

2020 - 2025 Proposed Investment Plan

Theme	Project	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	Total £000	Financing Type	
General Fund									
	Maintaining Our Assets								
	BS026 Asset Planned Maintenance	2,249	1,500	1,500	1,500	1,500	8,249	Council Contribution Contribution from Reserves	7,650 599
	COXXX Whitley Bay Crematorium	1,541	0	0	0	0	1,541	Council Contribution	1,541
	COXXX Sport and Leisure Facility Improvements	80	0	0	0	0	80	Contribution from Reserves	80
	ED075 Devolved Formula Capital	1,929	579	579	579	579	4,245	Education Funding Agency	4,245
	ED120 Basic Need	113	113	113	113	113	565	Education Funding Agency	565
	ED132 School Capital Allocation	3,534	3,534	3,534	3,534	3,534	17,670	Education Funding Agency	17,670
	EV034 Local Transport Plan	3,153	2,958	2,958	2,958	2,958	14,985	Dept for Transport LTP ITA Dept for Transport LTP Maint	4,790 10,195
	EV056 Additional Highways Maintenance	2,000	2,000	2,000	2,000	2,000	10,000	Council Contribution	10,000
	EV069 Vehicle Replacement	500	1,274	762	1,248	0	3,784	Council Contribution	3,784
	IT020 ICT Strategy	1,000	1,000	1,000	1,000	1,000	5,000	Council Contribution	5,000
	BS029 Wallsend CFC Community Hubs	488	0	0	0	0	488	Council Contribution	488

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	DV068 Southern Promenade	550	0	0	0	0	550	Environment Agency grant	550
Maintaining Our Assets Total		17,137	12,958	12,446	12,932	11,684	67,157		67,157
Corporate									
	EV076 Operational Depot Accommodation Review	6,535	0	0	0	0	6,535	Council Contribution ERDF	5,366 1,169
	GEN03 Contingencies	5,125	500	500	500	500	7,125	Council Contribution	7,125
Corporate Total		11,660	500	500	500	500	13,660		13,660
Education									
	EDXXX School Nursery Capital Fund	207	0	0	0	0	207	Department for Education (DfE) grant	207
Education Total		207	0	0	0	0	207		207
Housing General Fund									
	HS004 Disabled Facilities Grant	1,437	1,500	0	0	0	2,937	Better Care Fund	2,937
	HS051 Private Sector Empty Homes	924	0	0	0	0	924	Council Contribution Homes & Communities Grant	681 243
Housing General Fund Total		2,361	1,500	0	0	0	3,861		3,861

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Investments									
	DV066 Investment in North Tyneside Trading Co	2,200	0	0	0	0	2,200	Council Contribution	2,200
Investments Total		2,200	0	0	0	0	2,200		2,200
Regeneration									
	Ambition for North Tyneside	2,000	2,000	2,000	2,000	2,000	10,000	Council Contribution Capital receipts Revenue contribution	6,500 1,100 2,400
	DV067 Northern Promenade	250	0	0	0	0	250	Council Contribution	250
	DV064 Council Property Investment	1,457	0	0	0	0	1,457	Council Contribution	1,457
	DVXXX Royal Quays Enterprise Park	2,500	7,800	0	0	0	10,300	Council Contribution	10,300
	GEN12 Local Infrastructure	100	100	100	100	100	500	Council Contribution	500
Regeneration Total		6,307	9,900	2,100	2,100	2,100	22,507		22,507
Climate Emergency									
	EV083 Streetlighting LED	500	0	0	0	0	500	Council Contribution	500
	EVXXX Other initiatives	73	74	0	0	0	147	Council Contribution	147
Climate Emergency Total		573	74	0	0	0	647		647
General Fund Total		40,445	24,932	15,046	15,532	14,284	110,239		110,239

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Housing (HRA)									
	HS002 HRA schemes	26,862	25,841	26,257	27,235	27,886	134,081	Capital Receipts/House-building Fund/MRR Revenue Contribution Depreciation / Major Repairs Reserve	17,710 47,593 68,778
Housing Total		26,862	25,841	26,257	27,235	27,886	134,081		134,081
Total		67,307	50,773	41,303	42,767	42,170	244,320		244,320
Funding summary									
General Fund									
	Council Contribution	26,431	15,248	6,862	7,848	7,100	63,489		
	Capital receipts	423	423	254	0	0	1,100		
	Revenue contribution	577	577	746	500	0	2,400		
	Reserves	679	0	0	0	0	679		
	Grants & Contributions	12,335	8,684	7,184	7,184	7,184	42,571		
	General Fund Total	40,445	24,932	15,046	15,532	14,284	110,239		
Housing (HRA)									
	Capital Receipts/House-building Fund/MRR	4,421	3,329	2,970	3,922	3,068	17,710		
	Revenue Contribution	9,615	9,237	9,548	9,093	10,100	47,593		
	Depreciation / Major Repairs Reserve	12,826	13,275	13,739	14,220	14,718	68,778		
	General Fund Total	26,862	25,841	26,257	27,235	27,886	134,081		
Total		67,307	50,773	41,303	42,767	42,170	244,320		