

Appendix B(ii) – Draft Investment Plan 2024/25 to 2028/29

Project	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	2028/29 £000	Total £000	Financing type	Total £000
GENERAL FUND INVESTMENT PLAN								
BS026 Asset Planned Maintenance	4,130	2,000	1,750	1,750	1,750	11,380	Council Contribution Capital Receipts	10,750 630
CO079 Playsites	201	83	0	0	0	284	Section 106	284
CO091 Neighbourhood Parks	90	100	0	0	0	190	Section 106	190
CO099 Rising Sun Country Park Improvements	44	0	0	0	0	44	Section 106	44
DV066 Investment in North Tyneside Trading Co	3,000	3,000	3,000	2,000	0	11,000	Council Contribution	11,000
DV073 Ambition for North Tyneside	3,376	0	0	0	0	3,376	Council Contribution	3,376
DV077 Tyne Brand Development Site	190	0	0	0	0	190	North of Tyne Combined Authority - Brownfield Housing Fund	190
DV081 North Shields Cultural Quarter	250	0	0	0	0	250	Notca Cultural & Creative Zone Funding	250
DV082 Wallsend Town & High Street Programme	600	0	0	0	0	600	Wallsend Town & High Street Fund (Notca)	600
DV084 North West Waggonways/Parks	535	0	0	0	0	535	Section 106	535
ED075 Devolved Formula Capital	1,610	610	610	610	610	4,050	Education Funding Agency (Devolved)	4,050
ED132 School Capital Allocation	3,868	3,868	3,868	3,868	3,868	19,340	Education Funding Agency (SCA)	19,340
ED190 High Needs Provision Capital Allocation	5,206	0	0	0	0	5,206	Education Funding Agency (High Needs) Education Funding Agency (DSG Safety Valve Grant)	1,000 4,206
EV034 Local Transport Plan	2,552	2,986	2,986	2,986	2,986	14,496	Dept for Transport LTP ITA Dept for Transport LTP Maint Public Transport Funding	6,874 7,482 140
EV056 Additional Highways Maintenance	3,253	2,000	2,000	2,000	0	9,253	Council Contribution Dft Pothole Funding	8,000 1,253
EV069 Vehicle Replacement	1,676	1,123	3,000	1,500	1,500	8,799	Council Contribution	8,799
EV083 Street Lighting LED	2,101	0	0	0	0	2,101	Council Contribution	2,101
EV091 Other Initiatives Climate Change	1,000	1,250	750	750	1,000	4,750	Council Contribution	4,750
EV096 Highway Maintenance Challenge Fund - Tanners Bank	250	0	0	0	0	250	Dept for Transport - Highway Maintenance Challenge Fund	250
EV100 Active Travel 3 - Permanant Seafront Scheme	6,734	0	0	0	0	6,734	Dept for Transport Active Travel Fund Tranche 3	6,734
GEN03 Contingencies	2,000	1,000	1,000	1,000	1,000	6,000	Council Contribution	6,000
GEN12 Local Infrastructure	100	100	100	100	100	500	Council Contribution	500
GEN13 Project Management	100	100	100	100	100	500	Council Contribution	500
HS004 Disabled Facilities Grant	1,869	0	0	0	0	1,869	Better Care Fund	1,869
HS051 Private Sector Empty Homes	205	206	0	0	0	411	Council Contribution	411
HS055 Home Upgrade Grant	310	0	0	0	0	310	Home Upgrade Grant (Govt)	310
IT020 ICT Strategy	1,950	1,250	1,250	1,250	1,250	6,950	Council Contribution	6,950
NEW - ALES Relocation	2,800	0	0	0	0	2,800	Council Contribution	2,800
NEW - ERP System Upgrade	4,000	0	0	0	0	4,000	Council Contribution	4,000
NEW - Royal Quays Marina Barrage	850	800	0	0	0	1,650	Council Contribution	1,650
NEW - Non Operational Portfolio	500	500	500	500	500	2,500	Council Contribution	2,500
Total Planned General Fund Investment	55,350	20,976	20,914	18,414	14,664	130,318		130,318

HOUSING REVENUE ACCOUNT (HRA) INVESTMENT PLAN

HS015 Refurbishment / Decent Homes Improvements	24,431	24,769	25,915	27,353	29,028	131,496
HS015 Climate Change and Decarbonisation Measures	3,259	3,035	3,126	3,815	3,537	16,772
HS017 Disabled Adaptations	1,599	1,315	1,328	1,341	1,355	6,938
HS039 ICT Infrastructure Works	210	112	113	114	115	664
HS044 New Build Programme	7,263	6,866	6,866	4,375	2,500	27,870
HS054 Vehicle Replacement	0	0	1,800	1,800	1,900	5,500
Total Planned HRA Investment	36,762	36,097	39,148	38,798	38,435	189,240

Total Authority Investment Plan	92,112	57,073	60,062	57,212	53,099	319,558
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General Fund Financing

Council Contribution	29,158	13,329	13,450	10,950	7,200	74,087
Council Contribution – Capital Receipts	630	0	0	0	0	630
Grants and Contributions	25,562	7,647	7,464	7,464	7,464	55,601
Revenue Contribution	0	0	0	0	0	0
Contribution from Reserves	0	0	0	0	0	0
Total General Fund Investment Plan	55,350	20,976	20,914	18,414	14,664	130,318

Housing Revenue Account Financing

HRA Resources – MRR and Revenue	33,238	31,568	34,409	35,550	37,035	171,800
HRA – Grants and Contributions	719	0	0	0	0	719
HRA – Contribution from Reserves	0	0	1,800	600	500	2,900
HRA – Capital Receipts	2,805	4,529	2,939	2,648	900	13,821
Total HRA Investment Plan	36,762	36,097	39,148	38,798	38,435	189,240

Total Authority Investment Plan – Resources	92,112	57,073	60,062	57,212	53,099	319,558
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