

			2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	Total £000
<b>General Fund</b>							
<b>Maintaining Our Assets</b>							
BS026 Asset Planned Maintenance							
	Council Contribution		1,522	1,500	1,500	1,500	6,022
	Section 106		154	0	0	0	154
	Private Contribution (NHS)		100	0	0	0	100
	War Memorial Trust Grant		4	0	0	0	4
	Contribution from Reserves		94	232	0	0	326
BS026 Asset Planned Maintenance Total			1,874	1,732	1,500	1,500	6,606
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		78	0	0	0	78
DV071 Section 106 Contributions to Set Up Health Facilities Total			78	0	0	0	78
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
	Private Contribution (Kier Gain Share)		33	0	0	0	33
ED132 School Capital Allocation Total			3,814	3,534	3,534	3,534	14,416
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
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			16,877	13,611	11,684	11,684	53,856

			2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	Total £000
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
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		1,253	0	0	0	1,253
DV064 Council Property Investment Total			1,253	0	0	0	1,253
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			3,542	1,961	0	0	5,503
Investments							
DV066 Investment in North Tyneside Trading Co							
	Council Contribution		5,249	2,200	0	0	7,449
	Section 106		1,623	0	0	0	1,623
DV066 Investment in North Tyneside Trading Co Total			6,872	2,200	0	0	9,072
Investments Total			6,872	2,200	0	0	9,072
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
CO079 Playsites 2019/20							
	Section 106		50	0	0	0	50
CO079 Playsites 2019/20 Total			50	0	0	0	50

			2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	Total £000
		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
		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
		EV090 S278 Avant Homes at Killingworth Village					
		Section 278	1,223	0	0	0	1,223
		EV090 S278 Avant Homes at Killingworth Village Total	1,223	0	0	0	1,223
		GEN12 Local Infrastructure					
		Council Contribution	190	100	100	100	490
		FLAG Grant	28	0	0	0	28
		GEN12 Local Infrastructure Total	218	100	100	100	518
		HS052 Killingworth Moor Infrastructure					
		Housing Infrastructure Fund	100	5,900	4,000	0	10,000
		HS052 Killingworth Moor Infrastructure Total	100	5,900	4,000	0	10,000
		Regeneration Total	12,131	6,000	4,100	100	22,331
		General Fund Total	49,036	30,881	16,284	12,284	108,485
		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

			2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	Total £000
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							
	See HRA Financing		1,499	0	0	0	1,499
HS050 Construction Options Project Total			1,499	0	0	0	1,499
Housing Total			25,964	26,989	24,724	24,771	102,448
HRA Total			25,964	26,989	24,724	24,771	102,448
Total £000			75,000	57,870	41,008	37,055	210,933

## 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	29,325	17,427	11,184	7,184	65,120
	Revenue Contribution	113	0	0	0	113
	Contribution from Reserves	94	232	0	0	326
General Fund Total		49,036	30,881	16,284	12,284	108,485
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		75,000	57,870	41,008	37,055	210,933
		0	0	0	0	0