

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		4,207	2,000	1,750	1,750	1,750	11,457
	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		5,046	2,000	1,750	1,750	1,750	12,296
	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
	BS043 Spring Terrace Medical Centre							
	Community Infrastructure Levy (CIL)		25	0	0	0	0	25
	BS043 Spring Terrace Medical Centre Total		25	0	0	0	0	25
	BS044 Wideopen-Dudley GP Improvements							
	Section 106		311	0	0	0	0	311
	BS044 Wideopen-Dudley GP Improvements Total		311	0	0	0	0	311
	BS045 Royal Quays Marina Barrage							
	Council Contribution		500	1,150	0	0	0	1,650
	BS045 Royal Quays Marina Barrage Total		500	1,150	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		102	130	0	0	0	232
	CO091 Neighbourhood Parks Total		102	130	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		42	44	0	0	0	86
	CO099 Rising Sun Country Park Improvements Total		42	44	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
	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
	CO104 Wallsend Dene Local Wildlife Site							
	Section 106		22	10	4	3	3	42
	CO104 Wallsend Dene Local Wildlife Site Total		22	10	4	3	3	42

Gener: COXXX Gym Equipment Programme							
Revenue Contribution	100	0	0	0	0	100	
COXXX Gym Equipment Programme Total	100	0	0	0	0	100	
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	1,161	0	0	0	0	1,161	
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	1,686	0	0	0	0	1,686	
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							
Council Contribution	30	0	0	0	0	30	
Wallsend Town & High Street Fund (Notca)	2,015	0	0	0	0	2,015	
DV082 Wallsend Town & High Street Programme Total	2,045	0	0	0	0	2,045	
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)	1,457	910	610	610	610	4,197	
ED075 Devolved Formula Capital Total	1,457	910	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	111	0	0	743	0	854	
Education Funding Agency (SCA)	3,369	3,868	3,868	3,868	3,868	18,841	
ED132 School Capital Allocation Total	3,480	3,868	3,868	4,611	3,868	19,695	
ED190 High Needs Provision Capital Allocation							
Education Funding Agency (Basic Need)	430	0	0	0	0	430	
Education Funding Agency (High Needs)	-2,169	4,600	0	0	0	2,431	
Education Funding Agency (DSG Safety Valve Grant)	4,206	0	0	0	0	4,206	
ED190 High Needs Provision Capital Allocation Total	2,467	4,600	0	0	0	7,067	
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	
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 Pothele 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 Pothele Funding	1,461	-150	-150	-150	-150	861	

General	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	3,452	0	0	0	0	3,452
	NECA	3,300	0	0	0	0	3,300
	EV094 Transforming Cities Fund - NT02 North Shields Transport Hub Total	8,128	0	0	0	0	8,128
	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 Homes) Total	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 - Permanant 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 - Permanant 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
	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	1,100	2,900	0	0	0	4,000
	IT021 ERP System Upgrade Total	1,100	2,900	0	0	0	4,000

General Fund Total	87,250	48,290	25,993	20,160	16,667	198,360
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	6,600	9,748	6,866	4,375	2,500	30,089
HS044 HRA New Build Total	6,600	9,748	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	36,381	38,979	39,148	38,798	38,435	191,741

Fund	Category	Year					Total £000
		2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	2028/29 £000	
General Fund							
	Council Contribution	31,741	20,130	14,450	11,950	9,200	87,471
	Grants & Contributions	53,228	28,160	11,543	8,210	7,467	108,608
	Revenue Contribution	1,418	0	0	0	0	1,418
	Contribution from Reserves	132	0	0	0	0	132
	Capital Receipts	731	0	0	0	0	731
General Fund Total		87,250	48,290	25,993	20,160	16,667	198,360
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	17,084	18,215	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		36,381	38,979	39,148	38,798	38,435	191,741
Total£000		123,631	87,269	65,141	58,958	55,102	390,101