2020 - 2025 Proposed Investment Plan

Theme	Project	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	Total £000	Financing Type	
General Fund									
Maintaining Our Assets									
	BS026 Asset Planned Maintenance	2,249	1,500	1,500	1,500	1,500	8,249	Council Contribution Contribution from Reserves	7,650 599
	COXXX Whitley Bay Crematorium	1,541	0	0	0	0	1,541	Council Contribution	1,541
	COXXX Sport and Leisure Facility Improvements	80	0	0	0	0	80	Contribution from Reserves	80
	ED075 Devolved Formula Capital	1,579	579	579	579	579	3,895	Education Funding Agency	3,895
	ED120 Basic Need	113	113	113	113	113	565	Education Funding Agency	565
	ED132 School Capital Allocation	3,534	3,534	3,534	3,534	3,534	17,670	Education Funding Agency	17,670
	EV034 Local Transport Plan	3,153	2,958	2,958	2,958	2,958	14,985	Dept for Transport LTP ITA Dept for Transport LTP Maint	4,790 10,195
	EV056 Additional Highways Maintenance	2,000	2,000	2,000	2,000	2,000	10,000	Council Contribution	10,000
	EV069 Vehicle Replacement	500	1,274	762	1,248	0	3,784	Council Contribution	3,784
	IT020 ICT Strategy	1,000	1,000	1,000	1,000	1,000	5,000	Council Contribution	5,000
	BS029 Wallsend CFC Community Hubs	488	0	0	0	0	488	Council Contribution	488

Theme	Project	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	Total £000	Financing Type	
Maintaining Our Assets Total		**16,237**	**12,958**	**12,446**	**12,932**	**11,684**	**66,257**		**66,257**
Corporate									
	EV076 Operational Depot Accommodation Review	4,535	0	0	0	0	4,535	Council Contribution ERDF	3,366 1,169
	GEN03 Contingencies	2,125	500	500	500	500	4,125	Council Contribution	4,125
Corporate Total		**6,660**	**500**	**500**	**500**	**500**	**8,660**		**8,660**
Education									
	ED188 SEND	449	0	0	0	0	449	Education Funding Agency	449
Education Total		**449**	**0**	**0**	**0**	**0**	**449**		**449**
Housing General Fund									
	HS004 Disabled Facilities Grant	1,437	1,500	0	0	0	2,937	Better Care Fund	2,937
	HS051 Private Sector Empty Homes	524	0	0	0	0	524	Council Contribution Homes & Communities Grant	431 93
Housing General Fund Total		**1,961**	**1,500**	**0**	**0**	**0**	**3,461**		**3,461**

Theme	Project	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	Total £000	Financing Type	
Investments									
	DV066 Investment in North Tyneside Trading Co	2,200	0	0	0	0	2,200	Council Contribution	2,200
Investments Total		**2,200**	**0**	**0**	**0**	**0**	**2,200**		**2,200**
Regeneration									
	Ambition for North Tyneside	2,000	2,000	2,000	2,000	2,000	10,000	Council Contribution Capital receipts Revenue contribution	6,500 1,100 2,400
	GEN12 Local Infrastructure	100	100	100	100	100	500	Council Contribution	500
Regeneration Total		**2,100**	**2,100**	**2,100**	**2,100**	**2,100**	**10,500**		**10,500**
Climate Emergency									
	EV083 Streetlighting LED	500	0	0	0	0	500	Council Contribution	500
	EVXXX Other initiatives	73	74	0	0	0	147	Council Contribution	147
Climate Emergency Total		**573**	**74**	**0**	**0**	**0**	**647**		**647**
General Fund Total		**30,180**	**17,132**	**15,046**	**15,532**	**14,284**	**92,174**		**92,174**

Theme	Project	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	Total £000	Financing Type	
Housing (HRA)									
	HS002 HRA schemes	26,262	25,841	26,257	27,235	27,886	133,481	Capital Receipts/House-building Fund/MRR	17,110
								Revenue Contribution	47,593
								Depreciation / Major Repairs Reserve	68,778
Housing Total		**26,262**	**25,841**	**26,257**	**27,235**	**27,886**	**133,481**		**133,481**
Total		**56,442**	**42,973**	**41,303**	**42,767**	**42,170**	**225,655**		**225,655**
Funding summary									
General Fund									
Council Contribution		16,974	7,448	6,862	7,848	7,100	46,232		
Capital receipts		423	423	254	0	0	1,100		
Revenue contribution		577	577	746	500	0	2,400		
Reserves		679	0	0	0	0	679		
Grants & Contributions		11,527	8,684	7,184	7,184	7,184	41,763		
General Fund Total		**30,180**	**17,132**	**15,046**	**15,532**	**14,284**	**92,174**		
Housing (HRA)									
Capital Receipts/House-building Fund/MRR		3,821	3,329	2,970	3,922	3,068	17,110		
Revenue Contribution		9,615	9,237	9,548	9,093	10,100	47,593		
Depreciation / Major Repairs Reserve		12,826	13,275	13,739	14,220	14,718	68,778		
General Fund Total		**26,262**	**25,841**	**26,257**	**27,235**	**27,886**	**133,481**		
Total		**56,442**	**42,973**	**41,303**	**42,767**	**42,170**	**225,655**		