

Fu nd	Proj ect	Financing Type	Year					Total £000
			2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	
<b>General Fund</b>								
		BS026 Asset Planned Maintenance						
		Council Contribution	2,232	1,900	2,000	2,000	2,000	10,132
		Section 106	9	0	0	0	0	9
		Contribution from Reserves (Insurance)	772	0	0	0	0	772
		BS026 Asset Planned Maintenance Total	3,013	1,900	2,000	2,000	2,000	10,913
		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	50	91	0	0	0	141
		CO079 Playsites Total	50	91	0	0	0	141
		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
		CO091 Neighbourhood Parks						
		Section 106	65	75	90	100	0	330
		CO091 Neighbourhood Parks Total	65	75	90	100	0	330

			2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	Total £000
Fu nd	Proj ect	Financing Type						
<b>General Fund</b>								
	CO092	Wallsend Park Bothy Toilet						
		Revenue Contribution (HLF Reserve 9841 128)	60	0	0	0	0	60
	CO092	Wallsend Park Bothy Toilet Total	60	0	0	0	0	60
	CO093	Rising Sun Country Park S106 Ecology						
		Section 106	0	13	0	0	0	13
	CO093	Rising Sun Country Park S106 Ecology Total	0	13	0	0	0	13
	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	13	0	0	0	262
	DV071	Section 106 Contributions to Set Up Health Facilities Total	249	13	0	0	0	262
	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	73	0	0	0	0	73
	DV078	Bedford Street / Saville Street Total	73	0	0	0	0	73
	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	0	150	0	0	0	150
		Revenue Contribution (08252)	0	106	0	0	0	106
		Arts Council Grant (MEND)	75	424	0	0	0	499
	DV080	Segedunum Roman Museum MEND Total	75	680	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	166	0	0	0	249
		Education Funding Agency (SCA)	5,148	3,868	3,868	3,868	3,868	20,620
	ED132	School Capital Allocation Total	5,231	4,034	3,868	3,868	3,868	20,869

		2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	Total £000
Fu	Proj						
nd	ect						
	Financing Type						
Ge	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	719	958	958	958	958	4,551
	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
	Dft Pothole Funding	306	0	0	0	0	306
	EV034 Local Transport Plan Total	3,222	2,552	2,552	2,986	2,986	14,298
	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	1,382	1,253	1,253	0	0	3,888
	EV056 Additional Highways Maintenance Total	3,635	3,253	3,253	2,000	2,000	14,141
	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 Total	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	522	300	0	0	0	822
	EV096 Highway Maintenance Challenge Fund - Tanners Bank Total	625	300	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	1,893	1,190	0	0	0	3,083
	EV098 Transforming Cities Fund - NT08 Four Lane Ends Bus Priority Total	1,893	1,190	0	0	0	3,083
	EV099 Transforming Cities Fund - NT10 Links to Metro						
	Dept for Transport LTP ITA	234	157	0	0	0	391
	Transforming Cities Fund	514	3,261	0	0	0	3,775
	EV099 Transforming Cities Fund - NT10 Links to Metro Total	748	3,418	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	1,000	3,810	1,900	900	900	8,510
	GEN03 Contingencies Total	1,000	3,810	1,900	900	900	8,510
	GEN12 Local Infrastructure						
	Council Contribution	127	100	100	100	100	527
	GEN12 Local Infrastructure Total	127	100	100	100	100	527

		2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	Total £000
Fund	Project Financing Type						
<b>General Fund</b>							
	GEN13 Project Management						
	Council Contribution	75	100	100	100	100	475
	GEN13 Project Management Total	75	100	100	100	100	475
	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
	NEW LTA Tennis						
	LTA Grant Funding	94	0	0	0	0	94
	NEW LTA Tennis Total	94	0	0	0	0	94
	<b>General Fund Total</b>	<b>66,119</b>	<b>54,034</b>	<b>21,370</b>	<b>15,993</b>	<b>17,564</b>	<b>175,080</b>
<b>HRA</b>							
	HS015 Refurbishment / Decent Homes Improvements						
	See HRA Financing	22,954	25,365	24,123	25,404	26,485	124,331
	HS015 Refurbishment / Decent Homes Improvements Total	22,954	25,365	24,123	25,404	26,485	124,331
	HS017 Disabled Adaptations						
	See HRA Financing	1,220	1,583	1,599	1,315	1,328	7,045
	HS017 Disabled Adaptations Total	1,220	1,583	1,599	1,315	1,328	7,045
	HS039 ICT Infrastructure Works						
	See HRA Financing	444	761	210	112	113	1,640
	HS039 ICT Infrastructure Works Total	444	761	210	112	113	1,640
	HS044 HRA New Build						
	See HRA Financing	1,996	5,787	4,533	5,093	5,080	22,489
	HS044 HRA New Build Total	1,996	5,787	4,533	5,093	5,080	22,489
	HS054 HRA Vehicle Replacement Programme						
	See HRA Financing	0	0	0	0	1,800	1,800
	HS054 HRA Vehicle Replacement Programme Total	0	0	0	0	1,800	1,800
	<b>HRA Total</b>	<b>26,614</b>	<b>33,496</b>	<b>30,465</b>	<b>31,924</b>	<b>34,806</b>	<b>157,305</b>
	<b>Total £000</b>	<b>92,733</b>	<b>87,530</b>	<b>51,835</b>	<b>47,917</b>	<b>52,370</b>	<b>332,385</b>

Fund	Category	Year					Total £000
		2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	
<b>General Fund</b>							
	Council Contribution	16,417	16,520	12,807	8,429	10,100	64,273
	Council Contribution - Capital Receipts	317	0	0	0	0	317
	Grants & Contributions	47,501	36,964	8,563	7,564	7,464	108,056
	Revenue Contribution	696	550	0	0	0	1,246
	Contribution from Reserves	1,188	0	0	0	0	1,188
	<b>General Fund Total</b>	<b>66,119</b>	<b>54,034</b>	<b>21,370</b>	<b>15,993</b>	<b>17,564</b>	<b>175,080</b>
<b>HRA Financing</b>							
	HRA Capital Receipts	1,104	3,280	2,170	2,653	1,060	10,267
	HRA Revenue Contribution	10,281	10,472	12,447	12,959	15,050	61,209
	HRA MRR	13,940	19,329	15,718	16,232	16,766	81,985
	HRA Grants & Contributions	919	0	0	0	0	919
	HRA Contribution from Reserves	370	415	130	80	1,930	2,925
	<b>HRA Financing Total</b>	<b>26,614</b>	<b>33,496</b>	<b>30,465</b>	<b>31,924</b>	<b>34,806</b>	<b>157,305</b>
	<b>Total£000</b>	<b>92,733</b>	<b>87,530</b>	<b>51,835</b>	<b>47,917</b>	<b>52,370</b>	<b>332,385</b>