

	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	1,771	1,500	1,500	1,500	1,500	7,771
Football Foundation Grant	17	0	0	0	0	17
Section 106	20	0	0	0	0	20
Capital Receipts	145	0	0	0	0	145
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
Public Health	250	0	0	0	0	250
BS029 Wallsend Customer First Centre Total	1,198	0	0	0	0	1,198
BS030 Low Carbon Skills						
Low Carbon Skills Grant	0	3,237	0	0	0	3,237
BS030 Low Carbon Skills Total	0	3,237	0	0	0	3,237
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)	64	16	0	0	0	80
CO082 Sport and Leisure Facility Improvements Total	64	16	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)	763	1,779	579	579	579	4,279
Education Funding Agency (30 Hours)	60	0	0	0	0	60
ED075 Devolved Formula Capital Total	823	1,779	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	1,962	2,415	1,947	2,000	2,000	10,324
Section 106	343	397	0	0	0	740
Public Transport Funding	28	28	28	28	28	140
EV034 Local Transport Plan Total	3,291	3,798	2,933	2,986	2,986	15,994
EV055 Surface Water Improvements						
Environment Agency Grant	354	300	0	0	0	654
NWL Contribution	0	40	0	0	0	40
EV055 Surface Water Improvements Total	354	340	0	0	0	694
EV056 Additional Highways Maintenance						
Council Contribution	2,101	2,000	2,000	2,000	2,000	10,101

	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	Total £000
Geir Mair EV056 Additional Highways Maintenance Total	2,101	2,000	2,000	2,000	2,000	10,101
EV069 Vehicle Replacement						
Council Contribution	614	1,555	762	1,248	0	4,179
EV069 Vehicle Replacement Total	614	1,555	762	1,248	0	4,179
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	2,739	470	410	0	0	3,619
EV096 Tanners Bank Total	2,739	520	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	19,893	24,105	12,884	12,960	11,712	81,554
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)	0	25	0	0	0	25
Education Funding Agency (SNCF)	0	77	0	0	0	77
ED189 School Nursery Capital Fund Total	0	102	0	0	0	102
Education Total	0	102	0	0	0	102
Housing General Fund						
DV064 Council Property Investment						
Council Contribution	853	885	0	0	0	1,738
DV064 Council Property Investment Total	853	885	0	0	0	1,738
HS004 Disabled Facilities Grant						
Better Care Fund	1,032	2,281	0	0	0	3,313
HS004 Disabled Facilities Grant Total	1,032	2,281	0	0	0	3,313
HS051 Private Sector Empty Homes						
Council Contribution	52	447	393	0	0	892
Homes & Communities Grant	42	216	0	0	0	258
HS051 Private Sector Empty Homes Total	94	663	393	0	0	1,150
Housing General Fund Total	1,979	3,829	393	0	0	6,201
Investments						
DV066 Investment in North Tyneside Trading Co						
Council Contribution	2,059	1,949	0	0	0	4,008
Section 106	1,460	2,537	0	0	0	3,997
DV066 Investment in North Tyneside Trading Co Total	3,519	4,486	0	0	0	8,005
Investments Total	3,519	4,486	0	0	0	8,005
Regeneration						
CO079 Playsites						
Section 106	66	0	0	0	0	66
CO079 Playsites Total	66	0	0	0	0	66
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

	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	Total £000
Gei Rege 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
DV068 Southern Promenade						
Environment Agency Grant	576	50	0	0	0	626
DV068 Southern Promenade Total	576	50	0	0	0	626
DV073 Ambition for North Tyneside						
Council Contribution	299	1,414	654	1,225	2,000	5,592
Capital Receipts	0	496	254	0	0	750
Revenue Contribution (??)	0	1,154	746	500	0	2,400
Historic England - Heritage Action Zone	0	0	0	0	0	0
DV073 Ambition for North Tyneside Total	299	3,064	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	10	65	0	0	0	75
DV075 Town & Neighbourhood Centres (Ambition) Total	10	65	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	125	75	0	0	0	200
EV094 Transforming Cities Tranche 22 Total	125	75	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
Regeneration Total	4,487	4,718	1,985	1,998	2,100	15,288
Housing						
HS053 Green Homes Local Authority Delivery						
Green Homes Grant	380	1,782	0	0	0	2,162
HS053 Green Homes Local Authority Delivery Total	380	1,782	0	0	0	2,162
Housing Total	380	1,782	0	0	0	2,162
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	25	122	0	0	0	147
EV091 Other Initiatives Climate Change Total	25	122	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	601	122	0	0	0	723
General Fund Total	39,053	42,246	17,262	15,458	14,312	128,331
HRA						

	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	Total £000
HR/Housing						
HS015 Refurbishment / Decent Homes Improvements See HRA Financing	17,563	24,830	20,183	21,003	21,491	105,070
HS015 Refurbishment / Decent Homes Improvements Total	17,563	24,830	20,183	21,003	21,491	105,070
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	22,317	33,081	26,257	27,235	27,886	136,776
HRA Total	22,317	33,081	26,257	27,235	27,886	136,776
Total £000	61,370	75,327	43,519	42,693	42,198	265,107

Investment Plan Financing

	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	Total £000
General Fund						
Council Contribution	16,641	15,383	8,525	7,660	7,100	55,309
Council Contribution - Capital Receipts	495	496	254	0	0	1,245
Grants & Contributions	20,985	25,197	7,737	7,298	7,212	68,429
Revenue Contribution	250	1,154	746	500	0	2,650
Contribution from Reserves	682	16	0	0	0	698
General Fund Total	39,053	42,246	17,262	15,458	14,312	128,331
HRA Financing						
HRA Capital Receipts	1,110	3,793	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	9,533	18,169	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 Grants & Contributions	0	1,027	0	0	0	1,027
HRA Financing Total	22,317	33,081	26,257	27,235	27,886	136,776
Total £000	61,370	75,327	43,519	42,693	42,198	265,107