

Fund	Project	Financing Type	Year					Total £000
			Period of Change					
			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 Total		18	0	0	0	0	18
	CO082 Sport and Leisure Facility Improvements							
	Revenue Contribution		3	0	0	0	0	3
	Contribution from Reserves (Leisure)		12	0	0	0	0	12
	CO082 Sport and Leisure Facility Improvements Total		15	0	0	0	0	15
	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		27	135	100	0	0	262
	CO091 Neighbourhood Parks Total		27	135	100	0	0	262

Gene	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
	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						
	Council Contribution	0	273	0	0	0	273
	Football Foundation Grant	1,855	0	0	0	0	1,855
	Revenue Contribution	0	72	0	0	0	72
	Section 106	411	610	0	0	0	1,021
	Capital Receipts	0	433	0	0	0	433
	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	0	0	0	0	0	0
	CO096 St Peters Sports Pavilion and AGP Pitches Total	2,965	1,388	0	0	0	4,353
	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	1,000	3,500	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	2,328	3,500	3,000	3,000	2,000	13,828

Gene	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	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	3,518	3,868	3,868	3,868	19,910
	ED132 School Capital Allocation Total	4,967	3,518	3,868	3,868	3,868	20,089
	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
	EDXXX Childcare Expansion Capital Grant						
	Education Funding Agency (CE)	0	441	0	0	0	441
	EDXXX Childcare Expansion Capital Grant Total	0	441	0	0	0	441

Gene	EDXXX Fordley Primary School						
	Council Contribution	625	450	0	0	0	1,075
	Education Funding Agency (SCA)	0	350	0	0	0	350
	EDXXX Fordley Primary School Total	625	800	0	0	0	1,425
	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	1,168	1,964	2,000	2,000	958	8,090
	Section 106	236	0	0	0	0	236
	Public Transport Funding	28	28	28	28	28	140
	Public Rights of Way Income	182	0	0	0	0	182
	Dft Pothole Funding	150	0	0	0	0	150
	EV034 Local Transport Plan Total	3,364	2,950	2,986	2,986	2,986	15,272
	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
	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	85	1,779	1,000	1,000	1,000	4,864
	EV091 Other Initiatives Climate Change Total	85	1,779	1,000	1,000	1,000	4,864
	EV094 Transforming Cities Fund - NT02 North Shields Transport Hub						
	Council Contribution	0	1,376	0	0	0	1,376
	Transforming Cities Fund	6,500	3,282	0	0	0	9,782
	DLUHC	1,064	0	0	0	0	1,064
	EV094 Transforming Cities Fund - NT02 North Shields Transport Hub Total	7,564	4,658	0	0	0	12,222
	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	294	290	0	0	0	584
	EV096 Highway Maintenance Challenge Fund - Tanners Bank Total	294	290	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	968	607	0	0	0	1,575
	EV098 Transforming Cities Fund - NT08 Four Lane Ends Bus Priority Total	968	607	0	0	0	1,575
	EV099 Transforming Cities Fund - NT10 Links to Metro						
	Dept for Transport LTP ITA	0	391	0	0	0	391
	Transforming Cities Fund	1,415	1,960	0	0	0	3,375
	EV099 Transforming Cities Fund - NT10 Links to Metro Total	1,415	2,351	0	0	0	3,766
	EV100 Active Travel 3 - Permenant Seafront Scheme						
	Dept for Transport Active Travel Fund Tranche 3	1,039	6,635	2,000	0	0	9,674
	Sustran	1,000	0	0	0	0	1,000
	EV100 Active Travel 3 - Permenant Seafront Scheme Total	2,039	6,635	2,000	0	0	10,674

Gene	EV101 Transforming Cities Fund – Intelligent Transport Systems						
	Transforming Cities Fund	118	0	0	0	0	118
	EV101 Transforming Cities Fund – Intelligent Transport Systems Total	118	0	0	0	0	118
	EV102 On Street Residential Charging Scheme						
	Dept for Transport LTP ITA	0	116	0	0	0	116
	Govt Grant - Office for Zero Emission Vehicles'	0	117	0	0	0	117
	EV102 On Street Residential Charging Scheme Total	0	233	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
	EV104 Bus Service Improvement Plan						
	Transport North East	0	709	0	0	0	709
	EV104 Bus Service Improvement Plan Total	0	709	0	0	0	709
	GEN03 Contingencies						
	Council Contribution	718	1,050	1,000	1,000	1,000	4,768
	GEN03 Contingencies Total	718	1,050	1,000	1,000	1,000	4,768
	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	2,032	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)	103	311	0	0	0	414
	HS055 Home Upgrade Grant Total	103	311	0	0	0	414
	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	59,180	64,301	21,372	20,489	17,914	183,256
	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	91,600	97,090	52,334	53,850	53,884	348,758

		Year					Total £000
		Period of Change					
Fund	Category	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	
	General Fund						
	Council Contribution	14,920	23,169	11,529	12,950	10,450	73,018
	Council Contribution - Capital Receipts	1,417	0	0	0	0	1,417
	Grants & Contributions	41,477	40,954	9,843	7,539	7,464	107,277
	Revenue Contribution	567	178	0	0	0	745
	Contribution from Reserves	799	0	0	0	0	799
	General Fund Total	59,180	64,301	21,372	20,489	17,914	183,256
	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	91,600	97,090	52,334	53,850	53,884	348,758