

2019 - 2023 Investment Plan Summary

Appendix 1

			2019/20	2020/21	2021/22	2022/23	Total
			£000	£000	£000	£000	£000
General Fund							
Maintaining Our Assets							
BS026 Asset Planned Maintenance							
		Council Contribution	1,522	1,500	1,500	1,500	6,022
		Private Contribution (NHS)	100	0	0	0	100
BS026 Asset Planned Maintenance Total			1,622	1,500	1,500	1,500	6,122
BS029 Wallsend CFC Alcohol Treatment Capital Fund							
		Public Health England	411	0	0	0	411
BS029 Wallsend CFC Alcohol Treatment Capital Fund Total			411	0	0	0	411
CO064 Social Care Information System							
		Better Care Fund	99	0	0	0	99
CO064 Social Care Information System Total			99	0	0	0	99
CO076 Lockey Park Environmental and Play Improvements							
		Section 106	74	0	0	0	74
CO076 Lockey Park Environmental and Play Improvements Total			74	0	0	0	74
CO078 Coastal Revival Fund							
		Coastal Revival Fund (HCLG)	48	0	0	0	48
CO078 Coastal Revival Fund Total			48	0	0	0	48
DV071 Section 106 Contributions to Set Up Health Facilities							
		Section 106	90	0	0	0	90
DV071 Section 106 Contributions to Set Up Health Facilities Total			90	0	0	0	90

		2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	Total £000
ED075 Devolved Formula Capital						
	Education Funding Agency	1,279	1,579	579	579	4,016
ED075 Devolved Formula Capital Total		1,279	1,579	579	579	4,016
ED120 Basic Need						
	Education Funding Agency	184	113	113	113	523
ED120 Basic Need Total		184	113	113	113	523
ED132 School Capital Allocation						
	Education Funding Agency	3,781	3,534	3,534	3,534	14,383
ED132 School Capital Allocation Total		3,781	3,534	3,534	3,534	14,383
ED186 Backworth Park Primary						
	Council Contribution	-2,374	0	0	0	-2,374
	Section 106	2,374	0	0	0	2,374
ED186 Backworth Park Primary Total		0	0	0	0	0
EV034 Local Transport Plan						
	Dept for Transport LTP ITA	958	958	958	958	3,832
	Dept for Transport LTP Maint	2,504	2,195	2,000	2,000	8,699
	DFT Pothole Funding 19/20	144	0	0	0	144
EV034 Local Transport Plan Total		3,606	3,153	2,958	2,958	12,675
EV056 Additional Highways Maintenance						
	Council Contribution	2,000	2,000	2,000	2,000	8,000
	Department For Transport	876	0	0	0	876
EV056 Additional Highways Maintenance Total		2,876	2,000	2,000	2,000	8,876
EV069 Vehicle Replacement						
	Council Contribution	1,300	500	0	0	1,800

		2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	Total £000
	EV069 Vehicle Replacement Total	1,300	500	0	0	1,800
	IT020 ICT Strategy					
	Council Contribution	1,234	1,000	1,000	1,000	4,234
	IT020 ICT Strategy Total	1,234	1,000	1,000	1,000	4,234
	Maintaining Our Assets Total	16,604	13,379	11,684	11,684	53,351
	Corporate					
	EV076 Operational Depot Accommodation Review					
	Council Contribution	4,279	3,366	0	0	7,645
	ERDF	843	1,169	0	0	2,012
	EV076 Operational Depot Accommodation Review Total	5,122	4,535	0	0	9,657
	EV086 Clean Bus Technology Fund					
	Department For Transport	358	0	0	0	358
	EV086 Clean Bus Technology Fund Total	358	0	0	0	358
	GEN03 Contingencies					
	Council Contribution	3,559	2,125	500	500	6,684
	GEN03 Contingencies Total	3,559	2,125	500	500	6,684
	IT026 ICT Citizen Interaction					
	Council Contribution	0	0	0	0	0
	IT026 ICT Citizen Interaction Total	0	0	0	0	0
	IT027 Self Service Kiosk Replacement					
	Council Contribution	100	0	0	0	100
	IT027 Self Service Kiosk Replacement Total	100	0	0	0	100

			2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	Total £000
Corporate Total			9,139	6,660	500	500	16,799
Education							
ED100 30 Hours Capital Grant							
		Education Funding Agency	75	0	0	0	75
ED100 30 Hours Capital Grant Total			75	0	0	0	75
ED188 SEND							
		Education Funding Agency	400	449	0	0	849
ED188 SEND Total			400	449	0	0	849
Education Total			475	449	0	0	924
Housing General Fund							
DV064 Council Property Investment							
		Council Contribution	253	0	0	0	253
DV064 Council Property Investment Total			253	0	0	0	253
HS004 Disabled Facilities Grant							
		Better Care Fund	1,500	1,437	0	0	2,937
HS004 Disabled Facilities Grant Total			1,500	1,437	0	0	2,937
HS051 Private Sector Empty Homes							
		Council Contribution	469	431	0	0	900
		Homes & Communities Grant	244	93	0	0	337
		Revenue Contribution (NHB)	76	0	0	0	76
HS051 Private Sector Empty Homes Total			789	524	0	0	1,313
Housing General Fund Total			2,542	1,961	0	0	4,503

		2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	Total £000
Investments						
DV066 Investment in North Tyneside Trading Co						
	Council Contribution	6,249	2,200	0	0	8,449
	Section 106	1,623	0	0	0	1,623
DV066 Investment in North Tyneside Trading Co Total		7,872	2,200	0	0	10,072
Investments Total						
		7,872	2,200	0	0	10,072
Regeneration						
CO077 Amberley Playing Field Artificial Grass Pitch						
	Football Foundation Grant	500	0	0	0	500
	Section 106	214	0	0	0	214
CO077 Amberley Playing Field Artificial Grass Pitch Total		714	0	0	0	714
DV054 Spanish City Dome						
	Council Contribution	45	0	0	0	45
DV054 Spanish City Dome Total		45	0	0	0	45
DV058 Swan Hunters Redevelopment						
	Council Contribution	300	0	0	0	300
	LGF	1,885	0	0	0	1,885
DV058 Swan Hunters Redevelopment Total		2,185	0	0	0	2,185
DV067 Northern Promenade						
	Council Contribution	378	0	0	0	378
DV067 Northern Promenade Total		378	0	0	0	378
DV068 Southern Promenade						
	Environment Agency Grant	550	0	0	0	550
DV068 Southern Promenade Total		550	0	0	0	550

		2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	Total £000
DV070 Forest Hall Regeneration						
	Revenue Contribution (Feasibility)	37	0	0	0	37
DV070 Forest Hall Regeneration Total		37	0	0	0	37
EV080 Coast Road Cycle Route						
	Cycle City Ambition Fund	231	0	0	0	231
	Transforming Cities Fund	237	0	0	0	237
EV080 Coast Road Cycle Route Total		468	0	0	0	468
EV082 North Bank of Tyne Infrastructure						
	NELEP Growth Deal	1,214	0	0	0	1,214
EV082 North Bank of Tyne Infrastructure Total		1,214	0	0	0	1,214
EV084 A189 Improvements Haddricks Mill to West Moor						
	DFT National Productivity Fund	2,333	0	0	0	2,333
	Section 106	0	0	0	0	0
	Section 278	1,554	0	0	0	1,554
EV084 A189 Improvements Haddricks Mill to West Moor Total		3,887	0	0	0	3,887
EV087 Air Quality Early Measures Fund						
	DEFRA - Air Quality Grant	350	0	0	0	350
	Transforming Cities Fund	285	0	0	0	285
EV087 Air Quality Early Measures Fund Total		635	0	0	0	635
EV088 Tyne View Terrace Cycleway						
	Transforming Cities Fund	427	0	0	0	427
EV088 Tyne View Terrace Cycleway Total		427	0	0	0	427
GEN12 Local Infrastructure						

			2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	Total £000
		Council Contribution	190	100	100	100	490
		GEN12 Local Infrastructure Total	190	100	100	100	490
		Regeneration Total	10,730	100	100	100	11,030
		General Fund Total	47,362	24,749	12,284	12,284	96,679
HRA							
	Housing						
		HS015 Refurbishment / Decent Homes Improvements					
		See HRA Financing	21,225	20,664	20,862	21,144	83,895
		HS015 Refurbishment / Decent Homes Improvements Total	21,225	20,664	20,862	21,144	83,895
		HS017 Disabled Adaptations					
		See HRA Financing	1,041	1,051	1,062	1,072	4,226
		HS017 Disabled Adaptations Total	1,041	1,051	1,062	1,072	4,226
		HS039 ICT Infrastructure Works					
		See HRA Financing	110	107	108	109	434
		HS039 ICT Infrastructure Works Total	110	107	108	109	434
		HS041 Housing PFI					
		See HRA Financing	254	0	0	0	254
		HS041 Housing PFI Total	254	0	0	0	254
		HS044 HRA New Build					
		See HRA Financing	1,835	5,167	2,692	2,446	12,140
		HS044 HRA New Build Total	1,835	5,167	2,692	2,446	12,140
		HS050 Construction Options Project					

		2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	Total £000
HRA Total		25,964	26,989	24,724	24,771	102,448
Total £000		73,326	51,738	37,008	37,055	199,127

Investment Plan Financing

		2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	Total £000
General Fund						
	Council Contribution	19,504	13,222	5,100	5,100	42,926
	Grants & Contributions	27,745	11,527	7,184	7,184	53,640
	Revenue Contribution	113	0	0	0	113
General Fund Total		47,362	24,749	12,284	12,284	96,679
HRA Financing						
	HRA Capital Receipts	2,142	5,481	3,748	2,019	13,390
	HRA Revenue Contribution	9,136	8,079	7,702	9,014	33,931
	HRA MRR	12,392	12,825	13,274	13,738	52,229
	HRA House Building Fund Reserve	1,785	604	0	0	2,389
	HRA PFI Reserve	509	0	0	0	509
HRA Financing Total		25,964	26,989	24,724	24,771	102,448
Total£000		73,326	51,738	37,008	37,055	199,127