

		2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	Total £000
General Fund						
Maintaining Our Assets						
BS026 Asset Planned Maintenance						
Council Contribution		1,522	1,500	1,500	1,500	6,022
Private Contribution (NHS)		100	0	0	0	100
BS026 Asset Planned Maintenance Total		1,622	1,500	1,500	1,500	6,122
BS029 Wallsend CFC Alcohol Treatment Capital Fund						
Public Health England		411	0	0	0	411
BS029 Wallsend CFC Alcohol Treatment Capital Fund Total		411	0	0	0	411
CO064 Social Care Information System						
Better Care Fund		99	0	0	0	99
CO064 Social Care Information System Total		99	0	0	0	99
CO076 Lockey Park Environmental and Play Improvements						
Section 106		74	0	0	0	74
CO076 Lockey Park Environmental and Play Improvements Total		74	0	0	0	74
CO078 Coastal Revival Fund						
Coastal Revival Fund (HCLG)		48	0	0	0	48
CO078 Coastal Revival Fund Total		48	0	0	0	48
DV071 Section 106 Contributions to Set Up Health Facilities						
Section 106		90	0	0	0	90
DV071 Section 106 Contributions to Set Up Health Facilities Total		90	0	0	0	90
ED075 Devolved Formula Capital						
Education Funding Agency		1,279	1,579	579	579	4,016
ED075 Devolved Formula Capital Total		1,279	1,579	579	579	4,016
ED120 Basic Need						
Education Funding Agency		184	113	113	113	523
ED120 Basic Need Total		184	113	113	113	523
ED132 School Capital Allocation						
Education Funding Agency		3,781	3,534	3,534	3,534	14,383
Private Contribution (Kier Gain Share)		33	0	0	0	33
ED132 School Capital Allocation Total		3,814	3,534	3,534	3,534	14,416
ED186 Backworth Park Primary						
Council Contribution		-2,374	0	0	0	-2,374
Section 106		2,374	0	0	0	2,374
ED186 Backworth Park Primary Total		0	0	0	0	0
EV034 Local Transport Plan						
Dept for Transport LTP ITA		958	958	958	958	3,832
Dept for Transport LTP Maint		2,504	2,195	2,000	2,000	8,699
DFT Pothole Funding 19/20		144	0	0	0	144
EV034 Local Transport Plan Total		3,606	3,153	2,958	2,958	12,675
EV056 Additional Highways Maintenance						
Council Contribution		2,000	2,000	2,000	2,000	8,000
Department For Transport		876	0	0	0	876
EV056 Additional Highways Maintenance Total		2,876	2,000	2,000	2,000	8,876
EV069 Vehicle Replacement						
Council Contribution		1,300	500	0	0	1,800
EV069 Vehicle Replacement Total		1,300	500	0	0	1,800
IT020 ICT Strategy						
Council Contribution		1,234	1,000	1,000	1,000	4,234
IT020 ICT Strategy Total		1,234	1,000	1,000	1,000	4,234
Maintaining Our Assets Total		16,637	13,379	11,684	11,684	53,384
Corporate						
EV076 Operational Depot Accommodation Review						

		2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	Total £000
	Council Contribution	4,279	3,366	0	0	7,645
	ERDF	843	1,169	0	0	2,012
	EV076 Operational Depot Accommodation Review Total	5,122	4,535	0	0	9,657
	EV086 Clean Bus Technology Fund					
	Department For Transport	358	0	0	0	358
	EV086 Clean Bus Technology Fund Total	358	0	0	0	358
	GEN03 Contingencies					
	Council Contribution	3,559	2,125	500	500	6,684
	GEN03 Contingencies Total	3,559	2,125	500	500	6,684
	IT026 ICT Citizen Interaction					
	Council Contribution	0	0	0	0	0
	IT026 ICT Citizen Interaction Total	0	0	0	0	0
	IT027 Self Service Kiosk Replacement					
	Council Contribution	100	0	0	0	100
	IT027 Self Service Kiosk Replacement Total	100	0	0	0	100
	Corporate Total	9,139	6,660	500	500	16,799
	Education					
	ED100 30 Hours Capital Grant					
	Education Funding Agency	75	0	0	0	75
	ED100 30 Hours Capital Grant Total	75	0	0	0	75
	ED188 SEND					
	Education Funding Agency	400	449	0	0	849
	ED188 SEND Total	400	449	0	0	849
	Education Total	475	449	0	0	924
	Housing General Fund					
	DV064 Council Property Investment					
	Council Contribution	1,253	0	0	0	1,253
	DV064 Council Property Investment Total	1,253	0	0	0	1,253
	HS004 Disabled Facilities Grant					
	Better Care Fund	1,500	1,437	0	0	2,937
	HS004 Disabled Facilities Grant Total	1,500	1,437	0	0	2,937
	HS051 Private Sector Empty Homes					
	Council Contribution	469	431	0	0	900
	Homes & Communities Grant	244	93	0	0	337
	Revenue Contribution (NHB)	76	0	0	0	76
	HS051 Private Sector Empty Homes Total	789	524	0	0	1,313
	Housing General Fund Total	3,542	1,961	0	0	5,503
	Investments					
	DV066 Investment in North Tyneside Trading Co					
	Council Contribution	5,249	2,200	0	0	7,449
	Section 106	1,623	0	0	0	1,623
	DV066 Investment in North Tyneside Trading Co Total	6,872	2,200	0	0	9,072
	Investments Total	6,872	2,200	0	0	9,072
	Regeneration					
	CO077 Amberley Playing Field Artificial Grass Pitch					
	Football Foundation Grant	500	0	0	0	500
	Section 106	214	0	0	0	214
	CO077 Amberley Playing Field Artificial Grass Pitch Total	714	0	0	0	714
	CO079 Playsites 2019/20					
	Section 106	44	0	0	0	44
	CO079 Playsites 2019/20 Total	44	0	0	0	44
	DV054 Spanish City Dome					
	Council Contribution	45	0	0	0	45
	DV054 Spanish City Dome Total	45	0	0	0	45

		2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	Total £000
DV058 Swan Hunters Redevelopment						
	Council Contribution	300	0	0	0	300
	LGF	1,885	0	0	0	1,885
DV058 Swan Hunters Redevelopment Total		2,185	0	0	0	2,185
DV067 Northern Promenade						
	Council Contribution	378	0	0	0	378
DV067 Northern Promenade Total		378	0	0	0	378
DV068 Southern Promenade						
	Environment Agency Grant	550	0	0	0	550
DV068 Southern Promenade Total		550	0	0	0	550
DV070 Forest Hall Regeneration						
	Revenue Contribution (Feasibility)	37	0	0	0	37
DV070 Forest Hall Regeneration Total		37	0	0	0	37
EV080 Coast Road Cycle Route						
	Cycle City Ambition Fund	231	0	0	0	231
	Transforming Cities Fund	237	0	0	0	237
EV080 Coast Road Cycle Route Total		468	0	0	0	468
EV082 North Bank of Tyne Infrastructure						
	NELEP Growth Deal	1,214	0	0	0	1,214
EV082 North Bank of Tyne Infrastructure Total		1,214	0	0	0	1,214
EV084 A189 Improvements Haddricks Mill to West Moor						
	DFT National Productivity Fund	2,333	0	0	0	2,333
	Section 106	0	0	0	0	0
	Section 278	1,554	0	0	0	1,554
EV084 A189 Improvements Haddricks Mill to West Moor Total		3,887	0	0	0	3,887
EV087 Air Quality Early Measures Fund						
	DEFRA - Air Quality Grant	350	0	0	0	350
	Transforming Cities Fund	285	0	0	0	285
EV087 Air Quality Early Measures Fund Total		635	0	0	0	635
EV088 Tyne View Terrace Cycleway						
	Transforming Cities Fund	427	0	0	0	427
EV088 Tyne View Terrace Cycleway Total		427	0	0	0	427
EV090 S278 Avant Homes at Killingworth Village						
	Section 278	1,223	0	0	0	1,223
EV090 S278 Avant Homes at Killingworth Village Total		1,223	0	0	0	1,223
GEN12 Local Infrastructure						
	Council Contribution	190	100	100	100	490
GEN12 Local Infrastructure Total		190	100	100	100	490
Regeneration Total		11,997	100	100	100	12,297
General Fund Total		48,662	24,749	12,284	12,284	97,979
HRA						
Housing						
HS015 Refurbishment / Decent Homes Improvements						
	See HRA Financing	21,225	20,664	20,862	21,144	83,895
HS015 Refurbishment / Decent Homes Improvements Total		21,225	20,664	20,862	21,144	83,895
HS017 Disabled Adaptations						
	See HRA Financing	1,041	1,051	1,062	1,072	4,226
HS017 Disabled Adaptations Total		1,041	1,051	1,062	1,072	4,226
HS039 ICT Infrastructure Works						
	See HRA Financing	110	107	108	109	434
HS039 ICT Infrastructure Works Total		110	107	108	109	434
HS041 Housing PFI						
	See HRA Financing	254	0	0	0	254
HS041 Housing PFI Total		254	0	0	0	254

		2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	Total £000
HS044 HRA New Build	See HRA Financing	1,835	5,167	2,692	2,446	12,140
HS044 HRA New Build Total		1,835	5,167	2,692	2,446	12,140
HS050 Construction Options Project	See HRA Financing	1,499	0	0	0	1,499
HS050 Construction Options Project Total		1,499	0	0	0	1,499
Housing Total		25,964	26,989	24,724	24,771	102,448
HRA Total		25,964	26,989	24,724	24,771	102,448
Total £000		74,626	51,738	37,008	37,055	200,427

Investment Plan Financing

		2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	Total £000
General Fund	Council Contribution	19,504	13,222	5,100	5,100	42,926
	Grants & Contributions	29,045	11,527	7,184	7,184	54,940
	Revenue Contribution	113	0	0	0	113
General Fund Total		48,662	24,749	12,284	12,284	97,979
HRA Financing	HRA Capital Receipts	2,142	5,481	3,748	2,019	13,390
	HRA Revenue Contribution	9,136	8,079	7,702	9,014	33,931
	HRA MRR	12,392	12,825	13,274	13,738	52,229
	HRA House Building Fund Reserve	1,785	604	0	0	2,389
	HRA PFI Reserve	509	0	0	0	509
HRA Financing Total		25,964	26,989	24,724	24,771	102,448
Total£000		74,626	51,738	37,008	37,055	200,427
		0	0	0	0	0