

Fu nd	Proj ect	Financing Type	Year					Total £000
			2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	
General Fund								
		BS026 Asset Planned Maintenance						
		Council Contribution	2,012	1,900	2,000	2,000	2,000	9,912
		Section 106	9	0	0	0	0	9
		Contribution from Reserves (Insurance)	772	0	0	0	0	772
		BS026 Asset Planned Maintenance Total	2,793	1,900	2,000	2,000	2,000	10,693
		BS029 Wallsend Customer First Centre						
		Council Contribution	19	0	0	0	0	19
		North of Tyne Combined Authority	250	0	0	0	0	250
		BS029 Wallsend Customer First Centre Total	269	0	0	0	0	269
		BS030 Public Sector Decarbonisation Scheme						
		Council Contribution	317	0	0	0	0	317
		Low Carbon Skills Grant	444	0	0	0	0	444
		BS030 Public Sector Decarbonisation Scheme Total	761	0	0	0	0	761
		BS031 Childrens Home Capital Programme						
		Dept for Education - Childrens Home Capital Fund	201	0	0	0	0	201
		BS031 Childrens Home Capital Programme Total	201	0	0	0	0	201
		BS032 Spirit of NT Commemoration Project						
		Council Contribution	175	0	0	0	0	175
		Section 106	25	0	0	0	0	25
		BS032 Spirit of NT Commemoration Project Total	200	0	0	0	0	200
		BS033 Changing Places Facilities						
		Changing Places Grant MHCLG	100	0	0	0	0	100
		BS033 Changing Places Facilities Total	100	0	0	0	0	100
		BS034 Parks Sports Centre - Security Measures						
		Council Contribution	350	0	0	0	0	350
		BS034 Parks Sports Centre - Security Measures Total	350	0	0	0	0	350
		CO079 Playsites						
		Section 106	49	0	0	0	0	49
		CO079 Playsites Total	49	0	0	0	0	49
		CO080 Burradon Recreation Ground						
		Section 106	6	0	0	0	0	6
		CO080 Burradon Recreation Ground Total	6	0	0	0	0	6
		CO081 Gosforth Nature Reserve Grey Squirrel Control and Enhancements						
		Section 106	2	0	0	0	0	2
		CO081 Gosforth Nature Reserve Grey Squirrel Control and Enhancement	2	0	0	0	0	2
		CO082 Sport and Leisure Facility Improvements						
		Contribution from Reserves (Leisure)	18	0	0	0	0	18
		CO082 Sport and Leisure Facility Improvements Total	18	0	0	0	0	18
		CO083 Whitley Bay Crematoria						
		Council Contribution	613	0	0	0	0	613
		CO083 Whitley Bay Crematoria Total	613	0	0	0	0	613
		CO085 Northumberland Park Labyrinth						
		Section 106	5	0	0	0	0	5
		CO085 Northumberland Park Labyrinth Total	5	0	0	0	0	5
		CO086 North West Library Improvements						
		Section 106	129	0	0	0	0	129
		CO086 North West Library Improvements Total	129	0	0	0	0	129
		CO087 Contours Gym Improvements						
		Section 106	84	0	0	0	0	84
		Contribution from Reserves (Leisure)	93	0	0	0	0	93
		CO087 Contours Gym Improvements Total	177	0	0	0	0	177
		CO088 Gateways to the Boroughs						
		Council Contribution	100	0	0	0	0	100
		CO088 Gateways to the Boroughs Total	100	0	0	0	0	100
		CO089 S106 Raleigh Drive Allotment Extension						
		Section 106	30	0	0	0	0	30
		CO089 S106 Raleigh Drive Allotment Extension Total	30	0	0	0	0	30
		CO090 Wallsend Park Machinery						
		Contribution From Reserves (HLF acc 128)	95	0	0	0	0	95
		CO090 Wallsend Park Machinery Total	95	0	0	0	0	95

Fu nd	Proj ect	Financing Type	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	Total £000
General Fund								
		CO091 Neighbourhood Parks						
		Section 106	65	75	90	100	0	330
		CO091 Neighbourhood Parks Total	65	75	90	100	0	330
		DV064 Council Property Investment						
		Council Contribution	559	300	0	0	0	859
		North of Tyne Combined Authority - Brownfield Housing Fund	338	0	0	0	0	338
		DV064 Council Property Investment Total	897	300	0	0	0	1,197
		DV066 Investment in North Tyneside Trading Co						
		Council Contribution	500	1,459	0	0	0	1,959
		Section 106	1,980	0	0	0	0	1,980
		DV066 Investment in North Tyneside Trading Co Total	2,480	1,459	0	0	0	3,939
		DV067 Northern Promenade						
		Council Contribution	124	0	0	0	0	124
		Dept for Transport Active Travel Fund Tranche 3	269	0	0	0	0	269
		DV067 Northern Promenade Total	393	0	0	0	0	393
		DV071 Section 106 Contributions to Set Up Health Facilities						
		Section 106	249	0	0	0	0	249
		DV071 Section 106 Contributions to Set Up Health Facilities Total	249	0	0	0	0	249
		DV073 Ambition for North Tyneside						
		Council Contribution	254	1,225	2,000	0	0	3,479
		Capital Receipts	317	0	0	0	0	317
		Historic England - Heritage Action Zone	0	0	0	0	0	0
		Revenue Contribution (08252)	576	444	0	0	0	1,020
		DV073 Ambition for North Tyneside Total	1,147	1,669	2,000	0	0	4,816
		DV074 North Shields Heritage Action Zone (Ambition)						
		Council Contribution	423	87	0	0	0	510
		Historic England - Heritage Action Zone	0	86	0	0	0	86
		DV074 North Shields Heritage Action Zone (Ambition) Total	423	173	0	0	0	596
		DV076 Getting Building Fund (North Shields Public Realm)						
		NELEP - Getting Building Fund	882	0	0	0	0	882
		DV076 Getting Building Fund (North Shields Public Realm) Total	882	0	0	0	0	882
		DV077 Tyne Brand Development Site						
		North of Tyne Combined Authority - Brownfield Housing Fund	1,399	2,650	190	0	0	4,239
		DV077 Tyne Brand Development Site Total	1,399	2,650	190	0	0	4,239
		DV078 Bedford Street / Saville Street						
		Council Contribution	228	0	0	0	0	228
		DV078 Bedford Street / Saville Street Total	228	0	0	0	0	228
		DV079 Howard Street The Exchange						
		Council Contribution	139	0	0	0	0	139
		Historic England - Heritage Action Zone	187	0	0	0	0	187
		Notca Cultural & Creative Zone Funding	231	0	0	0	0	231
		DV079 Howard Street The Exchange Total	557	0	0	0	0	557
		DV080 Segedunum Roman Museum MEND						
		Council Contribution	50	100	0	0	0	150
		Revenue Contribution (08252)	50	56	0	0	0	106
		Arts Council Grant (MEND)	200	299	0	0	0	499
		DV080 Segedunum Roman Museum MEND Total	300	455	0	0	0	755
		DV081 North Shields Cultural Quarter						
		Revenue Contribution (08252)	120	0	0	0	0	120
		Notca Cultural & Creative Zone Funding	119	450	0	0	0	569
		DV081 North Shields Cultural Quarter Total	239	450	0	0	0	689
		DV082 Wallsend Town & High Street Programme						
		Wallsend Town & High Street Fund (Notca)	130	1,360	0	0	0	1,490
		DV082 Wallsend Town & High Street Programme Total	130	1,360	0	0	0	1,490
		ED075 Devolved Formula Capital						
		Education Funding Agency (Devolved)	873	1,110	610	610	610	3,813
		ED075 Devolved Formula Capital Total	873	1,110	610	610	610	3,813
		ED120 Basic Need						
		Education Funding Agency (Basic Need)	237	2,000	0	0	0	2,237
		ED120 Basic Need Total	237	2,000	0	0	0	2,237
		ED132 School Capital Allocation						
		Section 106	83	0	0	0	0	83
		Education Funding Agency (SCA)	5,148	3,868	3,868	3,868	3,868	20,620
		ED132 School Capital Allocation Total	5,231	3,868	3,868	3,868	3,868	20,703

			2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	Total £000
Fu nd	Proj ect	Financing Type						
General Fund								
		ED190 High Needs Provision Capital Allocation						
		Education Funding Agency (High Needs)	2,360	2,060	0	0	0	4,420
		ED190 High Needs Provision Capital Allocation Total	2,360	2,060	0	0	0	4,420
		EV034 Local Transport Plan						
		Dept for Transport LTP ITA	722	958	958	958	958	4,554
		Dept for Transport LTP Maint	1,532	1,566	1,566	2,000	2,000	8,664
		Section 106	487	0	0	0	0	487
		Public Transport Funding	28	28	28	28	28	140
		Department for Transport Traffic Signal Income	150	0	0	0	0	150
		EV034 Local Transport Plan Total	2,919	2,552	2,552	2,986	2,986	13,995
		EV055 Surface Water Improvements						
		Environment Agency Grant	723	0	0	0	0	723
		EV055 Surface Water Improvements Total	723	0	0	0	0	723
		EV056 Additional Highways Maintenance						
		Council Contribution	2,195	2,000	2,000	2,000	2,000	10,195
		DFT National Productivity Fund	58	0	0	0	0	58
		Dft Pothole Funding	1,688	1,253	1,253	0	0	4,194
		EV056 Additional Highways Maintenance Total	3,941	3,253	3,253	2,000	2,000	14,447
		EV069 Vehicle Replacement						
		Council Contribution	779	1,248	1,676	1,123	3,000	7,826
		EV069 Vehicle Replacement Total	779	1,248	1,676	1,123	3,000	7,826
		EV076 Operational Depot Accommodation Review						
		Council Contribution	1,214	0	0	0	0	1,214
		ERDF	1,040	225	0	0	0	1,265
		EV076 Operational Depot Accommodation Review Total	2,254	225	0	0	0	2,479
		EV083 Street Lighting LED						
		Council Contribution	2,969	1,386	0	0	0	4,355
		EV083 Street Lighting LED Total	2,969	1,386	0	0	0	4,355
		EV084 A189 Improvements Haddricks Mill to West Moor						
		DFT National Productivity Fund	0	0	0	0	0	0
		EV084 A189 Improvements Haddricks Mill to West Moor Total	0	0	0	0	0	0
		EV091 Other Initiatives Climate Change						
		Council Contribution	274	1,000	1,000	1,000	1,000	4,274
		EV091 Other Initiatives Climate Change Total	274	1,000	1,000	1,000	1,000	4,274
		EV094 Transforming Cities Fund - NT02 North Shields Transport Hub						
		Council Contribution	0	550	826	0	0	1,376
		Transforming Cities Fund	9,250	8,560	0	0	0	17,810
		EV094 Transforming Cities Fund - NT02 North Shields Transport Hub Tot	9,250	9,110	826	0	0	19,186
		EV095 Active Travel Fund 1 & 2 Rake Lane						
		Dept for Transport Active Travel Fund Tranche2	962	0	0	0	0	962
		EV095 Active Travel Fund 1 & 2 Rake Lane Total	962	0	0	0	0	962
		EV096 Highway Maintenance Challenge Fund - Tanners Bank						
		Dept for Transport LTP Maint	103	0	0	0	0	103
		Dept for Transport - Highway Maintenance Challenge Fund	822	0	0	0	0	822
		EV096 Highway Maintenance Challenge Fund - Tanners Bank Total	925	0	0	0	0	925
		EV097 Weetslade & Westmoor Roundabouts, Great Lime Road (S106 Bellway Homes)						
		Section 106	3,250	0	0	0	0	3,250
		EV097 Weetslade & Westmoor Roundabouts, Great Lime Road (S106 Bel	3,250	0	0	0	0	3,250
		EV098 Transforming Cities Fund - NT08 Four Lane Ends Bus Priority						
		Transforming Cities Fund	3,083	0	0	0	0	3,083
		EV098 Transforming Cities Fund - NT08 Four Lane Ends Bus Priority Total	3,083	0	0	0	0	3,083
		EV099 Transforming Cities Fund - NT10 Links to Metro						
		Dept for Transport LTP ITA	391	0	0	0	0	391
		Transforming Cities Fund	3,775	0	0	0	0	3,775
		EV099 Transforming Cities Fund - NT10 Links to Metro Total	4,166	0	0	0	0	4,166
		EV100 Active Travel 3 - Permanant Seafront Scheme						
		Dept for Transport Active Travel Fund Tranche 3	0	3,231	0	0	0	3,231
		EV100 Active Travel 3 - Permanant Seafront Scheme Total	0	3,231	0	0	0	3,231
		EV101 Transforming Cities Fund – Intelligent Transport Systems						
		Transforming Cities Fund	179	0	0	0	0	179
		EV101 Transforming Cities Fund – Intelligent Transport Systems Total	179	0	0	0	0	179
		GEN03 Contingencies						
		Council Contribution	3,050	2,000	2,000	1,000	1,000	9,050

			2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	Total £000
Fund	Project	Financing Type						
Ge	GEN03 Contingencies Total		3,050	2,000	2,000	1,000	1,000	9,050
	GEN12 Local Infrastructure							
	Council Contribution		127	100	100	100	100	527
	GEN12 Local Infrastructure Total		127	100	100	100	100	527
	HS004 Disabled Facilities Grant							
	Better Care Fund		2,578	1,869	0	0	0	4,447
	HS004 Disabled Facilities Grant Total		2,578	1,869	0	0	0	4,447
	HS051 Private Sector Empty Homes							
	Council Contribution		159	205	205	206	0	775
	Homes & Communities Grant		111	0	0	0	0	111
	HS051 Private Sector Empty Homes Total		270	205	205	206	0	886
	HS053 Green Homes Local Authority Delivery							
	Green Homes Grant (LAD1b) - Dept for BEIS		950	0	0	0	0	950
	Green Homes Grant (LAD2) - Dept for BEIS		776	0	0	0	0	776
	Green Homes Grant (LAD3) - Dept for BEIS		3,700	0	0	0	0	3,700
	HS053 Green Homes Local Authority Delivery Total		5,426	0	0	0	0	5,426
	IT020 ICT Strategy							
	Council Contribution		1,747	1,000	1,000	1,000	1,000	5,747
	Revenue Contribution (Security Grant Reserve 9841 107)		150	0	0	0	0	150
	IT020 ICT Strategy Total		1,897	1,000	1,000	1,000	1,000	5,897
General Fund Total			73,010	46,708	21,370	15,993	17,564	174,645
HRA								
	HS015 Refurbishment / Decent Homes Improvements							
	See HRA Financing		23,421	23,148	22,447	23,579	24,857	117,452
	HS015 Refurbishment / Decent Homes Improvements Total		23,421	23,148	22,447	23,579	24,857	117,452
	HS017 Disabled Adaptations							
	See HRA Financing		1,220	1,083	1,094	1,105	1,116	5,618
	HS017 Disabled Adaptations Total		1,220	1,083	1,094	1,105	1,116	5,618
	HS039 ICT Infrastructure Works							
	See HRA Financing		746	1,109	360	112	113	2,440
	HS039 ICT Infrastructure Works Total		746	1,109	360	112	113	2,440
	HS044 HRA New Build							
	See HRA Financing		5,126	3,960	6,750	7,330	7,960	31,126
	HS044 HRA New Build Total		5,126	3,960	6,750	7,330	7,960	31,126
HRA Total			30,513	29,300	30,651	32,126	34,046	156,636
Total £000			103,523	76,008	52,021	48,119	51,610	331,281

Fund	Category	Year					
		2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	Total £000
General Fund							
	Council Contribution	18,377	14,560	12,807	8,429	10,100	64,273
	Council Contribution - Capital Receipts	317	0	0	0	0	317
	Grants & Contributions	52,442	31,648	8,563	7,564	7,464	107,681
	Revenue Contribution	896	500	0	0	0	1,396
	Contribution from Reserves	978	0	0	0	0	978
General Fund Total		73,010	46,708	21,370	15,993	17,564	174,645
HRA Financing							
	HRA Capital Receipts	2,104	1,584	1,700	1,851	1,956	9,195
	HRA Revenue Contribution	10,281	10,185	12,632	13,160	16,092	62,350
	HRA MRR	16,839	17,116	16,189	17,035	15,868	83,047
	HRA Grants & Contributions	919	0	0	0	0	919
	HRA Contribution from Reserves	370	415	130	80	130	1,125
HRA Financing Total		30,513	29,300	30,651	32,126	34,046	156,636
Total£000		103,523	76,008	52,021	48,119	51,610	331,281