

Fund	Project	Financing Type	Year					Total £000
			2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	2028/29 £000	
General Fund								
	BS026 Asset Planned Maintenance							
	Council Contribution		4,537	2,000	1,750	1,750	1,750	11,787
	Capital Receipts		630	0	0	0	0	630
	War Memorial Trust Grant		86	0	0	0	0	86
	Contribution from Reserves (Insurance)		123	0	0	0	0	123
	BS026 Asset Planned Maintenance Total		5,376	2,000	1,750	1,750	1,750	12,626
	BS030 Public Sector Decarbonisation Scheme							
	Council Contribution		1,295	1,250	0	0	0	2,545
	SALIX		444	1,251	0	0	0	1,695
	BS030 Public Sector Decarbonisation Scheme Total		1,739	2,501	0	0	0	4,240
	BS033 Changing Places Facilities							
	Council Contribution		18	0	0	0	0	18
	HLF Funding		58	0	0	0	0	58
	BS033 Changing Places Facilities Total		76	0	0	0	0	76
	BS035 Former Rectory St Columbas Supported Accommodation							
	Council Contribution		126	0	0	0	0	126
	BS035 Former Rectory St Columbas Supported Accommodation Total		126	0	0	0	0	126
	BS038 Swimming Pool Support Fund							
	Swimming Pool Support Fund		111	0	0	0	0	111
	BS038 Swimming Pool Support Fund Total		111	0	0	0	0	111
	BS039 Non-operational Investment							
	Council Contribution		578	500	500	500	500	2,578
	BS039 Non-operational Investment Total		578	500	500	500	500	2,578
	BS040 Relocation of ALES							
	Better Care Fund		500	0	0	0	0	500
	Council Contribution		1,528	500	0	0	0	2,028
	BS040 Relocation of ALES Total		2,028	500	0	0	0	2,528
	BS041 Wallsend PCN Hub Improvements							
	Section 106		134	0	0	0	0	134
	BS041 Wallsend PCN Hub Improvements Total		134	0	0	0	0	134
	BS042 Royal Quays Marina Barrage							
	Council Contribution		850	800	0	0	0	1,650
	BS042 Royal Quays Marina Barrage Total		850	800	0	0	0	1,650
	CO079 Playsites							
	Section 106		518	257	75	0	0	850
	CO079 Playsites Total		518	257	75	0	0	850
	CO082 Sport and Leisure Facility Improvements							
	Contribution from Reserves (Leisure)		9	0	0	0	0	9
	CO082 Sport and Leisure Facility Improvements Total		9	0	0	0	0	9
	CO083 Whitley Bay Crematoria							
	Council Contribution		6	0	0	0	0	6
	CO083 Whitley Bay Crematoria Total		6	0	0	0	0	6
	CO086 North West Library Improvements							
	Section 106		41	0	0	0	0	41
	CO086 North West Library Improvements Total		41	0	0	0	0	41
	CO089 S106 Raleigh Drive Allotment Extension							
	Section 106		10	0	0	0	0	10
	CO089 S106 Raleigh Drive Allotment Extension Total		10	0	0	0	0	10
	CO091 Neighbourhood Parks							
	Section 106		132	100	0	0	0	232
	CO091 Neighbourhood Parks Total		132	100	0	0	0	232
	CO096 St Peters Sports Pavilion and AGP Pitches							
	Council Contribution		330	0	0	0	0	330
	Football Foundation Grant		587	0	0	0	0	587
	Revenue Contribution		72	0	0	0	0	72
	Section 106		275	0	0	0	0	275
	Capital Receipts		414	0	0	0	0	414
	CO096 St Peters Sports Pavilion and AGP Pitches Total		1,678	0	0	0	0	1,678
	CO097 Forest Hall Library Improvements							
	Arts Council Grant		12	0	0	0	0	12
	CO097 Forest Hall Library Improvements Total		12	0	0	0	0	12
	CO099 Rising Sun Country Park Improvements							
	Section 106		86	0	0	0	0	86
	CO099 Rising Sun Country Park Improvements Total		86	0	0	0	0	86
	CO102 The Parks Artificial Pitch Improvements							
	Section 106		23	0	0	0	0	23
	CO102 The Parks Artificial Pitch Improvements Total		23	0	0	0	0	23

Gene	CO103 Rising Sun Farm Allotments						
	Section 106	40	22	0	0	0	62
	CO103 Rising Sun Farm Allotments Total	40	22	0	0	0	62
	CS002 UK Shared Prosperity (UKSPF)						
	NOTCA - UKSPF	400	0	0	0	0	400
	CS002 UK Shared Prosperity (UKSPF) Total	400	0	0	0	0	400
	DV064 Council Property Investment						
	Council Contribution	299	0	0	0	0	299
	DV064 Council Property Investment Total	299	0	0	0	0	299
	DV066 Investment in North Tyneside Trading Co						
	Council Contribution	3,000	3,000	3,000	3,000	0	12,000
	Section 106	59	0	0	0	0	59
	DV066 Investment in North Tyneside Trading Co Total	3,059	3,000	3,000	3,000	0	12,059
	DV073 Ambition for North Tyneside						
	Council Contribution	427	0	0	0	0	427
	Capital Receipts	317	0	0	0	0	317
	Revenue Contribution (08252)	1,020	0	0	0	0	1,020
	DV073 Ambition for North Tyneside Total	1,764	0	0	0	0	1,764
	DV077 Tyne Brand Development Site						
	North of Tyne Combined Authority - Brownfield Housing Fund	4,174	0	0	0	0	4,174
	DV077 Tyne Brand Development Site Total	4,174	0	0	0	0	4,174
	DV080 Segedunum Roman Museum MEND						
	Council Contribution	150	0	0	0	0	150
	Revenue Contribution (08252)	106	0	0	0	0	106
	Arts Council Grant (MEND)	419	0	0	0	0	419
	DV080 Segedunum Roman Museum MEND Total	675	0	0	0	0	675
	DV081 North Shields Cultural Quarter						
	Council Contribution	34	0	0	0	0	34
	Revenue Contribution (08252)	120	0	0	0	0	120
	Notca Cultural & Creative Zone Funding	316	0	0	0	0	316
	DV081 North Shields Cultural Quarter Total	470	0	0	0	0	470
	DV082 Wallsend Town & High Street Programme						
	Wallsend Town & High Street Fund (Notca)	2,015	0	0	0	0	2,015
	DV082 Wallsend Town & High Street Programme Total	2,015	0	0	0	0	2,015
	DV083 The Globe Gallery and Business Centre						
	Notca Cultural & Creative Zone Funding	59	0	0	0	0	59
	DV083 The Globe Gallery and Business Centre Total	59	0	0	0	0	59
	DV084 North West Waggonways/Parks						
	Council Contribution	300	1,300	0	0	0	1,600
	Section 106	559	0	0	0	0	559
	DV084 North West Waggonways/Parks Total	859	1,300	0	0	0	2,159
	DVXXX North Shields Public Realm						
	Council Contribution	0	500	0	0	0	500
	DVXXX North Shields Public Realm Total	0	500	0	0	0	500
	DVXXX Wallsend Masterplan						
	Council Contribution	0	0	1,000	0	0	1,000
	DVXXX Wallsend Masterplan Total	0	0	1,000	0	0	1,000
	ED075 Devolved Formula Capital						
	Education Funding Agency (Devolved)	1,757	610	610	610	610	4,197
	ED075 Devolved Formula Capital Total	1,757	610	610	610	610	4,197
	ED080 Fordley Primary School						
	Council Contribution	450	0	0	0	0	450
	Education Funding Agency (SCA)	350	0	0	0	0	350
	ED080 Fordley Primary School Total	800	0	0	0	0	800
	ED090 Childcare Expansion Capital Grant						
	Education Funding Agency (CE)	432	0	0	0	0	432
	ED090 Childcare Expansion Capital Grant Total	432	0	0	0	0	432
	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	58	0	0	0	0	58
	Education Funding Agency (SCA)	3,369	3,868	3,868	3,868	3,868	18,841
	ED132 School Capital Allocation Total	3,427	3,868	3,868	3,868	3,868	18,899
	ED190 High Needs Provision Capital Allocation						
	Education Funding Agency (Basic Need)	1,304	0	0	0	0	1,304
	Education Funding Agency (High Needs)	1,000	0	0	0	0	1,000
	Education Funding Agency (DSG Safety Valve Grant)	4,206	0	0	0	0	4,206
	ED190 High Needs Provision Capital Allocation Total	6,510	0	0	0	0	6,510
	ED191 Hazlewood & Churchill Modular Classrooms						
	Council Contribution	4,400	0	0	0	0	4,400
	ED191 Hazlewood & Churchill Modular Classrooms Total	4,400	0	0	0	0	4,400

Gene	ED192 Schools Improvement Schemes S106						
	Section 106	796	0	0	0	0	796
	ED192 Schools Improvement Schemes S106 Total	796	0	0	0	0	796
	EV034 Local Transport Plan						
	Council Contribution	247	0	0	0	0	247
	Dept for Transport LTP ITA	958	958	958	958	2,000	5,832
	Dept for Transport LTP Maint	1,964	2,000	2,000	2,000	958	8,922
	Section 106	221	0	0	0	0	221
	Public Transport Funding	28	28	28	28	28	140
	Dft Pothole Funding	150	150	150	150	150	750
	EV034 Local Transport Plan Total	3,568	3,136	3,136	3,136	3,136	16,112
	EV055 Surface Water Improvements						
	Environment Agency Grant	628	0	0	0	0	628
	EV055 Surface Water Improvements Total	628	0	0	0	0	628
	EV056 Additional Highways Maintenance						
	Council Contribution	2,217	2,000	2,000	2,000	2,000	10,217
	Dft Pothole Funding	1,461	-150	-150	-150	-150	861
	EV056 Additional Highways Maintenance Total	3,678	1,850	1,850	1,850	1,850	11,078
	EV057 Food Waste Collections						
	Council Contribution	0	379	0	0	0	379
	DERFA	700	1,031	0	0	0	1,731
	EV057 Food Waste Collections Total	700	1,410	0	0	0	2,110
	EV063 Fly-Tipping Intervention						
	DEFRA	6	0	0	0	0	6
	EV063 Fly-Tipping Intervention Total	6	0	0	0	0	6
	EV069 Vehicle Replacement						
	Council Contribution	1,739	1,123	3,000	1,500	1,500	8,862
	EV069 Vehicle Replacement Total	1,739	1,123	3,000	1,500	1,500	8,862
	EV083 Street Lighting LED						
	Council Contribution	1,541	0	0	0	0	1,541
	EV083 Street Lighting LED Total	1,541	0	0	0	0	1,541
	EV091 Other Initiatives Climate Change						
	Council Contribution	737	0	750	750	1,000	3,237
	EV091 Other Initiatives Climate Change Total	737	0	750	750	1,000	3,237
	EV094 Transforming Cities Fund - NT02 North Shields Transport Hub						
	Council Contribution	1,376	0	0	0	0	1,376
	Transforming Cities Fund	2,852	0	0	0	0	2,852
	EV094 Transforming Cities Fund - NT02 North Shields Transport Hub Total	4,228	0	0	0	0	4,228
	EV096 Highway Maintenance Challenge Fund - Tanners Bank						
	Dept for Transport - Highway Maintenance Challenge Fund	282	0	0	0	0	282
	EV096 Highway Maintenance Challenge Fund - Tanners Bank Total	282	0	0	0	0	282
	EV097 Weetslade & Westmoor Roundabouts, Great Lime Road (S106 Bellway Homes)						
	Section 106	85	0	0	0	0	85
	EV097 Weetslade & Westmoor Roundabouts, Great Lime Road (S106 Bellway	85	0	0	0	0	85
	EV098 Transforming Cities Fund - NT08 Four Lane Ends Bus Priority						
	Transforming Cities Fund	508	0	0	0	0	508
	EV098 Transforming Cities Fund - NT08 Four Lane Ends Bus Priority Total	508	0	0	0	0	508
	EV099 Transforming Cities Fund - NT10 Links to Metro						
	Dept for Transport LTP ITA	391	0	0	0	0	391
	Transforming Cities Fund	1,531	0	0	0	0	1,531
	EV099 Transforming Cities Fund - NT10 Links to Metro Total	1,922	0	0	0	0	1,922
	EV100 Active Travel 3 - Permanent Seafront Scheme						
	Dept for Transport Active Travel Fund Tranche 3	6,150	2,000	0	0	0	8,150
	Sustran	810	0	0	0	0	810
	EV100 Active Travel 3 - Permanent Seafront Scheme Total	6,960	2,000	0	0	0	8,960
	EV102 On Street Residential Charging Scheme						
	Dept for Transport LTP ITA	116	0	0	0	0	116
	Govt Grant - Office for Zero Emission Vehicles'	117	0	0	0	0	117
	EV102 On Street Residential Charging Scheme Total	233	0	0	0	0	233
	EV103 S106 Nexus Schemes						
	Section 106	0	0	0	0	0	0
	EV103 S106 Nexus Schemes Total	0	0	0	0	0	0
	EV104 Bus Service Improvement Plan						
	Transport North East	709	0	0	0	0	709
	EV104 Bus Service Improvement Plan Total	709	0	0	0	0	709
	EV105 City Region Sustainable Transport Settlements (CRSTS)						
	CRSTS Grant	6,000	12,000	4,000	0	0	22,000
	EV105 City Region Sustainable Transport Settlements (CRSTS) Total	6,000	12,000	4,000	0	0	22,000
	EV106 Traffic Signals						
	NECA	53	0	0	0	0	53
	Transport North East	0	302	0	0	0	302
	EV106 Traffic Signals Total	53	302	0	0	0	355

Gene	GEN03 Contingencies						
	Council Contribution	200	401	780	780	780	2,941
	GEN03 Contingencies Total	200	401	780	780	780	2,941
	GEN12 Local Infrastructure						
	Council Contribution	121	100	100	100	100	521
	GEN12 Local Infrastructure Total	121	100	100	100	100	521
	GEN13 Project Management						
	Council Contribution	320	320	320	320	320	1,600
	GEN13 Project Management Total	320	320	320	320	320	1,600
	HS004 Disabled Facilities Grant						
	Better Care Fund	4,114	0	0	0	0	4,114
	HS004 Disabled Facilities Grant Total	4,114	0	0	0	0	4,114
	HS051 Private Sector Empty Homes						
	Council Contribution	206	206	0	0	0	412
	HS051 Private Sector Empty Homes Total	206	206	0	0	0	412
	HS053 Green Homes Local Authority Delivery						
	Green Homes Grant (LAD2) - Dept for BEIS	20	0	0	0	0	20
	HS053 Green Homes Local Authority Delivery Total	20	0	0	0	0	20
	HS055 Home Upgrade Grant						
	Home Upgrade Grant (Govt)	390	0	0	0	0	390
	HS055 Home Upgrade Grant Total	390	0	0	0	0	390
	IT020 ICT Strategy						
	Council Contribution	2,174	1,250	1,250	1,250	1,250	7,174
	IT020 ICT Strategy Total	2,174	1,250	1,250	1,250	1,250	7,174
	IT021 ERP System Upgrade						
	Council Contribution	2,450	1,550	0	0	0	4,000
	IT021 ERP System Upgrade Total	2,450	1,550	0	0	0	4,000
	General Fund Total	89,041	41,606	25,989	19,414	16,664	192,714
	HRA						
	HS015 Climate Change and Decarbonisation Measures						
	See HRA Financing	2,949	3,035	3,126	3,815	3,537	16,462
	HS015 Climate Change and Decarbonisation Measures Total	2,949	3,035	3,126	3,815	3,537	16,462
	HS015 Refurbishment / Decent Homes Improvements						
	See HRA Financing	24,529	24,769	25,915	27,353	29,028	131,594
	HS015 Refurbishment / Decent Homes Improvements Total	24,529	24,769	25,915	27,353	29,028	131,594
	HS017 Disabled Adaptations						
	See HRA Financing	1,600	1,315	1,328	1,341	1,355	6,939
	HS017 Disabled Adaptations Total	1,600	1,315	1,328	1,341	1,355	6,939
	HS039 ICT Infrastructure Works						
	See HRA Financing	703	112	113	114	115	1,157
	HS039 ICT Infrastructure Works Total	703	112	113	114	115	1,157
	HS044 HRA New Build						
	See HRA Financing	9,482	6,866	6,866	4,375	2,500	30,089
	HS044 HRA New Build Total	9,482	6,866	6,866	4,375	2,500	30,089
	HS054 HRA Vehicle Replacement Programme						
	See HRA Financing	0	0	1,800	1,800	1,900	5,500
	HS054 HRA Vehicle Replacement Programme Total	0	0	1,800	1,800	1,900	5,500
	HRA Total	39,263	36,097	39,148	38,798	38,435	191,741
	Total £000	128,304	77,703	65,137	58,212	55,099	384,455

Fund	Category	Year					Total £000
		2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £	2028/29	
General Fund							
	Council Contribution	32,730	18,430	14,450	11,950	9,200	86,760
	Grants & Contributions	54,130	23,176	11,539	7,464	7,464	103,773
	Revenue Contribution	1,318	0	0	0	0	1,318
	Contribution from Reserves	132	0	0	0	0	132
	Capital Receipts	731	0	0	0	0	731
	General Fund Total	89,041	41,606	25,989	19,414	16,664	192,714
HRA Financing							
	HRA Capital Receipts	3,208	4,529	2,939	2,648	900	14,224
	HRA Revenue Contribution	15,550	16,155	18,512	19,032	20,440	89,689
	HRA MRR	19,966	15,333	15,767	16,318	16,595	83,979
	HRA Grants & Contributions	409	0	0	0	0	409
	HRA Contribution from Reserves	130	80	1,930	800	500	3,440
	HRA Financing Total	39,263	36,097	39,148	38,798	38,435	191,741
Total£000		128,304	77,703	65,137	58,212	55,099	384,455