

Fund	Project	Year					Total £000
		2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	
General Fund							
	BS026 Asset Planned Maintenance	2,759	3,100	1,750	1,500	1,500	10,609
	BS030 Public Sector Decarbonisation Scheme	54	0	0	0	0	54
	BS031 Childrens Home Capital Programme	35	0	0	0	0	35
	BS033 Changing Places Facilities	93	0	0	0	0	93
	BS034 Parks Sports Centre – Security Measures	345	0	0	0	0	345
	BS035 Former Rectory St Columbas Supported Accommodation	161	0	0	0	0	161
	BS036 S106 Oxford Centre Health Facilities	130	0	0	0	0	130
	BS037 S106 Forest Hall Health Facilities	32	0	0	0	0	32
	CO079 Playsites	306	101	83	0	0	490
	CO081 Gosforth Nature Reserve Grey Squirrel Control and Enhancements	9	0	0	0	0	9
	CO082 Sport and Leisure Facility Improvements	12	0	0	0	0	12
	CO083 Whitley Bay Crematoria	276	0	0	0	0	276
	CO086 North West Library Improvements	48	0	0	0	0	48
	CO088 Gateways to the Boroughs	34	0	0	0	0	34
	CO089 S106 Raleigh Drive Allotment Extension	25	0	0	0	0	25
	CO091 Neighbourhood Parks	92	90	100	0	0	282
	CO092 Wallsend Park Bothy Toilet	88	0	0	0	0	88
	CO093 Rising Sun Country Park S106 Ecology	13	0	0	0	0	13
	CO094 Lawn Tennis – Improvements to Tennis Courts	133	0	0	0	0	133
	CO095 S106 Willington Quay Community Garden	13	0	0	0	0	13
	CO096 St Peters Sports Pavilion and AGP Pitches	4,008	0	0	0	0	4,008
	CO097 Forest Hall Library Improvements	287	0	0	0	0	287
	CO098 S106 Lakeside Centre Gym Equipment	50	0	0	0	0	50
	CO099 Rising Sun Country Park Improvements	88	44	0	0	0	132
	CO100 S106 Killingworth Sidings (Ecology)	12	0	0	0	0	12
	CO101 Tynemouth Gym Equipment	60	0	0	0	0	60
	DV064 Council Property Investment	1,833	0	0	0	0	1,833
	DV066 Investment in North Tyneside Trading Co	4,787	3,000	3,000	3,000	2,000	15,787
	DV071 Section 106 Contributions to Set Up Health Facilities	0	0	0	0	0	0
	DV073 Ambition for North Tyneside	1,488	3,376	0	0	0	4,864
	DV074 North Shields Heritage Action Zone (Ambition)	175	0	0	0	0	175
	DV077 Tyne Brand Development Site	4,046	190	0	0	0	4,236
	DV079 Howard Street The Exchange	3	0	0	0	0	3
	DV080 Segedunum Roman Museum MEND	675	0	0	0	0	675
	DV081 North Shields Cultural Quarter	286	250	0	0	0	536
	DV082 Wallsend Town & High Street Programme	1,240	600	0	0	0	1,840
	DV083 The Globe Gallery and Business Centre	300	0	0	0	0	300
	ED075 Devolved Formula Capital	1,568	1,610	610	610	610	5,008
	ED120 Basic Need	0	0	0	0	0	0
	ED132 School Capital Allocation	4,915	3,868	3,868	3,868	3,868	20,387
	ED190 High Needs Provision Capital Allocation	4,454	5,206	0	0	0	9,660
	EV034 Local Transport Plan	3,580	2,552	2,986	2,986	2,986	15,090
	EV055 Surface Water Improvements	675	0	0	0	0	675
	EV056 Additional Highways Maintenance	3,604	3,253	2,000	2,000	2,000	12,857
	EV069 Vehicle Replacement	1,499	1,676	1,123	3,000	1,500	8,798
	EV076 Operational Depot Accommodation Review	274	0	0	0	0	274
	EV083 Street Lighting LED	1,486	2,101	0	0	0	3,587
	EV091 Other Initiatives Climate Change	1,114	750	1,000	1,000	1,000	4,864
	EV094 Transforming Cities Fund – NT02 North Shields Transport Hub	12,218	0	0	0	0	12,218
	EV095 Active Travel Fund 1 & 2 Rake Lane	59	0	0	0	0	59
	EV096 Highway Maintenance Challenge Fund – Tanners Bank	334	250	0	0	0	584
	EV097 Weetslade & Westmoor Roundabouts, Great Lime Road (S106 Bellway Homes)	896	0	0	0	0	896
	EV098 Transforming Cities Fund – NT08 Four Lane Ends Bus Priority	1,575	0	0	0	0	1,575
	EV099 Transforming Cities Fund – NT10 Links to Metro	3,766	0	0	0	0	3,766
	EV100 Active Travel 3 – Permenant Seafront Scheme	3,940	6,734	0	0	0	10,674
	EV101 Transforming Cities Fund – Intelligent Transport Systems	97	0	0	0	0	97
	EV102 On Street Residential Charging Scheme	233	0	0	0	0	233
	EV103 S106 Nexus Schemes	94	0	0	0	0	94
	GEN03 Contingencies	2,016	2,000	1,000	1,000	1,000	7,016
	GEN12 Local Infrastructure	147	100	100	100	100	547
	GEN13 Project Management	100	100	100	100	100	500
	HS004 Disabled Facilities Grant	2,578	1,869	0	0	0	4,447
	HS051 Private Sector Empty Homes	260	205	206	0	0	671
	HS053 Green Homes Local Authority Delivery	882	0	0	0	0	882
	HS055 Home Upgrade Grant	311	310	0	0	0	621
	IT020 ICT Strategy	1,517	1,000	1,250	1,250	1,250	6,267
General Fund Total		78,188	44,335	19,176	20,414	17,914	180,027
HRA							
	HS015 Refurbishment / Decent Homes Improvements	25,484	24,861	25,535	26,620	28,715	131,215
	HS017 Disabled Adaptations	1,633	1,599	1,315	1,328	1,341	7,216
	HS039 ICT Infrastructure Works	1,111	210	112	113	114	1,660
	HS044 HRA New Build	6,311	4,000	4,000	3,500	4,000	21,811
	HS054 HRA Vehicle Replacement Programme	0	0	0	1,800	1,800	3,600
HRA Total		34,539	30,670	30,962	33,361	35,970	165,502
Total £000		112,727	75,005	50,138	53,775	53,884	345,529

		Year					Total £000
		Period of Change					
		2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	
Fund	Category						
General Fund							
	Council Contribution	20,332	19,408	11,529	12,950	10,450	74,669
	Council Contribution - Capital Receipts	1,417	0	0	0	0	1,417
	Grants & Contributions	54,970	24,927	7,647	7,464	7,464	102,472
	Revenue Contribution	620	0	0	0	0	620
	Contribution from Reserves	849	0	0	0	0	849
General Fund Total		78,188	44,335	19,176	20,414	17,914	180,027
HRA Financing							
	HRA Capital Receipts	3,941	2,170	2,153	1,060	1,202	10,526
	HRA Revenue Contribution	11,589	13,592	14,137	16,259	16,557	72,134
	HRA MRR	17,544	14,167	14,592	14,112	17,411	77,826
	HRA Grants & Contributions	1,050	611	0	0	0	1,661
	HRA Contribution from Reserves	415	130	80	1,930	800	3,355
HRA Financing Total		34,539	30,670	30,962	33,361	35,970	165,502
Total£000		112,727	75,005	50,138	53,775	53,884	345,529