

	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	Total £000
General Fund						
Maintaining Our Assets						
BS026 Asset Planned Maintenance						
Council Contribution	1,916	1,500	1,500	1,500	1,500	7,916
Football Foundation Grant	17	0	0	0	0	17
Section 106	20	0	0	0	0	20
Contribution from Reserves (Insurance)	367	0	0	0	0	367
Contribution from Reserves (Leisure)	251	0	0	0	0	251
BS026 Asset Planned Maintenance Total	2,571	1,500	1,500	1,500	1,500	8,571
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 Interv	76	0	0	0	0	76
BS029 Wallsend Customer First Centre Total	948	0	0	0	0	948
CO076 Lockey Park Environmental and Play Improvements						
Section 106	23	0	0	0	0	23
CO076 Lockey Park Environmental and Play Improvements Total	23	0	0	0	0	23
CO080 Burradon Recreation Ground						
Council Contribution	336	0	0	0	0	336
Section 106	171	0	0	0	0	171
CO080 Burradon Recreation Ground Total	507	0	0	0	0	507
CO082 Sport and Leisure Facility Improvements						
Contribution from Reserves (Leisure)	80	0	0	0	0	80
CO082 Sport and Leisure Facility Improvements Total	80	0	0	0	0	80
CO083 Whitley Bay Crematoria						
Council Contribution	366	1,175	0	0	0	1,541
CO083 Whitley Bay Crematoria Total	366	1,175	0	0	0	1,541
CO084 Rising Sun Sports Ground2						
Section 106	22	0	0	0	0	22
CO084 Rising Sun Sports Ground2 Total	22	0	0	0	0	22
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
ED075 Devolved Formula Capital Total	1,523	1,079	579	579	579	4,339
ED120 Basic Need						
Education Funding Agency (Basic Need)	277	2,014	113	113	113	2,630
ED120 Basic Need Total	277	2,014	113	113	113	2,630
ED132 School Capital Allocation						
Education Funding Agency (SCA)	3,535	5,171	3,534	3,534	3,534	19,308
ED132 School Capital Allocation Total	3,535	5,171	3,534	3,534	3,534	19,308
ED186 Backworth Park Primary						
Council Contribution	-800	0	0	0	0	-800
Section 106	800	0	0	0	0	800
ED186 Backworth Park Primary Total	0	0	0	0	0	0
EV034 Local Transport Plan						
Dept for Transport LTP ITA	958	958	958	958	958	4,790
Dept for Transport LTP Maint	2,427	1,950	1,947	2,000	2,000	10,324
Section 106	650	90	0	0	0	740
Public Transport Funding	28	28	28	28	28	140
EV034 Local Transport Plan Total	4,063	3,026	2,933	2,986	2,986	15,994
EV055 Surface Water Improvements						
Environment Agency Grant	364	0	0	0	0	364
NWL Contribution	40	0	0	0	0	40
EV055 Surface Water Improvements Total	404	0	0	0	0	404
EV056 Additional Highways Maintenance						
Council Contribution	2,101	2,000	2,000	2,000	2,000	10,101
EV056 Additional Highways Maintenance Total	2,101	2,000	2,000	2,000	2,000	10,101
EV069 Vehicle Replacement						
Council Contribution	895	1,274	762	1,248	0	4,179
EV069 Vehicle Replacement Total	895	1,274	762	1,248	0	4,179

	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	Total £000
Gei Maintaining Our Assets						
EV095 Emergency Active Travel Tranche 1						
Dept for Transport Covid19 Emergency Travel	306	0	0	0	0	306
EV095 Emergency Active Travel Tranche 1 Total	306	0	0	0	0	306
EV096 Tanners Bank						
Dept for Transport LTP Maint	0	50	53	0	0	103
Dept for Transport - Highway Maintenance Cf	2,799	410	410	0	0	3,619
EV096 Tanners Bank Total	2,799	460	463	0	0	3,722
IT020 ICT Strategy						
Council Contribution	1,102	1,000	1,000	1,000	1,000	5,102
IT020 ICT Strategy Total	1,102	1,000	1,000	1,000	1,000	5,102
Maintaining Our Assets Total	21,522	18,699	12,884	12,960	11,712	77,777
Corporate						
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	2,196	2,000	2,000	500	500	7,196
GEN03 Contingencies Total	2,196	2,000	2,000	500	500	7,196
Corporate Total	8,194	3,102	2,000	500	500	14,296
Education						
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
Education Total	102	0	0	0	0	102
Housing General Fund						
DV064 Council Property Investment						
Council Contribution	1,678	60	0	0	0	1,738
DV064 Council Property Investment Total	1,678	60	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
Housing General Fund Total	2,852	2,734	393	0	0	5,979
Investments						
DV066 Investment in North Tyneside Trading Co						
Council Contribution	2,934	1,074	0	0	0	4,008
Section 106	1,460	2,537	0	0	0	3,997
DV066 Investment in North Tyneside Trading Co Total	4,394	3,611	0	0	0	8,005
Investments Total	4,394	3,611	0	0	0	8,005
Regeneration						
CO079 Playsites						
Section 106	65	0	0	0	0	65
CO079 Playsites Total	65	0	0	0	0	65
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
Section 106	334	0	0	0	0	334
Capital Receipts	350	0	0	0	0	350
DV067 Northern Promenade Total	1,024	0	0	0	0	1,024

	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	Total £000
Gei Regeneration						
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	0	0	0	0	0	0
DV072 Royal Quays Enterprise Park Total	0	0	0	0	0	0
DV073 Ambition for North Tyneside						
Council Contribution	849	864	654	1,225	2,000	5,592
Capital Receipts	73	423	254	0	0	750
Revenue Contribution (??)	577	577	746	500	0	2,400
Historic England - Heritage Action Zone	0	0	0	0	0	0
DV073 Ambition for North Tyneside Total	1,499	1,864	1,654	1,725	2,000	8,742
DV074 North Shields Heritage Action Zone (Ambition)						
Council Contribution	20	685	116	87	0	908
Historic England - Heritage Action Zone	20	679	115	86	0	900
DV074 North Shields Heritage Action Zone (Ambition) Total	40	1,364	231	173	0	1,808
DV075 Town & Neighbourhood Centres (Ambition)						
ERDF	75	0	0	0	0	75
DV075 Town & Neighbourhood Centres (Ambition) Total	75	0	0	0	0	75
EV084 A189 Improvements Haddricks Mill to West Moor						
DFT National Productivity Fund	302	0	0	0	0	302
Section 278	1,554	0	0	0	0	1,554
EV084 A189 Improvements Haddricks Mill to West Moor Total	1,856	0	0	0	0	1,856
EV087 Air Quality Early Measures Fund						
Transforming Cities Fund	7	0	0	0	0	7
EV087 Air Quality Early Measures Fund Total	7	0	0	0	0	7
EV088 Tyne View Terrace Cycleway						
Transforming Cities Fund	8	0	0	0	0	8
EV088 Tyne View Terrace Cycleway Total	8	0	0	0	0	8
EV090 S278 Avant Homes at Killingworth Village						
Section 278	66	0	0	0	0	66
EV090 S278 Avant Homes at Killingworth Village Total	66	0	0	0	0	66
EV094 Transforming Cities Tranche 22						
Transforming Cities Fund	200	0	0	0	0	200
EV094 Transforming Cities Tranche 22 Total	200	0	0	0	0	200
GEN12 Local Infrastructure						
Council Contribution	176	100	100	100	100	576
GEN12 Local Infrastructure Total	176	100	100	100	100	576
HS052 Killingworth Moor Infrastructure						
Housing Infrastructure Fund	0	0	0	0	0	0
HS052 Killingworth Moor Infrastructure Total	0	0	0	0	0	0
Regeneration Total	5,876	3,328	1,985	1,998	2,100	15,287
Climate Emergency						
EV083 Street Lighting LED						
Council Contribution	500	0	0	0	0	500
EV083 Street Lighting LED Total	500	0	0	0	0	500
EV091 Other Initiatives Climate Change						
Council Contribution	73	74	0	0	0	147
EV091 Other Initiatives Climate Change Total	73	74	0	0	0	147
EV092 E-Cargo Bikes2						
DFT E-Cargo Grant	76	0	0	0	0	76
EV092 E-Cargo Bikes2 Total	76	0	0	0	0	76
Climate Emergency Total	649	74	0	0	0	723
General Fund Total	43,589	31,548	17,262	15,458	14,312	122,169
HRA						
Housing						
HS015 Refurbishment / Decent Homes Improvements						
See HRA Financing	20,473	20,893	20,183	21,003	21,491	104,043
HS015 Refurbishment / Decent Homes Improvements Total	20,473	20,893	20,183	21,003	21,491	104,043

	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	Total £000
HR/Housing						
HS017 Disabled Adaptations						
See HRA Financing	880	1,233	1,072	1,083	1,094	5,362
HS017 Disabled Adaptations Total	880	1,233	1,072	1,083	1,094	5,362
HS039 ICT Infrastructure Works						
See HRA Financing	192	108	109	109	110	628
HS039 ICT Infrastructure Works Total	192	108	109	109	110	628
HS041 Housing PFI						
See HRA Financing	154	0	0	0	0	154
HS041 Housing PFI Total	154	0	0	0	0	154
HS044 HRA New Build						
See HRA Financing	3,528	6,910	4,893	5,040	5,191	25,562
HS044 HRA New Build Total	3,528	6,910	4,893	5,040	5,191	25,562
Housing Total	25,227	29,144	26,257	27,235	27,886	135,749
HRA Total	25,227	29,144	26,257	27,235	27,886	135,749
Total £000	68,816	60,692	43,519	42,693	42,198	257,918

Investment Plan Financing

	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	Total £000
General Fund						
Council Contribution	19,274	12,750	8,525	7,660	7,100	55,309
Council Contribution - Capital Receipts	568	423	254	0	0	1,245
Grants & Contributions	22,472	17,798	7,737	7,298	7,212	62,517
Revenue Contribution	577	577	746	500	0	2,400
Contribution from Reserves	698	0	0	0	0	698
General Fund Total	43,589	31,548	17,262	15,458	14,312	122,169
HRA Financing						
HRA Capital Receipts	727	4,176	2,115	3,922	3,068	14,008
HRA Revenue Contribution	10,470	10,092	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
HRA Financing Total	25,227	29,144	26,257	27,235	27,886	135,749
Total£000	68,816	60,692	43,519	42,693	42,198	257,918