

Project	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	2028/29 £000	Total £000	Financing type	Total £000
<b>GENERAL FUND INVESTMENT PLAN</b>								
BS026 Asset Planned Maintenance	4,280	2,000	1,750	1,750	1,750	<b>11,530</b>	Council Contribution Council Contribution - Capital Receipts	10,900 630
CO079 Playsites	294	257	75	0	0	<b>626</b>	Section 106	626
CO091 Neighbourhood Parks	90	100	0	0	0	<b>190</b>	Section 106	190
CO099 Rising Sun Country Park Improvements	44	0	0	0	0	<b>44</b>	Section 106	44
CO103 Rising Sun Farm Allotments	40	22	0	0	0	<b>62</b>	Section 106	62
DV064 Council Property Investment	500	0	0	0	0	<b>500</b>	Council Contribution	500
DV066 Investment in North Tyneside Trading Co	3,000	3,000	3,000	2,000	0	<b>11,000</b>	Council Contribution	11,000
DV073 Ambition for North Tyneside	3,376	0	0	0	0	<b>3,376</b>	Council Contribution	3,376
DV077 Tyne Brand Development Site	3,476	0	0	0	0	<b>3,476</b>	North of Tyne Combined Authority - Brownfield Housing Fund	3,476
DV080 Segedunum Roman Museum MEND	675	0	0	0	0	<b>675</b>	Council Contribution Revenue Contribution Arts Council Grant (MEND)	150 106 419
DV081 North Shields Cultural Quarter	250	0	0	0	0	<b>250</b>	Notca Cultural & Creative Zone Funding	250
DV082 Wallsend Town & High Street Programme	600	0	0	0	0	<b>600</b>	Wallsend Town & High Street Fund (Notca)	600
DV084 North West Waggonways/Parks	535	0	0	0	0	<b>535</b>	Section 106	535
ED075 Devolved Formula Capital	1,610	610	610	610	610	<b>4,050</b>	Education Funding Agency (Devolved)	4,050
ED132 School Capital Allocation	3,868	3,868	3,868	3,868	3,868	<b>19,340</b>	Education Funding Agency (SCA)	19,340
ED190 High Needs Provision Capital Allocation	5,206	0	0	0	0	<b>5,206</b>	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	<b>14,496</b>	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	<b>11,611</b>	Council Contribution Dft Pothole Funding	10,000 1,611
EV069 Vehicle Replacement	1,676	1,123	3,000	1,500	1,500	<b>8,799</b>	Council Contribution	8,799
EV083 Street Lighting LED	2,101	0	0	0	0	<b>2,101</b>	Council Contribution	2,101
EV091 Other Initiatives Climate Change	2,029	1,250	750	750	1,000	<b>5,779</b>	Council Contribution	5,779
EV096 Highway Maintenance Challenge Fund - Tanners Bank	250	0	0	0	0	<b>250</b>	Dept for Transport - Highway Maintenance Challenge Fund	250
EV100 Active Travel 3 - Permanant Seafront Scheme	7,482	0	0	0	0	<b>7,482</b>	Dept for Transport Active Travel Fund Tranche 3	7,482
EV104 Bus Service Improvement Plan	639	0	0	0	0	<b>639</b>	Transport North East	639
GEN03 Contingencies	1,280	780	780	780	780	<b>4,400</b>	Council Contribution	4,400
GENI2 Local Infrastructure	100	100	100	100	100	<b>500</b>	Council Contribution	500
GENI3 Project Management	320	320	320	320	320	<b>1,600</b>	Council Contribution	1,600
HS004 Disabled Facilities Grant	4,447	0	0	0	0	<b>4,447</b>	Better Care Fund	4,447
HS051 Private Sector Empty Homes	205	206	0	0	0	<b>411</b>	Council Contribution	411
HS055 Home Upgrade Grant	310	0	0	0	0	<b>310</b>	Home Upgrade Grant (Govt)	310

IT020 ICT Strategy	1,950	1,250	1,250	1,250	1,250	<b>6,950</b> Council Contribution	6,950
NEW - ALES Relocation	2,800	0	0	0	0	<b>2,800</b> Council Contribution	2,800
NEW - ERP System Upgrade	4,000	0	0	0	0	<b>4,000</b> Council Contribution	4,000
NEW - Royal Quays Marina Barrage	850	800	0	0	0	<b>1,650</b> Council Contribution	1,650
NEW - Non Operational Portfolio	500	500	500	500	500	<b>2,500</b> Council Contribution	2,500
NEW - Waste Collection Scheme	1,644	0	0	0	0	<b>1,644</b> Dept for Environment, Food & Rural Affairs funding	1,644
<b>Total Planned General Fund Investment</b>	<b>66,590</b>	<b>21,172</b>	<b>20,989</b>	<b>18,414</b>	<b>16,664</b>	<b>143,829</b>	<b>143,829</b>

**HOUSING REVENUE ACCOUNT (HRA) INVESTMENT PLAN**

HS015 Refurbishment / Decent Homes Improvements	24,431	24,769	25,915	27,353	29,028	<b>131,496</b>
HS015 Climate Change and Decarbonisation Measures	3,259	3,035	3,126	3,815	3,537	<b>16,772</b>
HS017 Disabled Adaptations	1,599	1,315	1,328	1,341	1,355	<b>6,938</b>
HS039 ICT Infrastructure Works	585	112	113	114	115	<b>1,039</b>
HS044 New Build Programme	8,263	6,866	6,866	4,375	2,500	<b>28,870</b>
HS054 Vehicle Replacement	0	0	1,800	1,800	1,900	<b>5,500</b>
<b>Total Planned HRA Investment</b>	<b>38,137</b>	<b>36,097</b>	<b>39,148</b>	<b>38,798</b>	<b>38,435</b>	<b>190,615</b>

<b>Total Authority Investment Plan</b>	<b>104,727</b>	<b>57,269</b>	<b>60,137</b>	<b>57,212</b>	<b>55,099</b>	<b>334,444</b>
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**General Fund Financing**

Council Contribution	30,487	13,329	13,450	10,950	9,200	<b>77,416</b>
Council Contribution – Capital Receipts	630	0	0	0	0	<b>630</b>
Grants and Contributions	35,367	7,843	7,539	7,464	7,464	<b>65,677</b>
Revenue Contribution	106	0	0	0	0	<b>106</b>
Contribution from Reserves	0	0	0	0	0	<b>0</b>
<b>Total General Fund Investment Plan</b>	<b>66,590</b>	<b>21,172</b>	<b>20,989</b>	<b>18,414</b>	<b>16,664</b>	<b>143,829</b>

**Housing Revenue Account Financing**

HRA Resources – MRR and Revenue	34,083	31,488	34,279	35,350	37,035	<b>172,235</b>
HRA – Grants and Contributions	719	0	0	0	0	<b>719</b>
HRA – Contribution from Reserves	130	80	1,930	800	500	<b>3,440</b>
HRA – Capital Receipts	3,205	4,529	2,939	2,648	900	<b>14,221</b>
<b>Total HRA Investment Plan</b>	<b>38,137</b>	<b>36,097</b>	<b>39,148</b>	<b>38,798</b>	<b>38,435</b>	<b>190,615</b>

<b>Total Authority Investment Plan – Resources</b>	<b>104,727</b>	<b>57,269</b>	<b>60,137</b>	<b>57,212</b>	<b>55,099</b>	<b>334,444</b>
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