

2022-2027 Draft Investment Plan

Project	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	Total £000	Financing type	£000
General Fund								
BS026 Asset Planned Maintenance	2,000	2,000	2,000	2,000	2,000	10,000	Council Contribution	10,000
DV064 Council Property Investment	300	0	0	0	0	300	Council Contribution	300
DV071 Section 106 Contributions to Set Up Health Facilities	36	0	0	0	0	36	Section 106	36
DV073 Ambition for North Tyneside	1,654	1,725	2,000	0	0	5,379	Council Contribution Capital Receipts	5,125 254
DV074 North Shields Heritage Action Zone (HAZ)(Ambition)	231	173	0	0	0	404	Council Contribution Historic England Grant	203 201
DV077 Tyne Brand Site Development	1,475	2,650	190	0	0	4,315	Brownfield Housing Fund	4,315
ED075 Devolved Formula Capital	1,079	579	579	579	579	3,395	Education Funding Agency	3,395
ED120 Basic Need	2,014	113	113	113	113	2,466	Education Funding Agency	2,466
ED132 School Capital Allocation	4,334	3,534	3,534	3,534	3,534	18,470	Education Funding Agency	18,470
EV034 Local Transport Plan	2,933	2,986	2,986	2,986	2,986	14,877	Dept for Transport Grant	14,877
EV056 Additional Highways Maintenance	2,000	2000	2,000	2,000	2,000	10,000	Council Contribution	10,000
EV069 Vehicle Replacement	762	1,248	1,676	1,123	1,500	6,309	Council Contribution	6,309
EV076 Operational Depot Accommodation Review	400	0	0	0	0	400	Council Contribution ERDF	200 200

Project	2022/23	2023/24	2024/25	2025/26	2026/27	Total	Financing type	£000
	£000	£000	£000	£000	£000	£000		
EV083 Streetlighting LED	2,135	1,386	0	0	0	3,521	Council Contribution	3,521
EV091 Climate change - decarbonisation	250	1,000	1,000	1,000	1,000	4,250	Council Contribution	4,250
EV096 Tanners Bank	600	0	0	0	0	600	Dept for Transport Grant	600
GEN03 Contingencies	2,300	2,000	2,000	1,000	1,000	8,300	Council Contribution	8,300
GEN12 Local Infrastructure	100	100	100	100	100	500	Council Contribution	500
HS004 Disabled Facilities Grant	2,580	0	0	0	0	2,580	Better Care Fund	2,580
HS051 Private Sector Empty Homes	393	0	0	0	0	393	Council Contribution	393
IT020 ICT Strategy	1,000	1,000	1,000	1,000	1,000	5,000	Council Contribution	5,000
Total General Fund	28,576	22,494	19,178	15,435	15,812	101,495		101,495
HRA								
HS015 Refurbishment / Decent Homes Improvements	21,114	21,948	22,447	23,579	24,857	113,945	Capital Receipts	8,663
HS017 Disabled Adaptations	1,072	1,083	1,094	1,105	1,116	5,470	Revenue Contribution	62,350
HS039 ICT Infrastructure Works	608	1,109	360	112	113	2,302	Major Repairs Reserve	79,509
HS044 HRA New Build	3,930	3,960	6,750	7,330	7,960	29,930	Other contributions	1,125
Total HRA	26,724	28,100	30,651	32,126	34,046	151,647		151,647
TOTAL	55,300	50,594	49,829	47,561	49,858	253,142		253,142

Financing

Project	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	Total £000	Financing type £000
General Fund							
Council Contribution	12,956	12,546	11,776	8,223	8,600	54,101	
Council Contribution - Capital Receipts	254	0	0	0	0	254	
Grants & Contributions	15,366	9,948	7,402	7,212	7,212	47,140	
Revenue Contribution	0	0	0	0	0	0	
General Fund Total	28,576	22,494	19,178	15,435	15,812	101,495	
HRA							
HRA Capital Receipts	1,572	1,584	1,700	1,851	1,956	8,663	
HRA Revenue Contribution	10,281	10,185	12,632	13,160	15,992	62,250	
HRA Major Repairs Reserve	14,501	15,916	16,189	17,035	15,968	79,609	
HRA Other Contributions	370	415	130	80	130	1,125	
HRA Financing Total	26,724	28,100	30,651	32,126	34,046	151,647	
TOTAL	55,300	50,594	49,829	47,561	49,858	253,142	