

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

Fund	Project	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
Fund	Project	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 - Permenant Seafront Scheme							
	Dept for Transport Active Travel Fund Tranche 3		0	3,231	0	0	0	3,231
	EV100 Active Travel 3 - Permenant 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
Fu nd	Proj ect	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

Fun d	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