

		2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	Total £000
<b>General Fund</b>						
<b>Maintaining Our Assets</b>						
BS026 Asset Planned Maintenance						
	Council Contribution	1,522	1,500	1,500	1,500	6,022
	Section 106	172	0	0	0	172
	Private Contribution (NHS)	100	0	0	0	100
	War Memorial Trust Grant	4	0	0	0	4
	Contribution from Reserves	94	232	0	0	326
BS026 Asset Planned Maintenance Total		1,892	1,732	1,500	1,500	6,624
BS029 Wallsend Customer First Centre						
	Public Health England	411	0	0	0	411
	Northumbria Violence Reduction Unit Interv	95	0	0	0	95
BS029 Wallsend Customer First Centre Total		506	0	0	0	506
CO064 Social Care Information System						
	Better Care Fund	99	0	0	0	99
CO064 Social Care Information System Total		99	0	0	0	99
CO076 Lockey Park Environmental and Play Improvements						
	Section 106	74	0	0	0	74
CO076 Lockey Park Environmental and Play Improvements Total		74	0	0	0	74
CO078 Coastal Revival Fund						
	Coastal Revival Fund (HCLG)	48	0	0	0	48
CO078 Coastal Revival Fund Total		48	0	0	0	48
DV071 Section 106 Contributions to Set Up Health Facilities						
	Section 106	78	0	0	0	78
DV071 Section 106 Contributions to Set Up Health Facilities Total		78	0	0	0	78
ED075 Devolved Formula Capital						
	Education Funding Agency	929	1,929	579	579	4,016
ED075 Devolved Formula Capital Total		929	1,929	579	579	4,016
ED120 Basic Need						
	Education Funding Agency	184	113	113	113	523
ED120 Basic Need Total		184	113	113	113	523
ED132 School Capital Allocation						
	Education Funding Agency	3,781	3,534	3,534	3,534	14,383
	Private Contribution (Kier Gain Share)	33	0	0	0	33
ED132 School Capital Allocation Total		3,814	3,534	3,534	3,534	14,416
ED186 Backworth Park Primary						
	Council Contribution	-2,374	0	0	0	-2,374
	Section 106	2,374	0	0	0	2,374
ED186 Backworth Park Primary Total		0	0	0	0	0
EV034 Local Transport Plan						
	Dept for Transport LTP ITA	958	958	958	958	3,832
	Dept for Transport LTP Maint	2,126	2,195	2,000	2,000	8,321
	DFT Pothole Funding 19/20	144	0	0	0	144
EV034 Local Transport Plan Total		3,228	3,153	2,958	2,958	12,297
EV056 Additional Highways Maintenance						
	Council Contribution	2,000	2,000	2,000	2,000	8,000
	Department For Transport	876	0	0	0	876
	Dept for Transport LTP Maint	378	0	0	0	378
EV056 Additional Highways Maintenance Total		3,254	2,000	2,000	2,000	9,254
EV069 Vehicle Replacement						
	Council Contribution	1,300	500	0	0	1,800
EV069 Vehicle Replacement Total		1,300	500	0	0	1,800
IT020 ICT Strategy						
	Council Contribution	1,234	1,000	1,000	1,000	4,234
IT020 ICT Strategy Total		1,234	1,000	1,000	1,000	4,234

	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	Total £000
<b>Gen Maintaining Our Assets</b>					
Maintaining Our Assets Total	16,640	13,961	11,684	11,684	53,969
<b>Corporate</b>					
EV076 Operational Depot Accommodation Review					
Council Contribution	2,279	5,366	0	0	7,645
ERDF	843	1,169	0	0	2,012
EV076 Operational Depot Accommodation Review Total	3,122	6,535	0	0	9,657
EV086 Clean Bus Technology Fund					
Department For Transport	358	0	0	0	358
EV086 Clean Bus Technology Fund Total	358	0	0	0	358
GEN03 Contingencies					
Council Contribution	559	5,125	500	500	6,684
GEN03 Contingencies Total	559	5,125	500	500	6,684
IT026 ICT Citizen Interaction					
Council Contribution	0	0	0	0	0
IT026 ICT Citizen Interaction Total	0	0	0	0	0
IT027 Self Service Kiosk Replacement					
Council Contribution	100	0	0	0	100
IT027 Self Service Kiosk Replacement Total	100	0	0	0	100
<b>Corporate Total</b>	<b>4,139</b>	<b>11,660</b>	<b>500</b>	<b>500</b>	<b>16,799</b>
<b>Education</b>					
ED100 30 Hours Capital Grant					
Education Funding Agency	75	0	0	0	75
ED100 30 Hours Capital Grant Total	75	0	0	0	75
ED188 SEND					
Education Funding Agency	849	0	0	0	849
ED188 SEND Total	849	0	0	0	849
<b>Education Total</b>	<b>924</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>924</b>
<b>Housing General Fund</b>					
DV064 Council Property Investment					
Council Contribution	1,296	1,457	0	0	2,753
DV064 Council Property Investment Total	1,296	1,457	0	0	2,753
HS004 Disabled Facilities Grant					
Better Care Fund	1,500	1,437	0	0	2,937
HS004 Disabled Facilities Grant Total	1,500	1,437	0	0	2,937
HS051 Private Sector Empty Homes					
Council Contribution	469	431	0	0	900
Homes & Communities Grant	244	93	0	0	337
Revenue Contribution (NHB)	76	0	0	0	76
HS051 Private Sector Empty Homes Total	789	524	0	0	1,313
<b>Housing General Fund Total</b>	<b>3,585</b>	<b>3,418</b>	<b>0</b>	<b>0</b>	<b>7,003</b>
<b>Investments</b>					
DV066 Investment in North Tyneside Trading Co					
Council Contribution	3,749	2,200	0	0	5,949
Section 106	1,623	0	0	0	1,623
DV066 Investment in North Tyneside Trading Co Total	5,372	2,200	0	0	7,572
<b>Investments Total</b>	<b>5,372</b>	<b>2,200</b>	<b>0</b>	<b>0</b>	<b>7,572</b>
<b>Regeneration</b>					
CO077 Amberley Playing Field Artificial Grass Pitch					
Football Foundation Grant	500	0	0	0	500
Section 106	214	0	0	0	214
CO077 Amberley Playing Field Artificial Grass Pitch Total	714	0	0	0	714
CO079 Playsites 2019/20					
Section 106	50	0	0	0	50

	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	Total £000
<b>Gen Rege CO079 Playsites 2019/20 Total</b>	50	0	0	0	50
DV054 Spanish City Dome					
Council Contribution	45	0	0	0	45
DV054 Spanish City Dome Total	45	0	0	0	45
DV058 Swan Hunters Redevelopment					
Council Contribution	300	0	0	0	300
LGF	1,885	0	0	0	1,885
DV058 Swan Hunters Redevelopment Total	2,185	0	0	0	2,185
DV067 Northern Promenade					
Council Contribution	128	250	0	0	378
DV067 Northern Promenade Total	128	250	0	0	378
DV068 Southern Promenade					
Environment Agency Grant	0	550	0	0	550
DV068 Southern Promenade Total	0	550	0	0	550
DV070 Forest Hall Regeneration					
Revenue Contribution (Feasibility)	18	0	0	0	18
DV070 Forest Hall Regeneration Total	18	0	0	0	18
EV080 Coast Road Cycle Route					
Cycle City Ambition Fund	231	0	0	0	231
Transforming Cities Fund	237	0	0	0	237
EV080 Coast Road Cycle Route Total	468	0	0	0	468
EV082 North Bank of Tyne Infrastructure					
NELEP Growth Deal	1,214	0	0	0	1,214
EV082 North Bank of Tyne Infrastructure Total	1,214	0	0	0	1,214
EV084 A189 Improvements Haddricks Mill to West Moor					
DFT National Productivity Fund	2,333	0	0	0	2,333
Section 106	0	0	0	0	0
Section 278	1,554	0	0	0	1,554
EV084 A189 Improvements Haddricks Mill to West Moor Total	3,887	0	0	0	3,887
EV087 Air Quality Early Measures Fund					
DEFRA - Air Quality Grant	350	0	0	0	350
Transforming Cities Fund	285	0	0	0	285
EV087 Air Quality Early Measures Fund Total	635	0	0	0	635
EV088 Tyne View Terrace Cycleway					
Transforming Cities Fund	427	0	0	0	427
EV088 Tyne View Terrace Cycleway Total	427	0	0	0	427
EV090 S278 Avant Homes at Killingworth Village					
Section 278	1,223	0	0	0	1,223
EV090 S278 Avant Homes at Killingworth Village Total	1,223	0	0	0	1,223
GEN12 Local Infrastructure					
Council Contribution	190	100	100	100	490
FLAG Grant	28	0	0	0	28
GEN12 Local Infrastructure Total	218	100	100	100	518
HS052 Killingworth Moor Infrastructure					
Housing Infrastructure Fund	100	5,900	4,000	0	10,000
HS052 Killingworth Moor Infrastructure Total	100	5,900	4,000	0	10,000
<b>Regeneration Total</b>	<b>11,312</b>	<b>6,800</b>	<b>4,100</b>	<b>100</b>	<b>22,312</b>
<b>General Fund Total</b>	<b>41,972</b>	<b>38,039</b>	<b>16,284</b>	<b>12,284</b>	<b>108,579</b>
<b>HRA</b>					
<b>Housing</b>					
HS015 Refurbishment / Decent Homes Improvements					
See HRA Financing	20,325	20,664	20,862	21,144	82,995
HS015 Refurbishment / Decent Homes Improvements Total	20,325	20,664	20,862	21,144	82,995
HS017 Disabled Adaptations					

		2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	Total £000	
HR/ Hous	HS017 Disabled Adaptations	See HRA Financing	1,041	1,051	1,062	1,072	4,226
	HS017 Disabled Adaptations Total		1,041	1,051	1,062	1,072	4,226
	HS039 ICT Infrastructure Works	See HRA Financing	110	107	108	109	434
	HS039 ICT Infrastructure Works Total		110	107	108	109	434
	HS041 Housing PFI	See HRA Financing	254	0	0	0	254
	HS041 Housing PFI Total		254	0	0	0	254
	HS044 HRA New Build	See HRA Financing	1,235	5,767	2,692	2,446	12,140
	HS044 HRA New Build Total		1,235	5,767	2,692	2,446	12,140
	HS050 Construction Options Project	See HRA Financing	465	0	0	0	465
	HS050 Construction Options Project Total		465	0	0	0	465
	<b>Housing Total</b>		<b>23,430</b>	<b>27,589</b>	<b>24,724</b>	<b>24,771</b>	<b>100,514</b>
	<b>HRA Total</b>		<b>23,430</b>	<b>27,589</b>	<b>24,724</b>	<b>24,771</b>	<b>100,514</b>
	<b>Total £000</b>		<b>65,402</b>	<b>65,628</b>	<b>41,008</b>	<b>37,055</b>	<b>209,093</b>

#### Investment Plan Financing

		2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	Total £000
	General Fund					
	Council Contribution	12,797	19,929	5,100	5,100	42,926
	Grants & Contributions	28,987	17,878	11,184	7,184	65,233
	Revenue Contribution	94	0	0	0	94
	Contribution from Reserves	94	232	0	0	326
	<b>General Fund Total</b>	<b>41,972</b>	<b>38,039</b>	<b>16,284</b>	<b>12,284</b>	<b>108,579</b>
	HRA Financing					
	HRA Capital Receipts	452	5,481	3,748	2,019	11,700
	HRA Revenue Contribution	9,136	8,079	7,702	9,014	33,931
	HRA MRR	12,392	12,825	13,274	13,738	52,229
	HRA House Building Fund Reserve	1,185	1,204	0	0	2,389
	HRA PFI Reserve	265	0	0	0	265
	<b>HRA Financing Total</b>	<b>23,430</b>	<b>27,589</b>	<b>24,724</b>	<b>24,771</b>	<b>100,514</b>
	<b>Total £000</b>	<b>65,402</b>	<b>65,628</b>	<b>41,008</b>	<b>37,055</b>	<b>209,093</b>
		0	0	0	0	0