

Project	2024/25	2025/26	2026/27	2027/28	2028/29	Total	Financing type	Total
	£000	£000	£000	£000	£000	£000		£000
GENERAL FUND INVESTMENT PLAN								
BS026 Asset Planned Maintenance	4,280	2,000	1,750	1,750	1,750	11,530	Council Contribution Council Contribution - Capital Receipts	10,900 630
CO079 Playsites	294	257	75	0	0	626	Section 106	626
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
COI03 Rising Sun Farm Allotments	40	22	0	0	0	62	Section 106	62
DV064 Council Property Investment	500	0	0	0	0	500	Council Contribution	500
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	3,476	0	0	0	0	3,476	North of Tyne Combined Authority - Brownfield Housing Fund	3,476
DV080 Segedunum Roman Museum MEND	675	0	0	0	0	675	Council Contribution Revenue Contribution Arts Council Grant (MEND)	150 106 419
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
EDI32 School Capital Allocation	3,868	3,868	3,868	3,868	3,868	19,340	Education Funding Agency (SCA)	19,340
EDI90 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	3,611	2,000	2,000	2,000	2,000	11,611	Council Contribution Dft Pothole Funding	10,000 1,611
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	2,029	1,250	750	750	1,000	5,779	Council Contribution	5,779
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	7,482	0	0	0	0	7,482	Dept for Transport Active Travel Fund Tranche 3	7,482
EV104 Bus Service Improvement Plan	639	0	0	0	0	639	Transport North East	639
GEN03 Contingencies	1,280	780	780	780	780	4,400	Council Contribution	4,400
GENI2 Local Infrastructure	100	100	100	100	100	500	Council Contribution	500
GENI3 Project Management	320	320	320	320	320	1,600	Council Contribution	1,600
HS004 Disabled Facilities Grant	4,447	0	0	0	0	4,447	Better Care Fund	4,447
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
NEW - Waste Collection Scheme	1,644	0	0	0	0	1,644 Dept for Environment, Food & Rural Affairs funding	1,644
Total Planned General Fund Investment	66,590	21,172	20,989	18,414	16,664	143,829	143,829

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	585	112	113	114	115	1,039
HS044 New Build Programme	8,263	6,866	6,866	4,375	2,500	28,870
HS054 Vehicle Replacement	0	0	1,800	1,800	1,900	5,500

Total Planned HRA Investment	38,137	36,097	39,148	38,798	38,435	190,615
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Total Authority Investment Plan	104,727	57,269	60,137	57,212	55,099	334,444
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General Fund Financing

Council Contribution	30,487	13,329	13,450	10,950	9,200	77,416
Council Contribution - Capital Receipts	630	0	0	0	0	630
Grants and Contributions	35,367	7,843	7,539	7,464	7,464	65,677
Revenue Contribution	106	0	0	0	0	106
Contribution from Reserves	0	0	0	0	0	0

Total General Fund Investment Plan	66,590	21,172	20,989	18,414	16,664	143,829
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Housing Revenue Account Financing

HRA Resources - MRR and Revenue	34,083	31,488	34,279	35,350	37,035	172,235
HRA - Grants and Contributions	719	0	0	0	0	719
HRA - Contribution from Reserves	130	80	1,930	800	500	3,440
HRA - Capital Receipts	3,205	4,529	2,939	2,648	900	14,221

Total HRA Investment Plan	38,137	36,097	39,148	38,798	38,435	190,615
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Total Authority Investment Plan - Resources	104,727	57,269	60,137	57,212	55,099	334,444
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