
|   |  |   | 2023/24<br>£000   | 2024/25<br>£000 | 2025/26<br>£000 | 2026/27<br>£000 | 2027/28<br>£000 |               |         |
| Gene  | HS004 Disabled Facilities Grant                  | Better Care Fund                                | 2,032             | 4,447           | 0               | 0               | 0               | 6,479         |         |
|   | HS004 Disabled Facilities Grant Total            |   | 2,032             | 4,447           | 0               | 0               | 0               | 6,479         |         |
|   | HS051 Private Sector Empty Homes                 | Council Contribution                            | 228               | 205             | 206             | 0               | 0               | 639           |         |
|   |  | Homes & Communities Grant                       | 32                | 0               | 0               | 0               | 0               | 32            |         |
|   | HS051 Private Sector Empty Homes Total           |   | 260               | 205             | 206             | 0               | 0               | 671           |         |
|   | HS053 Green Homes Local Authority Delivery       | Green Homes Grant (LAD2) - Dept for BEIS        | 20                | 0               | 0               | 0               | 0               | 20            |         |
|   |  | Green Homes Grant (LAD3) - Dept for BEIS        | 862               | 0               | 0               | 0               | 0               | 862           |         |
|   | HS053 Green Homes Local Authority Delivery Total |   | 882               | 0               | 0               | 0               | 0               | 882           |         |
|   | HS055 Home Upgrade Grant                         | Home Upgrade Grant (Govt)                       | 311               | 310             | 0               | 0               | 0               | 621           |         |
|   | HS055 Home Upgrade Grant Total                   |   | 311               | 310             | 0               | 0               | 0               | 621           |         |
|   | IT020 ICT Strategy                               | Council Contribution                            | 1,517             | 1,000           | 1,250           | 1,250           | 1,250           | 6,267         |         |
|   | IT020 ICT Strategy Total                         |   | 1,517             | 1,000           | 1,250           | 1,250           | 1,250           | 6,267         |         |
|   | General Fund Total                               |   |                   | 70,654          | 54,416          | 19,372          | 20,489          | 17,914        | 182,845 |
|   | HRA  | HS015 Refurbishment / Decent Homes Improvements | See HRA Financing | 24,740          | 25,605          | 25,535          | 26,620          | 28,715        | 131,215 |
| HS015 Refurbishment / Decent Homes Improvements Total |  |   | 24,740            | 25,605          | 25,535          | 26,620          | 28,715          | 131,215       |         |
| HS017 Disabled Adaptations                            | See HRA Financing                                | 1,633   | 1,599             | 1,315           | 1,328           | 1,341           | 7,216           |               |         |
| HS017 Disabled Adaptations Total                      |  |   | 1,633             | 1,599           | 1,315           | 1,328           | 1,341           | 7,216         |         |
| HS039 ICT Infrastructure Works                        | See HRA Financing                                | 736   | 585               | 112             | 113             | 114             | 1,660           |               |         |
| HS039 ICT Infrastructure Works Total                  |  |   | 736               | 585             | 112             | 113             | 114             | 1,660         |         |
| HS044 HRA New Build                                   | See HRA Financing                                | 5,311   | 5,000             | 4,000           | 3,500           | 4,000           | 21,811          |               |         |
| HS044 HRA New Build Total                             |  |   | 5,311             | 5,000           | 4,000           | 3,500           | 4,000           | 21,811        |         |
| HS054 HRA Vehicle Replacement Programme               | See HRA Financing                                | 0   | 0                 | 0               | 1,800           | 1,800           | 3,600           |               |         |
| HS054 HRA Vehicle Replacement Programme Total         |  |   | 0                 | 0               | 0               | 1,800           | 1,800           | 3,600         |         |
| HRA Total   |  |   | 32,420            | 32,789          | 30,962          | 33,361          | 35,970          | 165,502       |         |
| Total £000  |  |   | 103,074           | 87,205          | 50,334          | 53,850          | 53,884          | 348,347       |         |

| Fund                | Category                                | Year            |                 |                 |                 |           | Total<br>£000 |
|---------------------|---|-----------------|-----------------|-----------------|-----------------|-----------|---------------|
|                     |   | 2023/24<br>£000 | 2024/25<br>£000 | 2025/26<br>£000 | 2026/27<br>£000 | 2027/28 £ |               |
| General Fund        |   |                 |                 |                 |                 |           |               |
|                     | Council Contribution                    | 17,069          | 20,587          | 11,529          | 12,950          | 10,450    | 72,585        |
|                     | Council Contribution - Capital Receipts | 1,417           | 0               | 0               | 0               | 0         | 1,417         |
|                     | Grants & Contributions                  | 50,733          | 33,723          | 7,843           | 7,539           | 7,464     | 107,302       |
|                     | Revenue Contribution                    | 636             | 106             | 0               | 0               | 0         | 742           |
|                     | Contribution from Reserves              | 799             | 0               | 0               | 0               | 0         | 799           |
| General Fund Total  |   | 70,654          | 54,416          | 19,372          | 20,489          | 17,914    | 182,845       |
| HRA Financing       |   |                 |                 |                 |                 |           |               |
|                     | HRA Capital Receipts                    | 3,541           | 2,570           | 2,153           | 1,060           | 1,202     | 10,526        |
|                     | HRA Revenue Contribution                | 11,589          | 13,592          | 14,137          | 16,259          | 16,557    | 72,134        |
|                     | HRA MRR                                 | 15,825          | 15,886          | 14,592          | 14,112          | 17,411    | 77,826        |
|                     | HRA Grants & Contributions              | 1,050           | 611             | 0               | 0               | 0         | 1,661         |
|                     | HRA Contribution from Reserves          | 415             | 130             | 80              | 1,930           | 800       | 3,355         |
| HRA Financing Total |   | 32,420          | 32,789          | 30,962          | 33,361          | 35,970    | 165,502       |
| Total£000           |   | 103,074         | 87,205          | 50,334          | 53,850          | 53,884    | 348,347       |

This page is intentionally left blank

**Appendix 2 - Section 106 Spend & Commitments Summary (30 November 2023)**

|                           | Received           | Spent / Draw      | Balance           | Committed         | Uncommitted       |
|---------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| Sports Facilities         | -2,199,507         | 1,852,685         | -346,822          | 0                 | -346,822          |
| Travel Provisions         | -1,547,476         | 554,931           | -992,545          | -397,638          | -594,907          |
| Highway Works             | -1,700,303         | 288,633           | -1,411,670        | -258,858          | -1,152,812        |
| Allotments                | -216,307           | 113,780           | -102,527          | -22,514           | -80,014           |
| Cultural Facilities/Works | -28,000            | 0                 | -28,000           | 0                 | -28,000           |
| Parks                     | -1,414,652         | 1,073,620         | -341,032          | -293,055          | -47,976           |
| Healthcare/ Facilities    | -1,419,011         | 457,302           | -961,709          | 0                 | -961,709          |
| Employment Initiatives    | -179,607           | 22,456            | -157,151          | -31,153           | -125,998          |
| Playsites                 | -1,223,215         | 1,016,363         | -206,852          | 0                 | -206,852          |
| Education                 | -8,435,679         | 4,128,210         | -4,307,470        | -3,016,709        | -1,290,760        |
| Affordable Housing        | -1,264,673         | 1,264,673         | 0                 | 0                 | 0                 |
| Coastal Mitigation        | -88,249            | 0                 | -88,249           | 0                 | -88,249           |
| Ecology                   | -1,213,286         | 391,940           | -821,346          | -25,663           | -795,683          |
| Air Quality Monitoring    | -11,507            | 0                 | -11,507           | -11,507           | 0                 |
| Public Rights of Way      | -102,335           | 0                 | -102,335          | 0                 | -102,335          |
| Community Facilities      | -63,865            | 0                 | -63,865           | 0                 | -63,865           |
| <b>Total</b>              | <b>-21,107,673</b> | <b>11,164,593</b> | <b>-9,943,080</b> | <b>-4,057,097</b> | <b>-5,885,983</b> |

**Appendix 2 - Section 106 Spend & Commitments breakdown (30 November 2023)**

|                               |       |
|-------------------------------|-------|
| <b>Key:</b>                   |       |
| IPB approved / comitted spend | GREEN |
| End dates due 2023            | AMBER |
| Past end date                 | RED   |
| Over 1 year to commit spend   | CLEAR |
| Funding Drawn                 | Blue  |

| Sports Facilities  |                    |                  |                  |           |                  |            |
|--|--------------------|------------------|------------------|-----------|------------------|------------|
| Development  | Received           | Spent / Draw     | Balance          | Committed | Uncommitted      | End Date   |
| 13/01433/S106 - Wallsend Ward (S0062) - Land East of the Covers, Wallsend - Bellway - 13/00987/FUL   | (198,705)          | 198,705          | 0                | 0         | 0                | 18.10.2021 |
| 13/01901/S106 - Camperdown Ward (S0055) - Land at White House Farm, Station Road, Killingworth - Bellway Homes - 11/02337/FUL                    | (585,361)          | 403,538          | (181,823)        | 0         | (181,823)        | 10.12.2025 |
| 14/00242/S106 - Battle Hill Ward (S0060) - Hadrian Education Centre - Gladedale - 12/02047/FUL   | (96,924)           | 96,924           | 0                | 0         | 0                | 08.12.2022 |
| 14/01941/S106 - Northumberland Ward (S0094) - Station Road East, Wallsend - Persimmon Homes - 12/02025/FUL                                       | (429,216)          | 429,216          | 0                | 0         | 0                | 01.07.2024 |
| 15/00113/S106 & 17/01040/S106 - Valley Ward (S0091) - Land South of 81 Killingworth Avenue - Duke of Northumberland 72 Settlement - 14/01687/OUT | (50,026)           | 50,026           | 0                | 0         | 0                | 29.07.2024 |
| 16/00467/S106 - Benton Ward (S0100) - Darsley Park, Benton - Taylor Wimpey - 15/01144/FUL  | (74,217)           | 74,217           | 0                | 0         | 0                | 07.01.2024 |
| 16/01598/S106 - Weetslade Ward (S0103) - Land at Former East Wideopen Farmhouse - Bellway - 16/00848/FUL   | (2,748)            | 2,748            | 0                | 0         | 0                | 03.07.2024 |
| 18/00087/S106 - Northumberland Ward (S0121) - Land West of Station Road, Wallsend - Persimmon and Leech Homes - 16/01885/FUL                     | (136,193)          | 136,193          | 0                | 0         | 0                | 01.08.2027 |
| 20/01140/S106 - Collingwood Ward (S0125) - Moorhouses Covered Reservoir - Bellway Homes - 19/01280/FUL   | (111,966)          | 111,966          | 0                | 0         | 0                | 04.10.2027 |
| 21/00801/S106 - Valley Ward (S0126) - Land North Of Castle Square, Backworth - Bernicia Group - 19/01674/FUL                                     | (165,000)          | 0                | (165,000)        | 0         | (165,000)        | 01.12.2027 |
| 23/00495/S106 - Northumberland Ward (S0144) - Centurion Park, Rheydt Ave Wallsend - Bellway Homes - 22/01122/FUL                                 | (349,151)          | 349,151          | 0                | 0         | 0                | 31.07.2028 |
| <b>Total</b>   | <b>(2,199,507)</b> | <b>1,852,685</b> | <b>(346,822)</b> | <b>0</b>  | <b>(346,822)</b> |            |

| Travel Provisions  |                    |                |                  |                  |                  |  |
|--|--------------------|----------------|------------------|------------------|------------------|--|
| Development  | Received           | Spent / Draw   | Balance          | Committed        | Uncommitted      | End Date   |
| 02/03264/S106 - Chirton Ward (S0008) - Land Parcels West of First Avenue and North of Second Avenue Off Narvik Way, Tyne Tunnel Trading Estate, North Shields - UK Land Estates (Partners) | (7,500)            | 7,500          | 0                | 0                | 0                | Was being held in 2015 for completion of Tyne Tunnel 2 - Record is on CD |
| 11/00939/S106 - Weetslade Ward (S0036) - Land East of Great Lime Road, Wideopen - Bellway Homes - 13/00551/FUL   | (197,400)          | 148,974        | (48,426)         | (48,426)         | (0)              | 03.04.2024   |
| 12/01166/S106 - Collingwood Ward (S0066) - North Tyneside General Hospital - Northumbria Healthcare NHS Foundation Trust - 11/00765/OUT  | (6,766)            | (42,530)       | (49,296)         | 0                | (49,296)         | 01.10.2023   |
| 13/01282/S106 & 15/01941/S106 - Killingworth Ward (S0063) - Scaffold Hill - Bellway & Taylor Wimpey - 11/01600/FUL   | (414,264)          | 414,264        | 0                | 0                | 0                | 26.06.2023   |
| 13/01736/S106 & 15/00513/S106 & 17/01036/S106 - Valley Ward (S0069) - Shiremoor West - Hotspur Land Ltd - 14/01931/FUL   | (26,723)           | 26,723         | 0                | 0                | 0                | 30.10.2023   |
| 13/01901/S106 - Camperdown Ward (S0055) - Land at White House Farm, Station Road, Killingworth - Bellway Homes - 11/02337/FUL -  | (145,871)          | 0              | (145,871)        | (145,871)        | 0                | 24.07.2024   |
| 15/00113/S106 & 17/01040/S106 - Valley Ward (S0091) - Land South of 81 Killingworth Avenue - Duke of Northumberland 72 Settlement - 14/01687/OUT   | (545,349)          | 0              | (545,349)        | 0                | (545,349)        | 29.07.2024   |
| 19/00262/S106 - Longbenton Ward (S0124) - Land East of Salters Lane, Longbenton - Avant Homes - 16/01889/FUL -   | (203,341)          | 0              | (203,341)        | (203,341)        | 0                | 06.09.2026   |
| 22/00498/S106 - Chirton Ward (S0133) - Former Motor Hog, Wallsend Road, North Shields - Mandale Investments - 21/02355/FUL   | (262)              | 0              | (262)            | 0                | (262)            | 12.12.2023   |
| <b>Total</b>   | <b>(1,547,476)</b> | <b>554,931</b> | <b>(992,545)</b> | <b>(397,638)</b> | <b>(594,907)</b> |  |

| Highway Works   |                    |                |                    |                  |                    |                |
|---|--------------------|----------------|--------------------|------------------|--------------------|----------------|
| Development   | Received           | Spent / Draw   | Balance            | Committed        | Uncommitted        | End Date       |
| 09/01790/S106 - Killingworth Ward (S0053) - Unit 12 Wesley WayBenton Square Industrial Estate Benton - Harrison Properties Ltd - 09/00480/FUL - | (20,858)           | 0              | (20,858)           | (20,858)         | 0                  | No expiry date |
| 11/01867/S106 & 11/0786/S106 - Wallsend Ward (S0041) - SPORTS GROUND KINGS ROAD SOUTH WALLSEND - NTC & BELLWAY HOMES-ISOS - 11/01345/FUL        | (85,000)           | 0              | (85,000)           | (85,000)         | 0                  | 14.07.2021     |
| 11/01867/S106 & 11/0786/S106 - Wallsend Ward (S0041) - SPORTS GROUND KINGS ROAD SOUTH WALLSEND - NTC & BELLWAY HOMES-ISOS - 11/01345/FUL        | (20,000)           | 0              | (20,000)           | 0                | (20,000)           | 14.07.2021     |
| 12/01166/S106 - Collingwood Ward (S0066) - North Tyneside General Hospital - Northumbria Healthcare NHS Foundation Trust - 11/00765/OUT         | (283,133)          | 283,133        | 0                  | 0                | 0                  | 03.08.2017     |
| 13/01614/S106 - Killingworth Ward (S0058) - The Limes Development, Palmersville - Taylor Wimpey - 11/01307/OUT                                  | (153,000)          | 0              | (153,000)          | (153,000)        | 0                  | 11.06.2020     |
| 14/00242/S106 - Battle Hill Ward (S0060) - Hadrian Education Centre - Gladedale - 12/02047/FUL  | (5,500)            | 5,500          | 0                  | 0                | 0                  | 15.02.2024     |
| 14/01941/S106 - Northumberland Ward (S0094) - Station Road East, Wallsend - Persimmon Homes - 12/02025/FUL                                      | (538,957)          | 0              | (538,957)          | 0                | (538,957)          | 17.05.2026     |
| 16/00467/S106 - Benton Ward (S0100) - Darsley Park, Benton - Taylor Wimpey - 15/01144/FUL   | (174,397)          | 0              | (174,397)          | 0                | (174,397)          | 07.01.2026     |
| 20/01427/S106 - Chirton Ward (S0128) - West Chirton Industrial Estate South - Miller Homes - 14/01018/OUT                                       | (373,020)          | 0              | (373,020)          | 0                | (373,020)          | 27.09.2028     |
| 19/00262/S106 - Longbenton Ward (S0124) - Land East of Salters Lane, Longbenton - Avant Homes - 16/01889/FUL -                                  | (46,438)           | 0              | (46,438)           | 0                | (46,438)           | 06.09.2026     |
| <b>Total</b>  | <b>(1,700,303)</b> | <b>288,633</b> | <b>(1,411,670)</b> | <b>(258,858)</b> | <b>(1,152,812)</b> |                |

Page 149

| Allotments   |                  |                |                  |                 |                 |                        |
|--|------------------|----------------|------------------|-----------------|-----------------|------------------------|
| Development  | Received         | Spent / Draw   | Balance          | Committed       | Uncommitted     | End Date               |
| 10/00793/S106 - Battle Hill Ward (S0030) - Former Battle Hill Library, Community Centre And Customer Service Centre And, 1-22 The Parade, Wallsend - Keepmoat Homes - 09/03195/FUL | (2,700)          | 0              | (2,700)          | (2,700)         | 0               | 2011 - look to remove? |
| 11/00939/S106 - Weetslade Ward (S0036) - Land East of Great Lime Road, Wideopen - Bellway Homes - 13/00551/FUL   | (43,726)         | 43,726         | 0                | 0               | 0               | 01.04.2020             |
| 13/00947/S106 - Weetslade Ward (S0064) - Land at East Wideopen Farm - Bellway Homes - 13/00198/FUL   | (8,100)          | 8,100          | 0                | 0               | 0               | 20.06.2022             |
| 13/01433/S106 - Wallsend Ward (S0062) - Land East of the Covers, Wallsend - Bellway - 13/00987/FUL   | (2,700)          | 0              | (2,700)          | (2,700)         | 0               | 18.09.2024             |
| 13/01901/S106 - Camperdown Ward (S0055) - Land at White House Farm, Station Road, Killingworth - Bellway Homes - 11/02337/FUL  | (37,144)         | 0              | (37,144)         | 0               | (37,144)        | 07.12.2025             |
| 13/02005/S106 - Whitley Bay Ward (S0072) - Site Of Former, 35 Esplanade - John Spencer Harvey - 13/01526/FUL   | (2,755)          | 0              | (2,755)          | 0               | (2,755)         | 18.09.2024             |
| 14/00242/S106 - Battle Hill Ward (S0060) - Hadrian Education Centre - Gladedale - 12/02047/FUL   | (2,700)          | 0              | (2,700)          | (2,700)         | 0               | 08.12.2022             |
| 14/01721/S106 - Northumberland Ward (S0089) - Former Parkside Special School, Wallsend - Bellway Homes - 14/00897/FUL  | (5,400)          | 0              | (5,400)          | (5,400)         | 0               | 03.03.2022             |
| 14/01941/S106 - Northumberland Ward (S0094) - Station Road East, Wallsend - Persimmon Homes - 12/02025/FUL   | (61,954)         | 61,954         | 0                | 0               | 0               | 16.11.2023             |
| 15/00100/S106 - Killingworth Ward (S0096) - Former REME Depot, Killingworth - Diocese of Hexham - 14/00730/FUL   | (9,014)          | 0              | (9,014)          | (9,014)         | 0               | 22.06.2022             |
| 16/00467/S106 - Benton Ward (S0100) - Darsley Park, Benton - Taylor Wimpey - 15/01144/FUL  | (5,573)          | 0              | (5,573)          | 0               | (5,573)         | 22.06.2023             |
| 21/00082/S106 - Northumberland Ward (S0129) - Field North of 45 Sunholme Drive, Wallsend - Persimmon Homes - 20/01047/FUL  | (3,751)          | 0              | (3,751)          | 0               | (3,751)         | 16.12.2028             |
| 18/00087/S106 - Northumberland Ward (S0121) - Land West of Station Road, Wallsend - Persimmon and Leech Homes - 16/01885/FUL   | (17,244)         | 0              | (17,244)         | 0               | (17,244)        | 01.08.2027             |
| 20/01140/S106 - Collingwood Ward (S0125) - Moorhouses Covered Reservoir - Bellway Homes - 19/01280/FUL   | (5,793)          | 0              | (5,793)          | 0               | (5,793)         | 04.10.2027             |
| 21/00801/S106 - Valley Ward (S0126) - Land North Of Castle Square, Backworth - Bernicia Group - 19/01674/FUL   | (2,700)          | 0              | (2,700)          | 0               | (2,700)         | 01.12.2027             |
| 16/02016/S106 - Longbenton Ward (S0105) - Land North of 1 Whitecroft Road, West Moor - Bellway - 16/01316/FUL  | (5,055)          | 0              | (5,055)          | 0               | (5,055)         | 04.10.2027             |
| <b>Total</b>   | <b>(216,307)</b> | <b>113,780</b> | <b>(102,527)</b> | <b>(22,514)</b> | <b>(80,014)</b> |                        |

| Cultural Facilities/Works  |                 |              |                 |           |                 |            |
|--|-----------------|--------------|-----------------|-----------|-----------------|------------|
| Development  | Received        | Spent / Draw | Balance         | Committed | Uncommitted     | End Date   |
| 10/00793/S106 - Battle Hill Ward (S0030) - Former Battle Hill Library, Community Centre And Customer Service Centre And, 1-22 The Parade, Wallsend - Keepmoat Homes - 09/03195/FUL | (5,000)         | 0            | (5,000)         | 0         | (5,000)         | 06.06.2016 |
| 11/00939/S106 - Weetslade Ward (S0036) - Land East of Great Lime Road, Wideopen - Bellway Homes - 13/00551/FUL   | (5,000)         | 0            | (5,000)         | 0         | (5,000)         | 01.05.2020 |
| 15/00496/S106 - Collingwood Ward (S0090) - Travelodge Hotel, Wallsend - Crown Estates - 14/01698/FUL   | (3,000)         | 0            | (3,000)         | 0         | (3,000)         | 19.09.2021 |
| 16/00274/S106 - Camperdown Ward (S0098) - Land at Former Chan Buildings, Stephenson Industrial Estate - Lidl Uk - 15/01708/FUL   | (15,000)        | 0            | (15,000)        | 0         | (15,000)        | 22.06.2023 |
| <b>Total</b>   | <b>(28,000)</b> | <b>0</b>     | <b>(28,000)</b> | <b>0</b>  | <b>(28,000)</b> |            |

| Parks   |                    |                  |                  |                  |                 |                |
|---|--------------------|------------------|------------------|------------------|-----------------|----------------|
| Development   | Received           | Spent / Draw     | Balance          | Committed        | Uncommitted     | End Date       |
| 10/02253/S106 - Chirton Ward (S0032) - Land At Former Meadowell Primary SchoolWantage AvenueNorth Shields - Ben Bailey Homes - 10/01274/FUL | (9,160)            | 2,340            | (6,820)          | (9,160)          | 2,340           | No expiry date |
| 13/01433/S106 - Wallsend Ward (S0062) - Land East of the Covers, Wallsend - Bellway - 13/00987/FUL  | (13,012)           | 13,012           | 0                | 0                | 0               | 16.07.2020     |
| 13/01901/S106 - Camperdown Ward (S0055) - Land at White House Farm, Station Road, Killingworth - Bellway Homes - 11/02337/FUL               | (296,279)          | 296,279          | 0                | 0                | 0               | 07.12.2025     |
| 13/02005/S106 - Whitley Bay Ward (S0072) - Site Of Former, 35 Esplanade - John Spencer Harvey - 13/01526/FUL                                | (8,414)            | 2,733            | (5,681)          | 0                | (5,681)         | 18.09.2024     |
| 14/00242/S106 - Battle Hill Ward (S0060) - Hadrian Education Centre - Gladedale - 12/02047/FUL  | (31,638)           | 31,637           | 0                | 0                | 0               | 08.12.2022     |
| 14/01744/S106 - Howdon Ward (S0093) - St Marks Church, Wallsend - Marine Buildings Ltd - 13/01655/FUL                                       | (3,251)            | 0                | (3,251)          | 0                | (3,251)         | 21.07.2022     |
| 14/01941/S106 - Northumberland Ward (S0094) - Station Road East, Wallsend - Persimmon Homes - 12/02025/FUL                                  | (617,782)          | 401,119          | (216,663)        | (216,663)        | 0               | 17.05.2026     |
| 15/00100/S106 - Killingworth Ward (S0096) - Former REME Depot, Killingworth - Diocese of Hexham - 14/00730/FUL                              | (58,166)           | 58,166           | 0                | 0                | 0               | 22.06.2022     |
| 15/01088/S106 - Benton Ward (S0097) - Former St Bartholomews Primary School, Benton - Bellway - 15/00406/FUL                                | (8,960)            | 8,960            | 0                | 0                | 0               | 15.03.2023     |
| 16/01571/S106 - Cullercoats Ward (S0102) - 16 John Street, Cullercoats - Bellway - 16/00193/FUL -   | (540)              | 0                | (540)            | 0                | (540)           | 06.12.2021     |
| 14/01905/S106 - Wallsend Ward (S0123) - Wallsend Community Centre 196A and 196 Vine Street - A & J Keith Ltd - 14/01348/FUL                 | (3,363)            | 0                | (3,363)          | 0                | (3,363)         | 22.06.2023     |
| 17/00557/S106 - Riverside Ward (S0107) - Land at Ballast Hill Road - Cussins (North East) Ltd - 16/01692/FUL                                | (3,636)            | 0                | (3,636)          | 0                | (3,636)         | 26.10.2025     |
| 21/00082/S106 - Northumberland Ward (S0129) - Field North of 45 Sunholme Drive, Wallsend - Persimmon Homes - 20/01047/FUL                   | (19,433)           | 0                | (19,433)         | 0                | (19,433)        | 18.07.2029     |
| 16/01375/S106 & 17/0162/S106 - Camperdown Ward (S0086) - Stephenson House, Killingworth - Bellway - 16/00232/FUL                            | (21,958)           | 21,958           | 0                | 0                | 0               | 20.10.2022     |
| 20/01140/S106 - Collingwood Ward (S0125) - Moorhouses Covered Reservoir - Bellway Homes - 19/01280/FUL                                      | (44,048)           | 0                | (44,048)         | 0                | (44,048)        | 14.10.2027     |
| 19/00262/S106 - Longbenton Ward (S0124) - Land East of Salters Lane, Longbenton - Avant Homes - 16/01889/FUL                                | (104,828)          | 67,232           | (37,596)         | (67,232)         | 29,636          | 06.09.2026     |
| 18/00087/S106 - Northumberland Ward (S0121) - Land West of Station Road, Wallsend - Persimmon and Leech Homes - 16/01885/FUL                | (131,500)          | 131,500          | (0)              | 0                | (0)             | 01.08.2027     |
| 16/02016/S106 - Longbenton Ward (S0105) - Land North of 1 Whitecroft Road, West Moor - Bellway - 16/01316/FUL                               | (38,684)           | 38,684           | 0                | 0                | 0               | 04.10.2027     |
| 23/00804/S106 - Camperdown Ward (S0143) - Avant Homes Development Site, Killingworth Way - Avant Homes - 16/01889/FUL                       | 0                  | 0                | 0                | 0                | 0               |                |
| <b>Total</b>  | <b>(1,414,652)</b> | <b>1,073,620</b> | <b>(341,032)</b> | <b>(293,055)</b> | <b>(47,976)</b> |                |

| Healthcare/ Facilities   |                    |                |                  |           |                  |               |
|--|--------------------|----------------|------------------|-----------|------------------|---------------|
| Development  | Received           | Spent / Draw   | Balance          | Committed | Uncommitted      | End Date      |
| 11/00170/S106 - Riverside Ward (S0034) - John Lilley And GillieClive StreetNorth Shields - AWC Property Ltd - 10/01326/FUL             | (5,808)            | 5,808          | 0                | 0         | 0                | 17.12.2017    |
| 11/00939/S106 - Weetslade Ward (S0036) - Land East of Great Lime Road, Wideopen - Bellway Homes - 13/00551/FUL                         | (23,599)           | 23,599         | 0                | 0         | 0                | 01.05.2020    |
| 11/01188/S106 - Tynemouth Ward (S0038) - Land To The Rear OfLinskill ParkPreston AvenueNorth Shields - Gentoo - 11/00748/FUL           | (6,776)            | 0              | (6,776)          | 0         | (6,776)          | 17.01.2018    |
| 11/01967/S106 - Riverside Ward (S0043) - Site of Unit 1, Howdon Green Industrial Estate, Norman Terrace - Bellway Homes - 11/01346/FUL | (6,776)            | 6,776          | 0                | 0         | 0                | 23.03.2018    |
| 12/01234/S106 - St Mary's Ward (S0046) - Glebe School Site - Charles Church Ltd - 12/00896/FUL   | (6,776)            | 0              | (6,776)          | 0         | (6,776)          | 19.09.2019    |
| 13/01614/S106 - Killingworth Ward (S0058) - The Limes Development, Palmersville - Taylor Wimpey - 11/01307/OUT                         | (31,918)           | 31,918         | 0                | 0         | 0                | No date found |
| 13/01736/S106 & 15/00513/S106 & 17/01036/S106 - Valley Ward (S0069) - Shiremoor West - Hotspur Land Ltd - 14/01930/FUL                 | (401,027)          | 0              | (401,027)        | 0         | (401,027)        | 01.06.2026    |
| 13/01901/S106 - Camperdown Ward (S0055) - Land at White House Farm, Station Road, Killingworth - Bellway Homes - 11/02337/FUL          | (311,277)          | 0              | (311,277)        | 0         | (311,277)        | 07.12.2025    |
| 14/01941/S106 - Northumberland Ward (S0094) - Station Road East, Wallsend - Persimmon Homes - 12/02025/FUL                             | (398,412)          | 264,393        | (134,019)        | 0         | (134,019)        | 01.07.2024    |
| 15/00100/S106 - Killingworth Ward (S0096) - Former REME Depot, Killingworth - Diocese of Hexham - 14/00730/FUL                         | (68,404)           | 68,404         | 0                | 0         | 0                | 22.06.2022    |
| 16/02016/S106 - Longbenton Ward (S0105) - Land North of 1 Whitecroft Road, West Moor - Bellway - 16/01316/FUL                          | (56,404)           | 56,404         | (0)              | 0         | (0)              | 03.01.2028    |
| 18/00087/S106 - Northumberland Ward (S0121) - Land West of Station Road, Wallsend - Persimmon and Leech Homes - 16/01885/FUL           | (101,833)          | 0              | (101,833)        | 0         | (101,833)        | 01.08.2027    |
| 11/02420/S106 - Chirton Ward (S0085) - Kendal Building, Waterville Road, North Shields - Pycrest Developments - 11/02074/OUT           | 0                  | 0              | 0                | 0         | 0                |               |
| <b>Total</b>   | <b>(1,419,011)</b> | <b>457,302</b> | <b>(961,709)</b> | <b>0</b>  | <b>(961,709)</b> |               |

| Employment Initiatives   |                  |               |                  |                 |                  |            |
|--|------------------|---------------|------------------|-----------------|------------------|------------|
| Development  | Received         | Spent / Draw  | Balance          | Committed       | Uncommitted      | End Date   |
| 16/00274/S106 - Camperdown Ward (S0098) - Land at Former Chan Buildings, Stephenson Industrial Estate - Bellway - 15/01708/FUL | (14,800)         | 14,800        | (0)              | 0               | (0)              | 22.06.2023 |
| 16/02016/S106 - Longbenton Ward (S0105) - Land North of 1 Whitecroft Road, West Moor - Bellway - 16/01316/FUL                  | (17,608)         | 7,656         | (9,952)          | (9,952)         | 0                | 16.01.2029 |
| 21/00082/S106 - Northumberland Ward (S0129) - Field North of 45 Sunholme Drive, Wallsend - Persimmon Homes - 20/01047/FUL      | (55,752)         | 0             | (55,752)         | (3,617)         | (52,135)         | 15.12.2026 |
| 21/00449/S106 - Tynemouth Ward (S0130) - Tanners Banks - Ovington Boats - 20/01044/FUL   | (2,584)          | 0             | (2,584)          | (2,584)         | 0                | 15.12.2026 |
| 22/00498/S106 - Chirton Ward (S0133) - Former Motor Hog, Wallsend Road, North Shields - Mandale Investments - 21/02355/FUL     | (15,000)         | 0             | (15,000)         | (15,000)        | 0                | 30.09.2027 |
| 20/01140/S106 - Collingwood Ward (S0125) - Moorhouses Covered Reservoir - Bellway Homes - 19/01280/FUL                         | (15,018)         | 0             | (15,018)         | 0               | (15,018)         | 04.10.2027 |
| 21/02188/S106 (S0145) - Smulders - Hadrian Yard A & B - 22/00381   | (15,185)         | 0             | (15,185)         | 0               | (15,185)         |            |
| 22/01495/S106 (S0146) - Smulders - Hadrian Yard C - 22/02171   | (43,660)         | 0             | (43,660)         | 0               | (43,660)         |            |
| <b>Total</b>   | <b>(179,607)</b> | <b>22,456</b> | <b>(157,151)</b> | <b>(31,153)</b> | <b>(125,998)</b> |            |

| Playsites  |                    |                  |                  |           |                  |            |
|--|--------------------|------------------|------------------|-----------|------------------|------------|
| Development  | Received           | Spent / Draw     | Balance          | Committed | Uncommitted      | End Date   |
| 12/01234/S106 - St Mary's Ward (S0046) - Glebe School Site - Charles Church Ltd - 12/00896/FUL   | (2,306)            | 2,306            | 0                | 0         | 0                | 10.07.2020 |
| 13/01064/S106 - Valley Ward (S0050) - St Edmunds Building Station Road Backworth - Bett Homes - 13/00622/FUL                                     | (1,082)            | 1,082            | (0)              | 0         | (0)              | 30.01.2019 |
| 13/01433/S106 - Wallsend Ward (S0062) - Land East of the Covers, Wallsend - Bellway - 13/00987/FUL   | (19,961)           | 19,961           | 0                | 0         | 0                | 16.07.2020 |
| 13/01737/S106 - Killingworth Ward (S0061) - Land North of Forest Gate, Palmersville - Avant Homes - 13/01412/FUL                                 | (43,981)           | 43,981           | 0                | 0         | 0                | 01.01.2023 |
| 13/01901/S106 - Camperdown Ward (S0055) - Land at White House Farm, Station Road, Killingworth - Bellway Homes - 11/02337/FUL                    | (294,454)          | 294,454          | 0                | 0         | 0                | 08.11.2023 |
| 14/01721/S106 - Northumberland Ward (S0089) - Former Parkside Special School, Wallsend - Bellway Homes - 14/00897/FUL                            | (23,425)           | 23,425           | 0                | 0         | 0                | 03.03.2022 |
| 14/01904/S106 - Longbenton Ward (S0095) - Former St Stephen's School, Longbenton - Diocese of Hexham - 14/01490/FUL                              | (27,839)           | 27,839           | 0                | 0         | 0                | 25.10.2023 |
| 14/01941/S106 - Northumberland Ward (S0094) - Station Road East, Wallsend - Persimmon Homes - 12/02025/FUL                                       | (218,532)          | 218,532          | 0                | 0         | 0                | 16.11.2023 |
| 15/00113/S106 & 17/01040/S106 - Valley Ward (S0091) - Land South of 81 Killingworth Avenue - Duke of Northumberland 72 Settlement - 14/01687/OUT | (252,435)          | 252,435          | 0                | 0         | 0                | 26.01.2026 |
| 15/01088/S106 - Benton Ward (S0097) - Former St Bartholomews Primary School, Benton - Bellway - 15/00406/FUL                                     | (8,287)            | 8,287            | 0                | 0         | 0                | 22.06.2023 |
| 16/00188/S106 - Weetslade Ward (S0101) - Dudley People's Centre - Tantallon Homes - 15/00949/FUL   | (8,498)            | 8,484            | (14)             | 0         | (14)             | 22.06.2023 |
| 16/00467/S106 - Benton Ward (S0100) - Darsley Park, Benton - Taylor Wimpey - 15/01144/FUL  | (55,636)           | 55,636           | 0                | 0         | 0                | 07.01.2026 |
| 14/01905/S106 - Wallsend Ward (S0123) - Wallsend Community Centre 196A and 196 Vine Street - A & J Keith Ltd - 14/01348/FUL                      | (4,987)            | 4,987            | 0                | 0         | 0                | 01.12.2024 |
| 16/01375/S106 & 17/0162/S106 - Camperdown Ward (S0086) - Stephenson House, Killingworth - Bellway - 16/00232/FUL                                 | (32,554)           | 32,554           | 0                | 0         | 0                | 06.07.2023 |
| 12/00415/S106 - Preston Ward (S0073) - Cleveland Adult Training Centre - Bellway - 11/02423/FUL  | (7,469)            | 0                | (7,469)          | 0         | (7,469)          |            |
| 19/00262/S106 - Longbenton Ward (S0124) - Land East of Salters Lane, Longbenton - Avant Homes - 16/01889/FUL                                     | (143,050)          | 0                | (143,050)        | 0         | (143,050)        | 06.09.2026 |
| 20/01140/S106 - Collingwood Ward (S0125) - Moorhouses Covered Reservoir - Bellway Homes - 19/01280/FUL   | (56,318)           | 0                | (56,318)         | 0         | (56,318)         | 04.10.2027 |
| 21/00801/S106 - Valley Ward (S0126) - Land North Of Castle Square, Backworth - Bernicia Group - 19/01674/FUL                                     | (22,400)           | 22,400           | 0                | 0         | 0                | 01.12.2027 |
| <b>Total</b>   | <b>(1,223,215)</b> | <b>1,016,363</b> | <b>(206,852)</b> | <b>0</b>  | <b>(206,852)</b> |            |

Page 151

| Education  |                    |                  |                    |                    |                    |   |
|--|--------------------|------------------|--------------------|--------------------|--------------------|---|
| Development  | Received           | Spent / Draw     | Balance            | Committed          | Uncommitted        | End Date                                      |
| 13/01282/S106 & 15/01941/S106 - Killingworth Ward (S0063) - Scaffold Hill - Bellway & Taylor Wimpey - 11/01600/FUL                               | (3,187,125)        | 1,706,232        | (1,480,893)        | (1,480,893)        | 0                  | Primary - 20.03.2029,<br>Secondary 23.09.2031 |
| 13/01433/S106 - Wallsend Ward (S0062) - Land East of the Covers, Wallsend - Bellway - 13/00987/FUL   | (20,790)           | 0                | (20,790)           | 0                  | (20,790)           | 16.07.2020                                    |
| 13/01614/S106 - Killingworth Ward (S0058) - The Limes Development, Palmersville - Taylor Wimpey - 11/01307/OUT                                   | (68,082)           | 0                | (68,082)           | (68,082)           | 0                  | No date available                             |
| 13/01736/S106 & 15/00513/S106 & 17/01036/S106 - Valley Ward (S0069) - Shiremoor West - Hotspur Land Ltd - 14/01930/FUL                           | (2,187,978)        | 2,122,978        | (65,000)           | (65,000)           | 0                  | 30.10.2023                                    |
| 13/01737/S106 - Killingworth Ward (S0061) - Land North of Forest Gate, Palmersville - Avant Homes - 13/01412/FUL                                 | (57,000)           | 50,000           | (7,000)            | (7,000)            | 0                  | 01.01.2023                                    |
| 13/01901/S106 - Camperdown Ward (S0055) - Land at White House Farm, Station Road, Killingworth - Bellway Homes - 11/02337/FUL                    | (308,674)          | 0                | (308,674)          | 0                  | (308,674)          | 26.06.2024                                    |
| 14/01721/S106 - Northumberland Ward (S0089) - Former Parkside Special School, Wallsend - Bellway Homes - 14/00897/FUL                            | (32,400)           | 0                | (32,400)           | 0                  | (32,400)           | 03.03.2022                                    |
| 14/01941/S106 - Northumberland Ward (S0094) - Station Road East, Wallsend - Persimmon Homes - 12/02025/FUL                                       | (433,782)          | 0                | (433,782)          | 0                  | (433,782)          | 01.07.2024                                    |
| 15/00100/S106 - Killingworth Ward (S0096) - Former REME Depot, Killingworth - Diocese of Hexham - 14/00730/FUL                                   | (760,470)          | 0                | (760,470)          | (760,470)          | 0                  | 06.12.2023                                    |
| 15/00113/S106 & 17/01040/S106 - Valley Ward (S0091) - Land South of 81 Killingworth Avenue - Duke of Northumberland 72 Settlement - 14/01687/OUT | (796,764)          | 249,000          | (547,764)          | (547,764)          | 0                  | 26.01.2026                                    |
| 17/00557/S106 - Riverside Ward (S0107) - Land at Ballast Hill Road - Cussins (North East) Ltd - 16/01692/FUL                                     | (73,339)           | 0                | (73,339)           | 0                  | (73,339)           | 26.10.2025                                    |
| 14/01905/S106 - Wallsend Ward (S0123) - Wallsend Community Centre 196A and 196 Vine Street - A & J Keith Ltd - 14/01348/FUL                      | (26,231)           | 0                | (26,231)           | 0                  | (26,231)           | 01.12.2024                                    |
| 21/00082/S106 - Northumberland Ward (S0129) - Field North of 45 Sunholme Drive, Wallsend - Persimmon Homes - 20/01047/FUL                        | (55,326)           | 0                | (55,326)           | 0                  | (55,326)           | 16.12.2028                                    |
| 20/01140/S106 - Collingwood Ward (S0125) - Moorhouses Covered Reservoir - Bellway Homes - 19/01280/FUL   | (225,862)          | 0                | (225,862)          | 0                  | (225,862)          | 17.12.2027                                    |
| 16/02016/S106 - Longbenton Ward (S0105) - Land North of 1 Whitecroft Road, West Moor - Bellway - 16/01316/FUL                                    | (44,356)           | 0                | (44,356)           | 0                  | (44,356)           | 03.01.2028                                    |
| 21/00801/S106 - Valley Ward (S0126) - Land North Of Castle Square, Backworth - Bernicia Group - 19/01674/FUL                                     | (87,500)           | 0                | (87,500)           | (87,500)           | 0                  | 01.12.2027                                    |
| 23/00495/S106 - Northumberland Ward (S0144) - Centurion Park, Rheydt Ave Wallsend - Bellway Homes - 22/01122/FUL                                 | (32,500)           | 0                | (32,500)           | 0                  | (32,500)           | 17.12.2027                                    |
| 23/00804/S106 - Camperdown Ward (S0143) - Avant Homes Development Site, Killingworth Way - Avant Homes - 16/01889/FUL                            | (37,500)           | 0                | (37,500)           | 0                  | (37,500)           | 03.01.2028                                    |
| <b>Total</b>   | <b>(8,435,679)</b> | <b>4,128,210</b> | <b>(4,307,470)</b> | <b>(3,016,709)</b> | <b>(1,290,760)</b> |   |

| Affordable Housing  |                    |                  |          |           |             |            |
|---|--------------------|------------------|----------|-----------|-------------|------------|
| Development   | Received           | Spent / Draw     | Balance  | Committed | Uncommitted | End Date   |
| 17/00557/S106 - Riverside Ward (S0107) - Land at Ballast Hill Road - Cussins (North East) Ltd - 16/01692/FUL  | (107,560)          | 107,560          | 0        | 0         | 0           | 26.10.2025 |
| 16/02016/S106 - Longbenton Ward (S0105) - Land North of 1 Whitecroft Road, West Moor - Bellway - 16/01316/FUL | (1,157,113)        | 1,157,113        | 0        | 0         | 0           | 03.01.2028 |
| <b>Total</b>  | <b>(1,264,673)</b> | <b>1,264,673</b> | <b>0</b> | <b>0</b>  | <b>0</b>    |            |



| Coastal Mitigation  |                 |              |                 |           |                 |                     |
|---|-----------------|--------------|-----------------|-----------|-----------------|---------------------|
| Development   | Received        | Spent / Draw | Balance         | Committed | Uncommitted     | End Date            |
| 19/00058/S106 - Whitley Bay Ward (S0122) - 26-32 South Parade, Whitley bay - Avant - 17/01777/FUL                                 | (7,200)         | 0            | (7,200)         | 0         | (7,200)         | 29.03.2029          |
| 21/00082/S106 - Northumberland Ward (S0129) - Field North of 45 Sunholme Drive, Wallsend - Persimmon Homes - 20/01047/FUL         | (5,462)         | 0            | (5,462)         | 0         | (5,462)         | 05.01.2029          |
| 19/00652/S106 - Tynemouth Ward (S0132) - 30 - 37 Clive Street, North Shields, Tyne And Wear - UKQ Clive Street LLP - 19/00436/FUL | (10,000)        | 0            | (10,000)        | 0         | (10,000)        | No expiry date      |
| 20/01140/S106 - Collingwood Ward (S0125) - Moorhouses Covered Reservoir - Bellway Homes - 19/01280/FUL                            | (27,113)        | 0            | (27,113)        | 0         | (27,113)        | 04.10.2027          |
| 21/00811/S106 - Benton Ward (S0139) - 2 Eastern Villas, Springfield Park, Forest Hall - Modobloc Ltd - 22/01307/FUL               | (1,812)         | 0            | (1,812)         | 0         | (1,812)         | No expiry date      |
| 21/00811/S106 - Valley Ward (S0134) - Hotspur North Backworth - Acland One Ltd - 21/08110/FUL                                     | (2,359)         | 0            | (2,359)         | 0         | (2,359)         | No expiry date      |
| 21/00801/S106 - Valley Ward (S0126) - Land North Of Castle Square, Backworth - Bernicia Group - 19/01674/FUL                      | (5,681)         | 0            | (5,681)         | 0         | (5,681)         | 01.12.2027          |
| 22/01553/S106 - Whitley Bay Ward (S0140) - 20/24 South Parade, Whitley Bay - Mr Kautman - 19/01232/FUL                            | (3,370)         | 0            | (3,370)         | 0         | (3,370)         | 10 years to deliver |
| 22/01571/S106 - Wallsend Ward (S0141) - 1 Chestnut Street, Wallsend - Sweeney Miller LLP - 22/01571/FUL                           | (1,208)         | 0            | (1,208)         | 0         | (1,208)         | No expiry date      |
| 20/01876/S106 - Collingwood Ward (S0142) - Unit 3 Cobalt Business Park - ASM 4 Ltd - 20/018761/FUL                                | (12,240)        | 0            | (12,240)        | 0         | (12,240)        | No expiry date      |
| 23/00804/S106 - Camperdown Ward (S0143) - Avant Homes Development Site, Killingworth Way - Avant Homes - 16/01889/FUL             | (1,963)         | 0            | (1,963)         | 0         | (1,963)         |                     |
| 20/00832/S106 (S0147) - - Burradon Far H&C -  | (2,696)         | 0            | (2,696)         | 0         | (2,696)         |                     |
| 21/00766/S106 (S0148) - - Car Cl Wh Ba Ltd -  | (3,775)         | 0            | (3,775)         | 0         | (3,775)         |                     |
| 21/02428/S106 (S0149) - Land at Murton House Farm - -   | (3,370)         | 0            | (3,370)         | 0         | (3,370)         |                     |
| <b>Total</b>  | <b>(88,249)</b> | <b>0</b>     | <b>(88,249)</b> | <b>0</b>  | <b>(88,249)</b> |                     |

| Ecology  |                    |                |                  |                 |                  |                |
|--|--------------------|----------------|------------------|-----------------|------------------|----------------|
| Development  | Received           | Spent / Draw   | Balance          | Committed       | Uncommitted      | End Date       |
| 00/02134/S106 - Collingwood Ward (S0056) - Plot 6, Cobalt Business Park, Silver Fox Way, Wallsend - Highbridge - 00/01360/FUL  | (21,410)           | 8,149          | (13,261)         | 0               | (13,261)         | No expiry date |
| 06/01520/S106 - Tynemouth Ward (S0027) - Former Irvin Buildings, Union Quay, North Shields - Leftbank Developments (Hanover Square) Ltd - 05/03255/FUL               | (6,000)            | 0              | (6,000)          | (6,000)         | 0                | No expiry date |
| 10/02253/S106 - Chirton Ward (S0032) - Land At Former Meadowell Primary SchoolWantage AvenueNorth Shields - Ben Bailey Homes - 10/01274/FUL                          | (3,900)            | 0              | (3,900)          | 0               | (3,900)          | No expiry date |
| 11/01755/S106 - Killingworth Ward (S0039) - Land To The North OfAmberley Community Primary SchoolEast BaileyKillingworth (now Greenacres) - Persimmon - 10/02655/FUL | (19,886)           | 19,886         | 0                | 0               | 0                | 17.01.2018     |
| 11/01967/S106 - Riverside Ward (S0043) - Site of Unit 1, Howdon Green Industrial Estate, Norman Terrace - Bellway Homes - 11/01346/FUL                               | (1,365)            | 0              | (1,365)          | 0               | (1,365)          | 24.03.2018     |
| 13/00947/S106 - Weetslade Ward (S0064) - Land at East Wideopen Farm - Bellway Homes - 13/00198/FUL   | (11,016)           | 0              | (11,016)         | (11,016)        | 0                | 20.06.2022     |
| 13/01571/S106 & 14/00473/S106 - Camperdown Ward (S0059) - Former Norgas House Site, Northumbrian Way - Barratts - 13/00691/FUL                                       | (20,815)           | 0              | (20,815)         | 0               | (20,815)         | 04.11.2020     |
| 13/01736/S106 & 15/00513/S106 & 17/01036/S106 - Valley Ward (S0069) - Shiremoor West - Hotspur Land Ltd - 14/01930/FUL   | (313,787)          | 0              | (313,787)        | 0               | (313,787)        | 24.10.2023     |
| 13/01901/S106 - Camperdown Ward (S0055) - Land at White House Farm, Station Road, Killingworth - Bellway Homes - 11/02337/FUL  | (29,646)           | 12,000         | (17,646)         | 0               | (17,646)         | 06.12.2023     |
| 13/02005/S106 - Whitley Bay Ward (S0072) - Site Of Former, 35 Esplanade - John Spencer Harvey - 13/01526/FUL   | (3,582)            | 1,435          | (2,147)          | (2,147)         | 0                | 18.09.2024     |
| 14/00242/S106 - Battle Hill Ward (S0060) - Hadrian Education Centre - Gladedale - 12/02047/FUL   | (13,348)           | 13,348         | 0                | 0               | 0                | 08.12.2022     |
| 14/01744/S106 - Howdon Ward (S0093) - St Marks Church, Wallsend - Marine Buildings Ltd - 13/01655/FUL  | (1,384)            | 0              | (1,384)          | 0               | (1,384)          | 21.07.2022     |
| 15/00113/S106 & 17/01040/S106 - Valley Ward (S0091) - Land South of 81 Killingworth Avenue - Duke of Northumberland 72 Settlement - 14/01687/OUT                     | (71,009)           | 0              | (71,009)         | 0               | (71,009)         | 26.01.2026     |
| 16/00467/S106 - Benton Ward (S0100) - Darsley Park, Benton - Taylor Wimpey - 15/01144/FUL  | (7,571)            | 0              | (7,571)          | 0               | (7,571)          | 07.01.2026     |
| 16/01375/S106 & 17/0162/S106 - Camperdown Ward (S0086) - Stephenson House, Killingworth - Bellway - 16/00232/FUL   | (18,737)           | 18,737         | 0                | 0               | 0                | 06.07.2023     |
| 16/02016/S106 - Longbenton Ward (S0105) - Land North of 1 Whitecroft Road, West Moor - Bellway - 16/01316/FUL  | (2,588)            | 2,588          | 0                | 0               | 0                | 25.10.2023     |
| 17/01202/S106 - Chirton Ward (S0108) - Land Adjacent to Vroom Car Retail Park, Orion Way - Northumberland Estates Ltd - 17/00531/FUL                                 | (2,857)            | 0              | (2,857)          | 0               | (2,857)          | 08.06.2023     |
| 14/01905/S106 - Wallsend Ward (S0123) - Wallsend Community Centre 196A and 196 Vine Street - A & J Keith Ltd - 14/01348/FUL  | (1,432)            | 0              | (1,432)          | 0               | (1,432)          | 22.06.2023     |
| 21/00082/S106 - Northumberland Ward (S0129) - Field North of 45 Sunholme Drive, Wallsend - Persimmon Homes - 20/01047/FUL  | (7,054)            | 0              | (7,054)          | 0               | (7,054)          | 16.12.2028     |
| 19/00262/S106 - Longbenton Ward (S0124) - Land East of Salters Lane, Longbenton - Avant Homes - 16/01889/FUL   | (41,668)           | 41,668         | 0                | 0               | 0                | 06.09.2026     |
| 21/00801/S106 - Valley Ward (S0126) - Land North Of Castle Square, Backworth - Bernicia Group - 19/01674/FUL   | (6,000)            | 0              | (6,000)          | 0               | (6,000)          | 04.10.2027     |
| 20/01140/S106 - Collingwood Ward (S0125) - Moorhouses Covered Reservoir - Bellway Homes - 19/01280/FUL   | (15,689)           | 0              | (15,689)         | 0               | (15,689)         | 11.10.2027     |
| 22/00498/S106 - Chirton Ward (S0133) - Former Motor Hog, Wallsend Road, North Shields - Mandale Investments - 21/02355/FUL   | (19,821)           | 0              | (19,821)         | 0               | (19,821)         | 15.03.2023     |
| 15/01088/S106 - Benton Ward (S0097) - Former St Bartholomews Primary School, Benton - Bellway - 15/00406/FUL   | (3,724)            | 2,403          | (1,321)          | 0               | (1,321)          | 16.07.2020     |
| 13/01433/S106 - Wallsend Ward (S0062) - Land East of the Covers, Wallsend - Bellway - 13/00987/FUL   | (11,310)           | 0              | (11,310)         | (6,500)         | (4,810)          | 06.12.2023     |
| 13/01901/S106 - Camperdown Ward (S0055) - Land at White House Farm, Station Road, Killingworth - Bellway Homes - 11/02337/FUL  | (71,500)           | 71,500         | 0                | 0               | 0                | 03.03.2022     |
| 14/01721/S106 - Northumberland Ward (S0089) - Former Parkside Special School, Wallsend - Bellway Homes - 14/00897/FUL  | (206,728)          | 200,226        | (6,502)          | 0               | (6,502)          | No expiry date |
| 13/01901/S106 - Camperdown Ward (S0055) - Land at White House Farm, Station Road, Killingworth - Bellway Homes - 11/02337/FUL  | (3,000)            | 0              | (3,000)          | 0               | (3,000)          | No expiry date |
| 23/00804/S106 - Camperdown Ward (S0143) - Avant Homes Development Site, Killingworth Way - Avant Homes - 16/01889/FUL  | (2,535)            | 0              | (2,535)          | 0               | (2,535)          |                |
| 23/00495/S106 - Northumberland Ward (S0144) - Centurion Park, Rheydt Ave Wallsend - Bellway Homes - 22/01122/FUL   | (41,925)           | 0              | (41,925)         | 0               | (41,925)         | 01.07.2028     |
| <b>Total</b>   | <b>(1,213,286)</b> | <b>391,940</b> | <b>(821,346)</b> | <b>(25,663)</b> | <b>(795,683)</b> |                |



| <b>Air Quality Monitoring</b>  |                     |                   |                    |                    |                    |            |
|--|---------------------|-------------------|--------------------|--------------------|--------------------|------------|
| Development  | Received            | Spent / Draw      | Balance            | Committed          | Uncommitted        | End Date   |
| 13/01282/S106 & 15/01941/S106 - Killingworth Ward (S0063) - Scaffold Hill - Bellway & Taylor Wimpey - 11/01600/FUL           | (11,507)            | 0                 | (11,507)           | (11,507)           | 0                  | 20.04.2023 |
| <b>Total</b>   | <b>(11,507)</b>     | <b>0</b>          | <b>(11,507)</b>    | <b>(11,507)</b>    | <b>0</b>           |            |
| <b>Public Rights of Way</b>  |                     |                   |                    |                    |                    |            |
| Development  | Received            | Spent / Draw      | Balance            | Committed          | Uncommitted        | End Date   |
| 19/00262/S106 - Longbenton Ward (S0124) - Land East of Salters Lane, Longbenton - Avant Homes - 16/01889/FUL                 | (102,335)           | 0                 | (102,335)          |                    | (102,335)          | 06.09.2026 |
| <b>Total</b>   | <b>(102,335)</b>    | <b>0</b>          | <b>(102,335)</b>   | <b>0</b>           | <b>(102,335)</b>   |            |
| <b>Community Facilities</b>  |                     |                   |                    |                    |                    |            |
| Development  | Received            | Spent / Draw      | Balance            | Committed          | Uncommitted        | End Date   |
| 18/00087/S106 - Northumberland Ward (S0121) - Land West of Station Road, Wallsend - Persimmon and Leech Homes - 16/01885/FUL | (63,865)            | 0                 | (63,865)           | 0                  | (63,865)           | 01.08.2027 |
| <b>Total</b>   | <b>(63,865)</b>     | <b>0</b>          | <b>(63,865)</b>    | <b>0</b>           | <b>(63,865)</b>    |            |
| <b>Section 106 Totals</b>  |                     |                   |                    |                    |                    |            |
|  | <b>(21,107,673)</b> | <b>11,164,593</b> | <b>(9,943,080)</b> | <b>(4,057,097)</b> | <b>(5,885,983)</b> |            |

This page is intentionally left blank