

Project	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	Total £000	Financing type	£000
General Fund								
BS026 Asset Planned Maintenance	2,000	2,000	2,000	2,000	2,000	10,000	Council Contribution	10,000
CO091 Neighbourhood Parks	75	90	100	0	0	265	Section 106 Contributions	265
DV064 Council Property Investment	300	0	0	0	0	300	Council Contribution	300
DV066 Investment in North Tyneside Trading Co	1,459	0	0	0	0	1,459	Council Contribution	1,459
DV073 Ambition for North Tyneside	1,669	2,000	0	0	0	3,669	Council Contribution Revenue Contribution	3,225 444
DV074 North Shields Heritage Action Zone (Ambition)	173	0	0	0	0	173	Council Contribution Historic England HAZ	87 86
DV077 Tyne Brand Development Site	2,650	190	0	0	0	2,840	Brownfield Housing Fund	2,840
DV080 Segedunum Roman Museum MEND	455	0	0	0	0	455	Council Contribution Revenue Contribution Arts Council Funding (MEND)	100 56 299
DV081 North Shields Cultural Quarter	450	0	0	0	0	450	NoTCA Cultural and Creative Zone Funding	450
DV082 Wallsend Town & High Street Programme	1,360	0	0	0	0	1,360	NoTCA Town and High Street Fund	1,360
ED075 Devolved Formula Capital	1,110	610	610	610	610	3,550	Education Funding Agency	3,550
ED120 Basic Need	2,000	0	0	0	0	2,000	Education Funding Agency	2,000
ED132 School Capital Allocation	3,868	3,868	3,868	3,868	3,868	19,340	Education Funding Agency	19,340
ED190 High Needs Provision Capital Allocation	2,060	0	0	0	0	2,060	Education Funding Agency	2,060
EV034 Local Transport Plan	2,552	2,552	2,986	2,986	2,986	14,062	Dept for Transport LTP Integrated Transport Allocation Dept for Transport LTP Maintenance Public Transport Funding	4,790 9,132 140
EV056 Additional Highways Maintenance	3,253	3,253	2,000	2,000	2,000	12,506	Council Contribution Dept for Transport - Pothole Funding	10,000 2,506
EV069 Vehicle Replacement	1,248	1,676	1,123	3,000	1,500	8,547	Council Contribution	8,547
EV076 Operational Depot Accommodation Review	225	0	0	0	0	225	ERDF	225
EV083 Street Lighting LED	1,386	0	0	0	0	1,386	Council Contribution	1,386
EV091 Other Initiatives Climate Change	1,000	1,000	1,000	1,000	1,000	5,000	Council Contribution	5,000
EV094 Transforming Cities Fund - North Shields Transport Hub	9,110	826	0	0	0	9,936	Council Contribution Transforming Cities Fund	1,376 8,560

Project	2023/24	2024/25	2025/26	2026/27	2027/28	Total	Financing type	£000
	£000	£000	£000	£000	£000	£000		
EV100 Active Travel 3 - Permanent Seafront Scheme	3,231	0	0	0	0	3,231	Dept for Transport - Active Travel Fund	3,231
GEN03 Contingencies	2,000	2,000	1,000	1,000	1,000	7,000	Council Contribution	7,000
GEN12 Local Infrastructure	100	100	100	100	100	500	Council Contribution	500
HS004 Disabled Facilities Grant	1,869	0	0	0	0	1,869	Better Care Fund	1,869
HS051 Private Sector Empty Homes	205	205	206	0	0	616	Council Contribution	616
IT020 ICT Strategy	1,000	1,000	1,000	1,000	1,000	5,000	Council Contribution	5,000
General Fund Total	46,808	21,370	15,993	17,564	16,064	117,799		117,799
HS015 Refurbishment / Decent Homes Improvements	23,309	22,346	22,378	23,097	25,013	116,143		
HS017 Disabled Adaptations	1,583	1,599	1,315	1,328	1,341	7,166		
HS039 ICT Infrastructure Works	459	210	112	113	114	1,008		
HS044 HRA New Build	2,533	4,406	4,962	4,945	1,646	18,492		
HRA Energy Efficiency Improvements and Decarbonisation Measures	1,713	1,904	3,157	3,523	3,702	13,999		
HRA Vehicle Replacement	0	0	0	1,800	1,800	3,600		
HRA Total	29,597	30,465	31,924	34,806	33,616	160,408		
TOTAL INVESTMENT PLAN £'000	76,405	51,835	47,917	52,370	49,680	278,207		

General Fund

Council Contribution	13,407	14,060	8,429	10,100	8,600	54,596
Council Contribution - Capital Receipts	0	0	0	0	0	0
Grants & Contributions	32,901	7,310	7,564	7,464	7,464	62,703
Revenue Contribution	500	0	0	0	0	500
General Fund Financing Total	46,808	21,370	15,993	17,564	16,064	117,799

Housing Revenue Account

HRA Capital Receipts	2,280	2,170	2,653	1,060	702	8,865
HRA Vehicle Replacement Reserve	0	0	0	1,800	600	2,400
HRA Other Contributions	415	130	80	130	200	955
HRA Revenue Contributions	10,472	12,447	12,959	15,050	15,797	66,725
HRA Major Repairs Reserve	16,430	15,718	16,232	16,766	16,317	81,463
HRA Financing Total	29,597	30,465	31,924	34,806	33,616	160,408
Total Financing	76,405	51,835	47,917	52,370	49,680	278,207