

2022 - 2027 Investment Plan Summary

Appendix 1

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	2,128	2,800	3,100	1,750	1,500	11,278
		Section 106	9	0	0	0	0	9
		Contribution from Reserves (Insurance)	772	0	0	0	0	772
		BS026 Asset Planned Maintenance Total	2,909	2,800	3,100	1,750	1,500	12,059
		BS029 Wallsend Customer First Centre						
		Council Contribution	64	0	0	0	0	64
		North of Tyne Combined Authority	250	0	0	0	0	250
		BS029 Wallsend Customer First Centre Total	314	0	0	0	0	314
		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 Enhancements	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						

Fu nd	Proj ect	Financing Type	Year					Total £000
			2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	
		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						
		Revenue Contribution (HLF Reserve 9841 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
		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
		CO094 Lawn Tennis - Improvements to Tennis Courts						
		LTA Grant Funding	175	0	0	0	0	175
		CO094 Lawn Tennis - Improvements to Tennis Courts Total	175	0	0	0	0	175
		CO095 S106 Willington Quay Community Garden						
		Section 106	0	13	0	0	0	13
		CO095 S106 Willington Quay Community Garden Total	0	13	0	0	0	13
		CO096 St Peters Sports Pavilion and AGP Pitches						
		Football Foundation Grant	0	1,879	0	0	0	1,879
		Section 106	0	838	0	0	0	838
		Northumberland FA	0	50	0	0	0	50
		National FA	0	323	0	0	0	323
		Rugby Football League	0	50	0	0	0	50
		Section 106 - Not Received	0	140	0	0	0	140
		Section 106 - Future Agreement	0	782	0	0	0	782
		CO096 St Peters Sports Pavilion and AGP Pitches Total	0	4,062	0	0	0	4,062
		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	2,959	3,000	3,000	3,000	12,459
		Section 106	1,695	1,549	0	0	0	3,244
		DV066 Investment in North Tyneside Trading Co Total	2,195	4,508	3,000	3,000	3,000	15,703
		DV067 Northern Promenade						

Fu nd	Proj ect	Financing Type	Year					Total £000
			2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	
		Council Contribution	183	0	0	0	0	183
		Dept for Transport Active Travel Fund Tranche 3	269	0	0	0	0	269
		DV067 Northern Promenade Total	452	0	0	0	0	452
		DV071 Section 106 Contributions to Set Up Health Facilities						
		Section 106	262	0	0	0	0	262
		DV071 Section 106 Contributions to Set Up Health Facilities Total	262	0	0	0	0	262
		DV073 Ambition for North Tyneside						
		Council Contribution	0	1,479	2,000	0	0	3,479
		Capital Receipts	0	317	0	0	0	317
		Historic England - Heritage Action Zone	0	0	0	0	0	0
		Revenue Contribution (08252)	0	444	0	0	0	444
		Revenue Contribution (08252 Reserve)	0	576	0	0	0	576
		DV073 Ambition for North Tyneside Total	0	2,816	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	99	3,950	190	0	0	4,239
		DV077 Tyne Brand Development Site Total	99	3,950	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	56	0	0	0	56
		Arts Council Grant (MEND)	75	424	0	0	0	499
		Revenue Contribution (08252 Reserve)	0	50	0	0	0	50
		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)	1,138	2,110	610	610	610	5,078
		ED075 Devolved Formula Capital Total	1,138	2,110	610	610	610	5,078

Fu nd	Proj ect	Financing Type	Year					Total £000
			2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	
		ED120 Basic Need						
		Education Funding Agency (Basic Need)	37	2,200	0	0	0	2,237
		ED120 Basic Need Total	37	2,200	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
		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	1,591	0	0	0	0	1,591
		ERDF	1,040	225	0	0	0	1,265
		EV076 Operational Depot Accommodation Review Total	2,631	225	0	0	0	2,856
		EV083 Street Lighting LED						
		Council Contribution	1,200	1,860	1,495	0	0	4,555
		EV083 Street Lighting LED Total	1,200	1,860	1,495	0	0	4,555
		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	1,376	0	0	0	1,376
		Transforming Cities Fund	7,000	10,810	0	0	0	17,810
		DLUHC	1,000	850	0	0	0	1,850
		EV094 Transforming Cities Fund - NT02 North Shields Transport Hub Total	8,000	13,036	0	0	0	21,036
		EV095 Active Travel Fund 1 & 2 Rake Lane						
		Dept for Transport Active Travel Fund Tranche2	1,137	0	0	0	0	1,137

Fund	Project	Financing Type	Year					Total £000
			2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	
		EV095 Active Travel Fund 1 & 2 Rake Lane Total	1,137	0	0	0	0	1,137
		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 Bell	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 - 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	623	1,800	2,000	1,000	1,000	6,423
		GEN03 Contingencies Total	623	1,800	2,000	1,000	1,000	6,423
		GEN12 Local Infrastructure						
		Council Contribution	127	100	100	100	100	527
		GEN12 Local Infrastructure Total	127	100	100	100	100	527
		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	1,869	0	0	6,316
		HS004 Disabled Facilities Grant Total	2,578	1,869	1,869	0	0	6,316
		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	1,250	1,250	6,247
		Revenue Contribution (Security Grant Reserve 9841 107)	150	0	0	0	0	150
		IT020 ICT Strategy Total	1,897	1,000	1,000	1,250	1,250	6,397

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 Total			60,702	68,082	28,108	19,093	20,414	196,399
HR A								
		HS015 Refurbishment / Decent Homes Improvements See HRA Financing	22,954	25,479	24,250	25,535	26,620	124,838
		HS015 Refurbishment / Decent Homes Improvements Total	22,954	25,479	24,250	25,535	26,620	124,838
		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	6,130	4,000	4,000	3,500	19,626
		HS044 HRA New Build Total	1,996	6,130	4,000	4,000	3,500	19,626
		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
HRA Total			26,614	33,953	30,059	30,962	33,361	154,949
Total £000			87,316	102,035	58,167	50,055	53,775	351,348

Fun d	Category	Year					Total £000
		2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	
General Fund							
	Council Contribution	14,394	18,464	17,676	11,529	12,950	75,013
	Council Contribution - Capital Receipts	0	317	0	0	0	317
	Grants & Contributions	45,000	48,175	10,432	7,564	7,464	118,635
	Revenue Contribution	120	500	0	0	0	620
	Contribution from Reserves	1,188	626	0	0	0	1,814
General Fund Total		60,702	68,082	28,108	19,093	20,414	196,399
HRA Financing							
	HRA Capital Receipts	1,104	3,280	2,170	2,153	1,060	9,767
	HRA Revenue Contribution	10,281	11,589	13,592	14,137	16,259	65,858
	HRA MRR	13,940	18,219	14,167	14,592	14,112	75,030
	HRA Grants & Contributions	919	450	0	0	0	1,369

Fu nd	Proj ect	Financing Type	Year					Total £000
			2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	
		HRA Contribution from Reserves	370	415	130	80	1,930	2,925
		HRA Financing Total	26,614	33,953	30,059	30,962	33,361	154,949
		Total£000	87,316	102,035	58,167	50,055	53,775	351,348