

	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	Total £000
<b>General Fund</b>						
<b>Maintaining Our Assets</b>						
BS026 Asset Planned Maintenance						
Council Contribution	1,691	1,500	1,500	1,500	1,500	7,691
Football Foundation Grant	17	0	0	0	0	17
Section 106	12	0	0	0	0	12
Contribution from Reserves (Insurance)	367	0	0	0	0	367
Contribution from Reserves (Leisure)	251	0	0	0	0	251
<b>BS026 Asset Planned Maintenance Total</b>	<b>2,338</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>8,338</b>
BS029 Wallsend Customer First Centre						
Council Contribution	488	0	0	0	0	488
Public Health England	384	0	0	0	0	384
Northumbria Violence Reduction Unit Intervene	76	0	0	0	0	76
<b>BS029 Wallsend Customer First Centre Total</b>	<b>948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>948</b>
CO076 Lockey Park Environmental and Play Improvements						
Section 106	23	0	0	0	0	23
<b>CO076 Lockey Park Environmental and Play Improvements Total</b>	<b>23</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23</b>
CO080 Burradon Recreation Ground						
Council Contribution	336	0	0	0	0	336
Section 106	171	0	0	0	0	171
<b>CO080 Burradon Recreation Ground Total</b>	<b>507</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>507</b>
CO082 Sport and Leisure Facility Improvements						
Contribution from Reserves (Leisure)	80	0	0	0	0	80
<b>CO082 Sport and Leisure Facility Improvements Total</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80</b>
CO083 Whitley Bay Crematoria						
Council Contribution	1,541	0	0	0	0	1,541
<b>CO083 Whitley Bay Crematoria Total</b>	<b>1,541</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,541</b>
Coxxx Rising Sun Sports Ground						
Section 106	22	0	0	0	0	22
<b>Coxxx Rising Sun Sports Ground Total</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22</b>
ED075 Devolved Formula Capital						
Education Funding Agency (Devolved)	1,463	1,079	579	579	579	4,279
Education Funding Agency (30 Hours)	60	0	0	0	0	60
<b>ED075 Devolved Formula Capital Total</b>	<b>1,523</b>	<b>1,079</b>	<b>579</b>	<b>579</b>	<b>579</b>	<b>4,339</b>
ED120 Basic Need						
Education Funding Agency (Basic Need)	277	2,014	113	113	113	2,630
<b>ED120 Basic Need Total</b>	<b>277</b>	<b>2,014</b>	<b>113</b>	<b>113</b>	<b>113</b>	<b>2,630</b>
ED132 School Capital Allocation						
Education Funding Agency (SCA)	3,535	3,534	3,534	3,534	3,534	17,671
<b>ED132 School Capital Allocation Total</b>	<b>3,535</b>	<b>3,534</b>	<b>3,534</b>	<b>3,534</b>	<b>3,534</b>	<b>17,671</b>
ED186 Backworth Park Primary						
Council Contribution	-800	0	0	0	0	-800
Section 106	800	0	0	0	0	800
<b>ED186 Backworth Park Primary Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
EV034 Local Transport Plan						
Dept for Transport LTP ITA	958	958	958	958	958	4,790
Dept for Transport LTP Maint	2,427	2,000	2,000	2,000	2,000	10,427
Section 106	296	90	0	0	0	386
<b>EV034 Local Transport Plan Total</b>	<b>3,681</b>	<b>3,048</b>	<b>2,958</b>	<b>2,958</b>	<b>2,958</b>	<b>15,603</b>
EV055 Surface Water Improvements						
Environment Agency Grant	364	0	0	0	0	364
NWL Contribution	40	0	0	0	0	40
<b>EV055 Surface Water Improvements Total</b>	<b>404</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>404</b>
EV056 Additional Highways Maintenance						
Council Contribution	2,101	2,000	2,000	2,000	2,000	10,101
<b>EV056 Additional Highways Maintenance Total</b>	<b>2,101</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>10,101</b>
EV069 Vehicle Replacement						
Council Contribution	895	1,274	762	1,248	0	4,179
<b>EV069 Vehicle Replacement Total</b>	<b>895</b>	<b>1,274</b>	<b>762</b>	<b>1,248</b>	<b>0</b>	<b>4,179</b>

	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	Total £000
<b>Gen Maintaining Our Assets</b>						
ITO20 ICT Strategy						
Council Contribution	1,102	1,000	1,000	1,000	1,000	5,102
ITO20 ICT Strategy Total	1,102	1,000	1,000	1,000	1,000	5,102
<b>Maintaining Our Assets Total</b>	<b>18,977</b>	<b>15,449</b>	<b>12,446</b>	<b>12,932</b>	<b>11,684</b>	<b>71,488</b>
<b>Corporate</b>						
EV076 Operational Depot Accommodation Review						
Council Contribution	3,909	551	0	0	0	4,460
ERDF	2,089	551	0	0	0	2,640
EV076 Operational Depot Accommodation Review Total	5,998	1,102	0	0	0	7,100
GEN03 Contingencies						
Council Contribution	5,276	500	500	500	500	7,276
GEN03 Contingencies Total	5,276	500	500	500	500	7,276
<b>Corporate Total</b>	<b>11,274</b>	<b>1,602</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>14,376</b>
<b>Education</b>						
ED189 School Nursery Capital Fund						
Education Funding Agency (Devolved)	25	0	0	0	0	25
Education Funding Agency (SNCF)	77	0	0	0	0	77
ED189 School Nursery Capital Fund Total	102	0	0	0	0	102
<b>Education Total</b>	<b>102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>102</b>
<b>Housing General Fund</b>						
DV064 Council Property Investment						
Council Contribution	1,738	0	0	0	0	1,738
DV064 Council Property Investment Total	1,738	0	0	0	0	1,738
HS004 Disabled Facilities Grant						
Better Care Fund	810	2,281	0	0	0	3,091
HS004 Disabled Facilities Grant Total	810	2,281	0	0	0	3,091
HS051 Private Sector Empty Homes						
Council Contribution	106	393	393	0	0	892
Homes & Communities Grant	258	0	0	0	0	258
HS051 Private Sector Empty Homes Total	364	393	393	0	0	1,150
<b>Housing General Fund Total</b>	<b>2,912</b>	<b>2,674</b>	<b>393</b>	<b>0</b>	<b>0</b>	<b>5,979</b>
<b>Investments</b>						
DV066 Investment in North Tyneside Trading Co						
Council Contribution	4,008	0	0	0	0	4,008
Section 106	620	0	0	0	0	620
DV066 Investment in North Tyneside Trading Co Total	4,628	0	0	0	0	4,628
<b>Investments Total</b>	<b>4,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,628</b>
<b>Regeneration</b>						
CO079 Playsites 2019/20						
Section 106	50	0	0	0	0	50
CO079 Playsites 2019/20 Total	50	0	0	0	0	50
DV054 Spanish City Dome						
Council Contribution	2	0	0	0	0	2
DV054 Spanish City Dome Total	2	0	0	0	0	2
DV058 Swan Hunters Redevelopment						
Council Contribution	232	0	0	0	0	232
DV058 Swan Hunters Redevelopment Total	232	0	0	0	0	232
DV067 Northern Promenade						
Council Contribution	340	0	0	0	0	340
DV067 Northern Promenade Total	340	0	0	0	0	340
DV068 Southern Promenade						
Environment Agency Grant	626	0	0	0	0	626
DV068 Southern Promenade Total	626	0	0	0	0	626
DV072 Royal Quays Enterprise Park						
Council Contribution	2,500	7,800	0	0	0	10,300
DV072 Royal Quays Enterprise Park Total	2,500	7,800	0	0	0	10,300

	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	Total £000
<b>Ger Rege DV073 Ambition for North Tyneside</b>						
Council Contribution	1,000	1,000	1,000	1,500	2,000	6,500
Capital Receipts	423	423	254	0	0	1,100
Revenue Contribution	577	577	746	500	0	2,400
Historic England - Heritage Action Zone	149	134	345	272	0	900
<b>DV073 Ambition for North Tyneside Total</b>	<b>2,149</b>	<b>2,134</b>	<b>2,345</b>	<b>2,272</b>	<b>2,000</b>	<b>10,900</b>
<b>EV084 A189 Improvements Haddricks Mill to West Moor</b>						
DFT National Productivity Fund	302	0	0	0	0	302
Section 278	1,554	0	0	0	0	1,554
<b>EV084 A189 Improvements Haddricks Mill to West Moor Total</b>	<b>1,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,856</b>
<b>EV087 Air Quality Early Measures Fund</b>						
Transforming Cities Fund	7	0	0	0	0	7
<b>EV087 Air Quality Early Measures Fund Total</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7</b>
<b>EV088 Tyne View Terrace Cycleway</b>						
Transforming Cities Fund	8	0	0	0	0	8
<b>EV088 Tyne View Terrace Cycleway Total</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8</b>
<b>EV090 S278 Avant Homes at Killingworth Village</b>						
Section 278	66	0	0	0	0	66
<b>EV090 S278 Avant Homes at Killingworth Village Total</b>	<b>66</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66</b>
<b>Evxxx Transforming Cities Tranche 2</b>						
Transforming Cities Fund	200	0	0	0	0	200
<b>Evxxx Transforming Cities Tranche 2 Total</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>
<b>GEN12 Local Infrastructure</b>						
Council Contribution	176	100	100	100	100	576
<b>GEN12 Local Infrastructure Total</b>	<b>176</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>576</b>
<b>HS052 Killingworth Moor Infrastructure</b>						
Housing Infrastructure Fund	6,000	4,000	0	0	0	10,000
<b>HS052 Killingworth Moor Infrastructure Total</b>	<b>6,000</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
<b>Regeneration Total</b>	<b>14,212</b>	<b>14,034</b>	<b>2,445</b>	<b>2,372</b>	<b>2,100</b>	<b>35,163</b>
<b>Climate Emergency</b>						
<b>EV083 Street Lighting LED</b>						
Council Contribution	500	0	0	0	0	500
<b>EV083 Street Lighting LED Total</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>
<b>EV091 Other Initiatives Climate Change</b>						
Council Contribution	73	74	0	0	0	147
<b>EV091 Other Initiatives Climate Change Total</b>	<b>73</b>	<b>74</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>147</b>
<b>Evxxx E-Cargo Bikes</b>						
DFT E-Cargo Grant	76	0	0	0	0	76
<b>Evxxx E-Cargo Bikes Total</b>	<b>76</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76</b>
<b>Climate Emergency Total</b>	<b>649</b>	<b>74</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>723</b>
<b>General Fund Total</b>	<b>52,754</b>	<b>33,833</b>	<b>15,784</b>	<b>15,804</b>	<b>14,284</b>	<b>132,459</b>
<b>HRA</b>						
<b>Housing</b>						
<b>HS015 Refurbishment / Decent Homes Improvements</b>						
See HRA Financing	16,588	24,778	20,183	21,003	21,491	104,043
<b>HS015 Refurbishment / Decent Homes Improvements Total</b>	<b>16,588</b>	<b>24,778</b>	<b>20,183</b>	<b>21,003</b>	<b>21,491</b>	<b>104,043</b>
<b>HS017 Disabled Adaptations</b>						
See HRA Financing	880	1,233	1,072	1,083	1,094	5,362
<b>HS017 Disabled Adaptations Total</b>	<b>880</b>	<b>1,233</b>	<b>1,072</b>	<b>1,083</b>	<b>1,094</b>	<b>5,362</b>
<b>HS039 ICT Infrastructure Works</b>						
See HRA Financing	192	108	109	109	110	628
<b>HS039 ICT Infrastructure Works Total</b>	<b>192</b>	<b>108</b>	<b>109</b>	<b>109</b>	<b>110</b>	<b>628</b>
<b>HS041 Housing PFI</b>						
See HRA Financing	154	0	0	0	0	154
<b>HS041 Housing PFI Total</b>	<b>154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>154</b>
<b>HS044 HRA New Build</b>						
See HRA Financing	3,528	6,910	4,893	5,040	5,191	25,562
<b>HS044 HRA New Build Total</b>	<b>3,528</b>	<b>6,910</b>	<b>4,893</b>	<b>5,040</b>	<b>5,191</b>	<b>25,562</b>

	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	Total £000
HR/ Housing						
HS050 Construction Options Project						
See HRA Financing	0	0	0	0	0	0
HS050 Construction Options Project Total	0	0	0	0	0	0
<b>Housing Total</b>	<b>21,342</b>	<b>33,029</b>	<b>26,257</b>	<b>27,235</b>	<b>27,886</b>	<b>135,749</b>
<b>HRA Total</b>	<b>21,342</b>	<b>33,029</b>	<b>26,257</b>	<b>27,235</b>	<b>27,886</b>	<b>135,749</b>
<b>Total £000</b>	<b>74,096</b>	<b>66,862</b>	<b>42,041</b>	<b>43,039</b>	<b>42,170</b>	<b>268,208</b>

#### Investment Plan Financing

	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	Total £000
General Fund						
Council Contribution	27,214	16,192	7,255	7,848	7,100	65,609
Council Contribution - Capital Receipts	423	423	254	0	0	1,100
Grants & Contributions	23,842	16,641	7,529	7,456	7,184	62,652
Revenue Contribution	577	577	746	500	0	2,400
Contribution from Reserves	698	0	0	0	0	698
<b>General Fund Total</b>	<b>52,754</b>	<b>33,833</b>	<b>15,784</b>	<b>15,804</b>	<b>14,284</b>	<b>132,459</b>
HRA Financing						
HRA Capital Receipts	429	4,474	2,115	3,922	3,068	14,008
HRA Revenue Contribution	6,883	13,679	10,403	9,093	10,100	50,158
HRA MRR	12,826	14,876	13,739	14,220	14,718	70,379
HRA House Building Fund Reserve	1,204	0	0	0	0	1,204
HRA PFI Reserve	0	0	0	0	0	0
<b>HRA Financing Total</b>	<b>21,342</b>	<b>33,029</b>	<b>26,257</b>	<b>27,235</b>	<b>27,886</b>	<b>135,749</b>
<b>Total£000</b>	<b>74,096</b>	<b>66,862</b>	<b>42,041</b>	<b>43,039</b>	<b>42,170</b>	<b>268,208</b>