



Fund	Project	Financing Type	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	Total £000
Gene	CO096	St Peters Sports Pavilion and AGP Pitches						
		Football Foundation Grant	1,855	0	0	0	0	1,855
		Section 106	1,021	0	0	0	0	1,021
		Northumberland FA	50	0	0	0	0	50
		National FA	323	0	0	0	0	323
		Rugby Football League	50	0	0	0	0	50
		Section 106 - Not Received	276	0	0	0	0	276
		Section 106 - Future Agreement	433	0	0	0	0	433
		CO096 St Peters Sports Pavilion and AGP Pitches Total	4,008	0	0	0	0	4,008
	CO097	Forest Hall Library Improvements						
		Section 106	21	0	0	0	0	21
		Arts Council Grant	266	0	0	0	0	266
	CO097 Forest Hall Library Improvements Total	287	0	0	0	0	287	
	CO098	S106 Lakeside Centre Gym Equipment						
		Section 106	50	0	0	0	0	50
	CO098 S106 Lakeside Centre Gym Equipment Total	50	0	0	0	0	50	
	CO099	Rising Sun Country Park Improvements						
		Section 106	88	44	0	0	0	132
	CO099 Rising Sun Country Park Improvements Total	88	44	0	0	0	132	
	CO100	S106 Killingworth Sidings (Ecology)						
		Section 106	12	0	0	0	0	12
	CO100 S106 Killingworth Sidings (Ecology) Total	12	0	0	0	0	12	
	CO101	Tynemouth Gym Equipment						
		Section 106	60	0	0	0	0	60
	CO101 Tynemouth Gym Equipment Total	60	0	0	0	0	60	
	CO102	The Parks Artificial Pitch Improvements						
		Section 106	52	0	0	0	0	52
	CO102 The Parks Artificial Pitch Improvements Total	52	0	0	0	0	52	
	DV064	Council Property Investment						
		Council Contribution	733	0	0	0	0	733
		Capital Receipts	1,100	0	0	0	0	1,100
	DV064 Council Property Investment Total	1,833	0	0	0	0	1,833	
	DV066	Investment in North Tyneside Trading Co						
		Council Contribution	1,500	3,000	3,000	3,000	2,000	12,500
		Section 106	1,328	0	0	0	0	1,328
	DV066 Investment in North Tyneside Trading Co Total	2,828	3,000	3,000	3,000	2,000	13,828	
	DV071	Section 106 Contributions to Set Up Health Facilities						
		Section 106	0	0	0	0	0	0
	DV071 Section 106 Contributions to Set Up Health Facilities Total	0	0	0	0	0	0	
	DV073	Ambition for North Tyneside						
		Council Contribution	151	3,376	0	0	0	3,527
		Capital Receipts	317	0	0	0	0	317
		Historic England - Heritage Action Zone	0	0	0	0	0	0
		Revenue Contribution (08252)	444	0	0	0	0	444
		Revenue Contribution (08252 Reserve)	576	0	0	0	0	576
	DV073 Ambition for North Tyneside Total	1,488	3,376	0	0	0	4,864	
	DV074	North Shields Heritage Action Zone (Ambition)						
		Council Contribution	87	0	0	0	0	87
		Historic England - Heritage Action Zone	88	0	0	0	0	88
	DV074 North Shields Heritage Action Zone (Ambition) Total	175	0	0	0	0	175	
	DV077	Tyne Brand Development Site						
		North of Tyne Combined Authority - Brownfield Housing Fund	4,046	190	0	0	0	4,236
	DV077 Tyne Brand Development Site Total	4,046	190	0	0	0	4,236	
	DV079	Howard Street The Exchange						
		Notca Cultural & Creative Zone Funding	3	0	0	0	0	3
	DV079 Howard Street The Exchange Total	3	0	0	0	0	3	
	DV080	Segedunum Roman Museum MEND						
		Council Contribution	150	0	0	0	0	150
		Revenue Contribution (08252)	56	0	0	0	0	56
		Arts Council Grant (MEND)	419	0	0	0	0	419
		Revenue Contribution (08252 Reserve)	50	0	0	0	0	50
	DV080 Segedunum Roman Museum MEND Total	675	0	0	0	0	675	
	DV081	North Shields Cultural Quarter						
		Revenue Contribution (08252)	120	0	0	0	0	120
		Notca Cultural & Creative Zone Funding	166	250	0	0	0	416
	DV081 North Shields Cultural Quarter Total	286	250	0	0	0	536	
	DV082	Wallsend Town & High Street Programme						
		Wallsend Town & High Street Fund (Notca)	1,240	600	0	0	0	1,840
	DV082 Wallsend Town & High Street Programme Total	1,240	600	0	0	0	1,840	
	DV083	The Globe Gallery and Business Centre						
		Notca Cultural & Creative Zone Funding	300	0	0	0	0	300
	DV083 The Globe Gallery and Business Centre Total	300	0	0	0	0	300	
	DV084	North West Waggonways/Parks						
		Section 106	30	535	0	0	0	565
	DV084 North West Waggonways/Parks Total	30	535	0	0	0	565	
	ED075	Devolved Formula Capital						
		Education Funding Agency (Devolved)	1,568	1,610	610	610	610	5,008
	ED075 Devolved Formula Capital Total	1,568	1,610	610	610	610	5,008	

			2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	Total £000
Fund	Project	Financing Type						
GENE	ED120	Basic Need						
		Education Funding Agency (Basic Need)	0	0	0	0	0	0
		ED120 Basic Need Total	0	0	0	0	0	0
		ED132 School Capital Allocation						
		Section 106	179	0	0	0	0	179
		Education Funding Agency (SCA)	4,788	3,868	3,868	3,868	3,868	20,260
		ED132 School Capital Allocation Total	4,967	3,868	3,868	3,868	3,868	20,439
		ED190 High Needs Provision Capital Allocation						
		Education Funding Agency (Basic Need)	2,236	0	0	0	0	2,236
		Education Funding Agency (High Needs)	1,743	1,000	0	0	0	2,743
		Education Funding Agency (DSG Safety Valve Grant)	475	4,206	0	0	0	4,681
		ED190 High Needs Provision Capital Allocation Total	4,454	5,206	0	0	0	9,660
		EV034 Local Transport Plan						
		Council Contribution	758	0	0	0	0	758
		Dept for Transport LTP ITA	842	958	958	958	2,000	5,716
		Dept for Transport LTP Maint	1,566	1,566	2,000	2,000	958	8,090
		Section 106	236	0	0	0	0	236
		Public Transport Funding	28	28	28	28	28	140
		Dft Pothole Funding	150	0	0	0	0	150
		EV034 Local Transport Plan Total	3,580	2,552	2,986	2,986	2,986	15,090
		EV055 Surface Water Improvements						
		Environment Agency Grant	675	0	0	0	0	675
		EV055 Surface Water Improvements Total	675	0	0	0	0	675
		EV056 Additional Highways Maintenance						
		Council Contribution	2,000	2,000	2,000	2,000	2,000	10,000
		Dft Pothole Funding	1,604	1,253	0	0	0	2,857
		EV056 Additional Highways Maintenance Total	3,604	3,253	2,000	2,000	2,000	12,857
		EV069 Vehicle Replacement						
		Council Contribution	1,499	1,676	1,123	3,000	1,500	8,798
		EV069 Vehicle Replacement Total	1,499	1,676	1,123	3,000	1,500	8,798
		EV076 Operational Depot Accommodation Review						
		Council Contribution	31	0	0	0	0	31
		ERDF	243	0	0	0	0	243
		EV076 Operational Depot Accommodation Review Total	274	0	0	0	0	274
		EV083 Street Lighting LED						
		Council Contribution	1,486	2,101	0	0	0	3,587
		EV083 Street Lighting LED Total	1,486	2,101	0	0	0	3,587
		EV091 Other Initiatives Climate Change						
		Council Contribution	1,114	750	1,000	1,000	1,000	4,864
		EV091 Other Initiatives Climate Change Total	1,114	750	1,000	1,000	1,000	4,864
		EV094 Transforming Cities Fund - NT02 North Shields Transport Hub						
		Council Contribution	1,376	0	0	0	0	1,376
		Transforming Cities Fund	9,782	0	0	0	0	9,782
		DLUHC	1,060	0	0	0	0	1,060
		EV094 Transforming Cities Fund - NT02 North Shields Transport Hub Total	12,218	0	0	0	0	12,218
		EV095 Active Travel Fund 1 & 2 Rake Lane						
		Dept for Transport Active Travel Fund Tranche2	59	0	0	0	0	59
		EV095 Active Travel Fund 1 & 2 Rake Lane Total	59	0	0	0	0	59
		EV096 Highway Maintenance Challenge Fund - Tanners Bank						
		Dept for Transport - Highway Maintenance Challenge Fund	334	250	0	0	0	584
		EV096 Highway Maintenance Challenge Fund - Tanners Bank Total	334	250	0	0	0	584
		EV097 Weetslade & Westmoor Roundabouts, Great Lime Road (S106 Bellway Homes)						
		Section 106	896	0	0	0	0	896
		EV097 Weetslade & Westmoor Roundabouts, Great Lime Road (S106 Bellway)	896	0	0	0	0	896
		EV098 Transforming Cities Fund - NT08 Four Lane Ends Bus Priority						
		Transforming Cities Fund	1,575	0	0	0	0	1,575
		EV098 Transforming Cities Fund - NT08 Four Lane Ends Bus Priority Total	1,575	0	0	0	0	1,575
		EV099 Transforming Cities Fund - NT10 Links to Metro						
		Dept for Transport LTP ITA	391	0	0	0	0	391
		Transforming Cities Fund	3,375	0	0	0	0	3,375
		EV099 Transforming Cities Fund - NT10 Links to Metro Total	3,766	0	0	0	0	3,766
		EV100 Active Travel 3 - Permenant Seafront Scheme						
		Dept for Transport Active Travel Fund Tranche 3	2,940	6,734	0	0	0	9,674
		Sustran	1,000	0	0	0	0	1,000
		EV100 Active Travel 3 - Permenant Seafront Scheme Total	3,940	6,734	0	0	0	10,674
		EV101 Transforming Cities Fund – Intelligent Transport Systems						
		Transforming Cities Fund	97	0	0	0	0	97
		EV101 Transforming Cities Fund – Intelligent Transport Systems Total	97	0	0	0	0	97
		EV102 On Street Residential Charging Scheme						
		Dept for Transport LTP ITA	116	0	0	0	0	116
		Govt Grant - Office for Zero Emission Vehicles'	117	0	0	0	0	117
		EV102 On Street Residential Charging Scheme Total	233	0	0	0	0	233
		EV103 S106 Nexus Schemes						
		Section 106	94	0	0	0	0	94
		EV103 S106 Nexus Schemes Total	94	0	0	0	0	94
		GEN03 Contingencies						
		Council Contribution	1,849	1,370	1,000	1,000	1,000	6,219
		GEN03 Contingencies Total	1,849	1,370	1,000	1,000	1,000	6,219

			2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	Total £000
Fund	Project	Financing Type						
<b>General Fund</b>								
	GEN12 Local Infrastructure							
	Council Contribution		147	100	100	100	100	547
	GEN12 Local Infrastructure Total		147	100	100	100	100	547
	GEN13 Project Management							
	Council Contribution		100	100	100	100	100	500
	GEN13 Project Management Total		100	100	100	100	100	500
	HS004 Disabled Facilities Grant							
	Better Care Fund		2,578	1,869	0	0	0	4,447
	HS004 Disabled Facilities Grant Total		2,578	1,869	0	0	0	4,447
	HS051 Private Sector Empty Homes							
	Council Contribution		228	205	206	0	0	639
	Homes & Communities Grant		32	0	0	0	0	32
	HS051 Private Sector Empty Homes Total		260	205	206	0	0	671
	HS053 Green Homes Local Authority Delivery							
	Green Homes Grant (LAD2) - Dept for BEIS		20	0	0	0	0	20
	Green Homes Grant (LAD3) - Dept for BEIS		862	0	0	0	0	862
	HS053 Green Homes Local Authority Delivery Total		882	0	0	0	0	882
	HS055 Home Upgrade Grant							
	Home Upgrade Grant (Govt)		311	310	0	0	0	621
	HS055 Home Upgrade Grant Total		311	310	0	0	0	621
	IT020 ICT Strategy							
	Council Contribution		1,517	1,000	1,250	1,250	1,250	6,267
	IT020 ICT Strategy Total		1,517	1,000	1,250	1,250	1,250	6,267
General Fund Total			76,582	44,970	19,176	20,414	17,914	179,056
<b>HRA</b>								
	HS015 Refurbishment / Decent Homes Improvements							
	See HRA Financing		25,484	24,861	25,535	26,620	28,715	131,215
	HS015 Refurbishment / Decent Homes Improvements Total		25,484	24,861	25,535	26,620	28,715	131,215
	HS017 Disabled Adaptations							
	See HRA Financing		1,633	1,599	1,315	1,328	1,341	7,216
	HS017 Disabled Adaptations Total		1,633	1,599	1,315	1,328	1,341	7,216
	HS039 ICT Infrastructure Works							
	See HRA Financing		1,111	210	112	113	114	1,660
	HS039 ICT Infrastructure Works Total		1,111	210	112	113	114	1,660
	HS044 HRA New Build							
	See HRA Financing		6,311	4,000	4,000	3,500	4,000	21,811
	HS044 HRA New Build Total		6,311	4,000	4,000	3,500	4,000	21,811
	HS054 HRA Vehicle Replacement Programme							
	See HRA Financing		0	0	0	1,800	1,800	3,600
	HS054 HRA Vehicle Replacement Programme Total		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			111,121	75,640	50,138	53,775	53,884	344,558

Fund	Category	Year					Total £000
		2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28	
<b>General Fund</b>							
	Council Contribution	18,373	19,408	11,529	12,950	10,450	72,710
	Council Contribution - Capital Receipts	1,417	0	0	0	0	1,417
	Grants & Contributions	55,323	25,562	7,647	7,464	7,464	103,460
	Revenue Contribution	620	0	0	0	0	620
	Contribution from Reserves	849	0	0	0	0	849
General Fund Total		76,582	44,970	19,176	20,414	17,914	179,056
<b>HRA Financing</b>							
	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		111,121	75,640	50,138	53,775	53,884	344,558