

Project	2023/24	2024/25	2025/26	2026/27	2027/28	Total	Financing type	£000
	£000	£000	£000	£000	£000	£000		
<b>General Fund</b>								
BS026 Asset Planned Maintenance	2,800	3,100	1,750	1,500	1,500	10,650	Council Contribution	10,650
CO079 Playsites	91	0	0	0	0	91	Section 106 Contributions	91
CO091 Neighbourhood Parks	75	90	100	0	0	265	Section 106 Contributions	265
CO093 Rising Sun Country Park S106 Ecology	13	0	0	0	0	13	Section 106 Contributions	13
DV064 Council Property Investment	300	0	0	0	0	300	Council Contribution	300
DV066 Investment in North Tyneside Trading Co	3,008	3,000	3,000	3,000	2,000	14,008	Section 106 Contributions	1,549
							Council Contribution	12,459
DV071 S106 Contributions to Set Up Health Facilities	13	0	0	0	0	13	Section 106 Contributions	13
DV073 Ambition for North Tyneside	1,669	2,000	0	0	0	3,669	Council Contribution	3,225
							Revenue Contribution	444
DV074 North Shields Heritage Action Zone (Ambition)	173	0	0	0	0	173	Council Contribution	87
							Historic England HAZ	86
DV077 Tyne Brand Development Site	3,950	190	0	0	0	4,140	Brownfield Housing Fund	4,140
DV080 Segedunum Roman Museum MEND	455	0	0	0	0	455	Council Contribution	100
							Revenue Contribution	56
							Arts Council Funding (MEND)	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	4,034	3,868	3,868	3,868	3,868	19,506	Education Funding Agency	19,340
							Section 106 Contributions	166
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	4,790
							Dept for Transport LTP Maintenance	9,132
							Public Transport Funding	140
EV056 Additional Highways Maintenance	4,253	3,253	2,000	2,000	2,000	13,506	Council Contribution	11,000
							Dept for Transport - Pothole Funding	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	1,860	1,366	0	0	0	3,226	Council Contribution	3,226
EV091 Other Initiatives Climate Change	0	1,000	1,000	1,000	1,000	4,000	Council Contribution	4,000
EV094 Transforming Cities Fund - North Shields Transport Hub	9,110	826	0	0	0	9,936	Council Contribution	1,376
							Transforming Cities Fund	8,560
EV096 Highways Maintenance - Tanners Bank	300	0	0	0	0	300	Dept for Transport Highways Maintenance	300
EV098 Transforming Cities Fund - NT08 Four Lane Ends Bus Priority	1,190	0	0	0	0	1,190	Transforming Cities Fund	1,190
EV099 Transforming Cities Fund - NT10 Links To Metro	3,418	0	0	0	0	3,418	Dept for Transport LTP Integrated Transport Allocation	157
							Transforming Cities Fund	3,261
EV100 Active Travel 3 - Permenant Seafront Scheme	3,231	0	0	0	0	3,231	Dept for Transport - Active Travel Fund	3,231
GEN03 Contingencies	1,804	2,000	1,000	1,000	1,000	6,804	Council Contribution	6,804
GEN12 Local Infrastructure	100	100	100	100	100	500	Council Contribution	500
GEN13 Project Management	100	100	100	100	100	500	Council Contribution	500
HS004 Disabled Facilities Grant	1,869	1,869	0	0	0	3,738	Better Care Fund	3,738
HS051 Private Sector Empty Homes	205	205	206	0	0	616	Council Contribution	616
IT020 ICT Strategy	1,000	1,000	1,250	1,250	1,250	5,750	Council Contribution	5,750
St Peter's Sports Hub	4,062	0	0	0	0	4,062	Football Foundation Grant	1,879
							Section 106 Contributions	1,760
							Football Association Contributions	373
							Rugby League Contribution	50
Cycle Path Maintenance	87	0	0	0	0	87	Council Contribution - Capital Receipts	87

Project	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	Total £000	Financing type	£000
100 New Bins and Side Load Vehicle	100	0	0	0	0	100	Council Contribution - Capital Receipts	100
40 New Community Notice Boards`	60	0	0	0	0	60	Council Contribution - Capital Receipts	60
<b>General Fund Total</b>	<b>60,335</b>	<b>28,805</b>	<b>19,093</b>	<b>20,414</b>	<b>17,914</b>	<b>146,561</b>		<b>146,561</b>
HS015 Refurbishment / Decent Homes Improvements	23,766	22,346	22,378	23,097	25,013	116,600		
HS015 HRA Energy Efficiency Improvements and Decarbonisation Measures	1,713	1,904	3,157	3,523	3,702	13,999		
HS017 Disabled Adaptations	1,583	1,599	1,315	1,328	1,341	7,166		
HS039 ICT Infrastructure Works	761	210	112	113	114	1,310		
HS044 HRA New Build	6,130	4,000	4,000	3,500	4,000	21,630		
HS054 HRA Vehicle Replacement	0	0	0	1,800	1,800	3,600		
<b>HRA Total</b>	<b>33,953</b>	<b>30,059</b>	<b>30,962</b>	<b>33,361</b>	<b>35,970</b>	<b>164,305</b>		
<b>TOTAL INVESTMENT PLAN £'000</b>	<b>94,288</b>	<b>58,864</b>	<b>50,055</b>	<b>53,775</b>	<b>53,884</b>	<b>310,866</b>		

**General Fund**

Council Contribution	11,577	16,626	8,529	9,950	8,450	55,132
Council Contribution - Capital Receipts	51	0	0	0	0	51
Grants & Contributions	48,207	12,179	10,564	10,464	9,464	90,878
Revenue Contribution	500	0	0	0	0	500
<b>General Fund Financing Total</b>	<b>60,335</b>	<b>28,805</b>	<b>19,093</b>	<b>20,414</b>	<b>17,914</b>	<b>146,561</b>

**Housing Revenue Account**

HRA Capital Receipts	3,280	2,170	2,153	1,060	1,202	9,865
HRA Vehicle Replacement Reserve	0	0	0	1,800	600	2,400
HRA Grants	450	0	0	0	0	450
HRA Other Contributions	415	130	80	130	200	955
HRA Revenue Contributions	11,589	13,592	14,137	16,259	16,557	72,134
HRA Major Repairs Reserve	18,219	14,167	14,592	14,112	17,411	78,501
<b>HRA Financing Total</b>	<b>33,953</b>	<b>30,059</b>	<b>30,962</b>	<b>33,361</b>	<b>35,970</b>	<b>164,305</b>

**Total Financing**

<b>94,288</b>	<b>58,864</b>	<b>50,055</b>	<b>53,775</b>	<b>53,884</b>	<b>310,866</b>
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