

Fund	Project	Financing Type	Year					Total £000
			2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	
General Fund								
	BS026 Asset Planned Maintenance							
	Council Contribution		2,709	3,100	1,750	1,500	1,500	10,559
	Contribution from Reserves (Insurance)		123	0	0	0	0	123
	BS026 Asset Planned Maintenance Total		2,832	3,100	1,750	1,500	1,500	10,682
	BS030 Public Sector Decarbonisation Scheme							
	Council Contribution		54	0	0	0	0	54
	BS030 Public Sector Decarbonisation Scheme Total		54	0	0	0	0	54
	BS031 Childrens Home Capital Programme							
	Dept for Education - Childrens Home Capital Fund		35	0	0	0	0	35
	BS031 Childrens Home Capital Programme Total		35	0	0	0	0	35
	BS033 Changing Places Facilities							
	Council Contribution		344	0	0	0	0	344
	Section 106		33	0	0	0	0	33
	Changing Places Grant MHCLG		193	0	0	0	0	193
	HLF Funding		58	0	0	0	0	58
	BS033 Changing Places Facilities Total		628	0	0	0	0	628
	BS034 Parks Sports Centre - Security Measures							
	Council Contribution		345	0	0	0	0	345
	BS034 Parks Sports Centre - Security Measures Total		345	0	0	0	0	345
	BS035 Former Rectory St Columbas Supported Accommodation							
	Council Contribution		135	0	0	0	0	135
	Leaseholder Contribution		26	0	0	0	0	26
	BS035 Former Rectory St Columbas Supported Accommodation Total		161	0	0	0	0	161
	BS036 S106 Oxford Centre Health Facilities							
	Section 106		130	0	0	0	0	130
	BS036 S106 Oxford Centre Health Facilities Total		130	0	0	0	0	130
	BS037 S106 Forest Hall Health Facilities							
	Section 106		32	0	0	0	0	32
	BS037 S106 Forest Hall Health Facilities Total		32	0	0	0	0	32
	CO079 Playsites							
	Section 106		306	294	257	75	0	932
	CO079 Playsites Total		306	294	257	75	0	932
	CO081 Gosforth Nature Reserve Grey Squirrel Control and Enhancements							
	Section 106		18	0	0	0	0	18
	CO081 Gosforth Nature Reserve Grey Squirrel Control and Enhancements Tot		18	0	0	0	0	18
	CO082 Sport and Leisure Facility Improvements							
	Contribution from Reserves (Leisure)		12	0	0	0	0	12
	CO082 Sport and Leisure Facility Improvements Total		12	0	0	0	0	12
	CO083 Whitley Bay Crematoria							
	Council Contribution		151	0	0	0	0	151
	CO083 Whitley Bay Crematoria Total		151	0	0	0	0	151
	CO086 North West Library Improvements							
	Section 106		48	0	0	0	0	48
	CO086 North West Library Improvements Total		48	0	0	0	0	48
	CO088 Gateways to the Boroughs							
	Council Contribution		34	0	0	0	0	34
	CO088 Gateways to the Boroughs Total		34	0	0	0	0	34
	CO089 S106 Raleigh Drive Allotment Extension							
	Section 106		25	0	0	0	0	25
	CO089 S106 Raleigh Drive Allotment Extension Total		25	0	0	0	0	25
	CO091 Neighbourhood Parks							
	Section 106		105	90	100	0	0	295
	CO091 Neighbourhood Parks Total		105	90	100	0	0	295
	CO092 Wallsend Park Bothy Toilet							
	Revenue Contribution (HLF Reserve 9841 128)		88	0	0	0	0	88
	CO092 Wallsend Park Bothy Toilet Total		88	0	0	0	0	88

Fund	Project	Financing Type	Year					Total £000
			2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	
General Fund								
	CO093 Rising Sun Country Park S106 Ecology							
	Section 106		13	0	0	0	0	13
	CO093 Rising Sun Country Park S106 Ecology Total		13	0	0	0	0	13
	CO094 Lawn Tennis - Improvements to Tennis Courts							
	LTA Grant Funding		133	0	0	0	0	133
	CO094 Lawn Tennis - Improvements to Tennis Courts Total		133	0	0	0	0	133
	CO095 S106 Willington Quay Community Garden							
	Section 106		0	0	0	0	0	0
	CO095 S106 Willington Quay Community Garden Total		0	0	0	0	0	0
	CO096 St Peters Sports Pavilion and AGP Pitches							
	Football Foundation Grant		1,855	0	0	0	0	1,855
	Revenue Contribution		72	0	0	0	0	72
	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		4,080	0	0	0	0	4,080
	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
	CO103 Rising Sun Farm Allotments							
	Section 106		0	40	22	0	0	62
	CO103 Rising Sun Farm Allotments Total		0	40	22	0	0	62
	DV064 Council Property Investment							
	Council Contribution		733	500	0	0	0	1,233
	Capital Receipts		1,100	0	0	0	0	1,100
	DV064 Council Property Investment Total		1,833	500	0	0	0	2,333
	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

Fund	Project	Financing Type	Year					Total £000
			2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	
Gene	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		760	3,476	0	0	0	4,236
	DV077 Tyne Brand Development Site Total		760	3,476	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		0	150	0	0	0	150
	Revenue Contribution (08252)		0	106	0	0	0	106
	Arts Council Grant (MEND)		0	419	0	0	0	419
	DV080 Segedunum Roman Museum MEND Total		0	675	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
	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		1,962	1,611	0	0	0	3,573
	EV056 Additional Highways Maintenance Total		3,962	3,611	2,000	2,000	2,000	13,573
	EV069 Vehicle Replacement							
	Council Contribution		1,482	1,676	1,123	3,000	1,500	8,781
	EV069 Vehicle Replacement Total		1,482	1,676	1,123	3,000	1,500	8,781

Fund	Project	Financing Type	Year					Total £000
			2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	
Gene	HS004 Disabled Facilities Grant	Better Care Fund	2,032	4,447	0	0	0	6,479
	HS004 Disabled Facilities Grant Total		2,032	4,447	0	0	0	6,479
	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			70,654	54,416	19,372	20,489	17,914
HRA	HS015 Refurbishment / Decent Homes Improvements	See HRA Financing	24,740	25,605	25,535	26,620	28,715	131,215
HS015 Refurbishment / Decent Homes Improvements Total			24,740	25,605	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	736	585	112	113	114	1,660	
HS039 ICT Infrastructure Works Total			736	585	112	113	114	1,660
HS044 HRA New Build	See HRA Financing	5,311	5,000	4,000	3,500	4,000	21,811	
HS044 HRA New Build Total			5,311	5,000	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			32,420	32,789	30,962	33,361	35,970	165,502
Total £000			103,074	87,205	50,334	53,850	53,884	348,347

Fund	Category	Year					Total £000
		2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £	
General Fund	Council Contribution	17,069	20,587	11,529	12,950	10,450	72,585
	Council Contribution - Capital Receipts	1,417	0	0	0	0	1,417
	Grants & Contributions	50,733	33,723	7,843	7,539	7,464	107,302
	Revenue Contribution	636	106	0	0	0	742
	Contribution from Reserves	799	0	0	0	0	799
General Fund Total		70,654	54,416	19,372	20,489	17,914	182,845
HRA Financing	HRA Capital Receipts	3,541	2,570	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	15,825	15,886	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		32,420	32,789	30,962	33,361	35,970	165,502
Total£000		103,074	87,205	50,334	53,850	53,884	348,347