

	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	Total £000
<b>General Fund</b>						
BS026 Asset Planned Maintenance						
Council Contribution	1,770	1,500	1,500	1,500	1,500	7,770
Section 106	9	0	0	0	0	9
Capital Receipts	32	0	0	0	0	32
Contribution from Reserves (Insurance)	244	0	0	0	0	244
<b>BS026 Asset Planned Maintenance Total</b>	<b>2,055</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>8,055</b>
BS029 Wallsend Customer First Centre						
Council Contribution	397	0	0	0	0	397
North of Tyne Combined Authority	250	0	0	0	0	250
<b>BS029 Wallsend Customer First Centre Total</b>	<b>647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>647</b>
BS030 Public Sector Decarbonisation Scheme						
Council Contribution	450	0	0	0	0	450
Low Carbon Skills Grant	3,289	0	0	0	0	3,289
<b>BS030 Public Sector Decarbonisation Scheme Total</b>	<b>3,739</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,739</b>
CO079 Playsites						
Section 106	82	0	0	0	0	82
<b>CO079 Playsites Total</b>	<b>82</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82</b>
CO080 Burradon Recreation Ground						
Section 106	107	0	0	0	0	107
<b>CO080 Burradon Recreation Ground Total</b>	<b>107</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>107</b>
CO081 Gosforth Nature Reserve Grey Squirrel Control and Enhancements						
Section 106	65	0	0	0	0	65
<b>CO081 Gosforth Nature Reserve Grey Squirrel Control and Enhancement</b>	<b>65</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65</b>
CO082 Sport and Leisure Facility Improvements						
Contribution from Reserves (Leisure)	18	0	0	0	0	18
<b>CO082 Sport and Leisure Facility Improvements Total</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18</b>
CO083 Whitley Bay Crematoria						
Council Contribution	1,379	0	0	0	0	1,379
<b>CO083 Whitley Bay Crematoria Total</b>	<b>1,379</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,379</b>
CO085 Northumberland Park Labyrinth						
Section 106	19	0	0	0	0	19
Contribution from Friends of Northumberland Park	25	0	0	0	0	25
Revenue Contribution (05582)	2	0	0	0	0	2
<b>CO085 Northumberland Park Labyrinth Total</b>	<b>46</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46</b>
CO086 North West Library Facilities Improvements						
Section 106	0	129	0	0	0	129
<b>CO086 North West Library Facilities Improvements Total</b>	<b>0</b>	<b>129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>129</b>
Coxxx Contours Gyms Improvements						
Section 106	9	75	0	0	0	84
Revenue Contribution (Leisure Reserve)	0	93	0	0	0	93
<b>Coxxx Contours Gyms Improvements Total</b>	<b>9</b>	<b>168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>177</b>
DV058 Swan Hunters Redevelopment						
Council Contribution	13	0	0	0	0	13
<b>DV058 Swan Hunters Redevelopment Total</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13</b>
DV064 Council Property Investment						
Council Contribution	735	300	0	0	0	1,035
North of Tyne Combined Authority - Brownfield Housing Fund	1,300	0	0	0	0	1,300
<b>DV064 Council Property Investment Total</b>	<b>2,035</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,335</b>
DV066 Investment in North Tyneside Trading Co						
Council Contribution	1,959	0	0	0	0	1,959
Section 106	3,413	0	0	0	0	3,413
<b>DV066 Investment in North Tyneside Trading Co Total</b>	<b>5,372</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,372</b>
DV067 Northern Promenade						

	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	Total £000
<b>Ger DV06 Council Contribution</b>	150	0	0	0	0	150
Capital Receipts	223	0	0	0	0	223
Revenue Contribution (08252)	577	0	0	0	0	577
<b>DV067 Northern Promenade Total</b>	<b>950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>950</b>
<b>DV068 Southern Promenade</b>						
Environment Agency Grant	193	0	0	0	0	193
<b>DV068 Southern Promenade Total</b>	<b>193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>193</b>
<b>DV071 Section 106 Contributions to Set Up Health Facilities</b>						
Section 106	228	36	0	0	0	264
<b>DV071 Section 106 Contributions to Set Up Health Facilities Total</b>	<b>228</b>	<b>36</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>264</b>
<b>DV073 Ambition for North Tyneside</b>						
Council Contribution	0	254	1,225	2,000	0	3,479
Capital Receipts	63	254	0	0	0	317
Historic England - Heritage Action Zone	0	0	0	0	0	0
Revenue Contribution (08252)	0	746	500	0	0	1,246
<b>DV073 Ambition for North Tyneside Total</b>	<b>63</b>	<b>1,254</b>	<b>1,725</b>	<b>2,000</b>	<b>0</b>	<b>5,042</b>
<b>DV074 North Shields Heritage Action Zone (Ambition)</b>						
Council Contribution	705	116	87	0	0	908
Historic England - Heritage Action Zone	725	115	86	0	0	926
<b>DV074 North Shields Heritage Action Zone (Ambition) Total</b>	<b>1,430</b>	<b>231</b>	<b>173</b>	<b>0</b>	<b>0</b>	<b>1,834</b>
<b>DV075 Town &amp; Neighbourhood Centres (Ambition)</b>						
ERDF	34	0	0	0	0	34
<b>DV075 Town &amp; Neighbourhood Centres (Ambition) Total</b>	<b>34</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34</b>
<b>DV076 Getting Building Fund (North Shields Public Realm)</b>						
NELEP - Getting Building Fund	3,386	0	0	0	0	3,386
<b>DV076 Getting Building Fund (North Shields Public Realm) Total</b>	<b>3,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,386</b>
<b>DV077 Tyne Brand Development Site</b>						
North of Tyne Combined Authority - Brownfield Housing Fund	25	1,475	2,650	190	0	4,340
<b>DV077 Tyne Brand Development Site Total</b>	<b>25</b>	<b>1,475</b>	<b>2,650</b>	<b>190</b>	<b>0</b>	<b>4,340</b>
<b>DV078 Bedford Street / Saville Street</b>						
Council Contribution	200	0	0	0	0	200
<b>DV078 Bedford Street / Saville Street Total</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>
<b>DV079 Howard Street Cultural Quarter</b>						
Council Contribution	200	0	0	0	0	200
Historic England - Heritage Action Zone	540	0	0	0	0	540
<b>DV079 Howard Street Cultural Quarter Total</b>	<b>740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>740</b>
<b>ED075 Devolved Formula Capital</b>						
Education Funding Agency (Devolved)	1,306	1,079	579	579	579	4,122
<b>ED075 Devolved Formula Capital Total</b>	<b>1,306</b>	<b>1,079</b>	<b>579</b>	<b>579</b>	<b>579</b>	<b>4,122</b>
<b>ED120 Basic Need</b>						
Education Funding Agency (Basic Need)	239	2,014	113	113	113	2,592
<b>ED120 Basic Need Total</b>	<b>239</b>	<b>2,014</b>	<b>113</b>	<b>113</b>	<b>113</b>	<b>2,592</b>
<b>ED132 School Capital Allocation</b>						
Education Funding Agency (SCA)	4,867	4,334	3,534	3,534	3,534	19,803
<b>ED132 School Capital Allocation Total</b>	<b>4,867</b>	<b>4,334</b>	<b>3,534</b>	<b>3,534</b>	<b>3,534</b>	<b>19,803</b>
<b>ED189 School Nursery Capital Fund</b>						
Education Funding Agency (Devolved)	25	0	0	0	0	25
Education Funding Agency (SNCF)	77	0	0	0	0	77
<b>ED189 School Nursery Capital Fund Total</b>	<b>102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>102</b>
<b>ED190 High Needs Provision Capital Allocation</b>						
Education Funding Agency (High Needs)	663	0	0	0	0	663
<b>ED190 High Needs Provision Capital Allocation Total</b>	<b>663</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>663</b>
<b>EV034 Local Transport Plan</b>						
Dept for Transport LTP ITA	958	958	958	958	958	4,790
Dept for Transport LTP Maint	1,951	1,947	2,000	2,000	2,000	9,898
Section 106	340	0	0	0	0	340

	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	Total £000
<b>Gen</b> EV03 Public Transport Funding	28	28	28	28	28	140
EV034 Local Transport Plan Total	3,277	2,933	2,986	2,986	2,986	15,168
EV055 Surface Water Improvements						
Environment Agency Grant	421	0	0	0	0	421
NWL Contribution	40	0	0	0	0	40
EV055 Surface Water Improvements Total	461	0	0	0	0	461
EV056 Additional Highways Maintenance						
Council Contribution	195	2,000	2,000	2,000	2,000	8,195
Dept for Transport - Pothole Challenge Fund	1,851	0	0	0	0	1,851
Dft Pothole Funding 21/22	1,000	0	0	0	0	1,000
EV056 Additional Highways Maintenance Total	3,046	2,000	2,000	2,000	2,000	11,046
EV069 Vehicle Replacement						
Council Contribution	1,602	762	1,248	1,676	1,123	6,411
EV069 Vehicle Replacement Total	1,602	762	1,248	1,676	1,123	6,411
EV076 Operational Depot Accommodation Review						
Council Contribution	339	0	0	0	0	339
ERDF	1,572	200	0	0	0	1,772
EV076 Operational Depot Accommodation Review Total	1,911	200	0	0	0	2,111
EV083 Street Lighting LED						
Council Contribution	300	2,792	1,386	0	0	4,478
EV083 Street Lighting LED Total	300	2,792	1,386	0	0	4,478
EV084 A189 Improvements Haddricks Mill to West Moor						
DFT National Productivity Fund	245	0	0	0	0	245
Section 278	0	0	0	0	0	0
EV084 A189 Improvements Haddricks Mill to West Moor Total	245	0	0	0	0	245
EV091 Other Initiatives Climate Change						
Council Contribution	27	0	0	0	0	27
EV091 Other Initiatives Climate Change Total	27	0	0	0	0	27
EV094 North Shields Transport Hub						
Council Contribution	803	250	1,000	0	0	2,053
Capital Receipts	447	0	0	0	0	447
Transforming Cities Fund	3,345	0	0	0	0	3,345
EV094 North Shields Transport Hub Total	4,595	250	1,000	0	0	5,845
EV095 Emergency Active Travel Tranche 1 & 2						
Dept for Transport Covid19 Emergency Travel Fund Tranche2	1,400	0	0	0	0	1,400
EV095 Emergency Active Travel Tranche 1 & 2 Total	1,400	0	0	0	0	1,400
EV096 Tanners Bank						
Dept for Transport LTP Maint	50	53	0	0	0	103
Dept for Transport - Highway Maintenance Challenge Fund	333	547	0	0	0	880
EV096 Tanners Bank Total	383	600	0	0	0	983
EV097 Weetslade & Westmoor Roundabouts, Great Lime Road (S106 Bellway Homes)						
Section 106	1,050	3,191	0	0	0	4,241
EV097 Weetslade & Westmoor Roundabouts, Great Lime Road (S106 Be	1,050	3,191	0	0	0	4,241
GEN03 Contingencies						
Council Contribution	1,992	2,500	2,000	2,000	500	8,992
GEN03 Contingencies Total	1,992	2,500	2,000	2,000	500	8,992
GEN12 Local Infrastructure						
Council Contribution	110	100	100	100	100	510
GEN12 Local Infrastructure Total	110	100	100	100	100	510
HS004 Disabled Facilities Grant						
Better Care Fund	1,400	2,580	0	0	0	3,980
HS004 Disabled Facilities Grant Total	1,400	2,580	0	0	0	3,980
HS051 Private Sector Empty Homes						
Council Contribution	141	693	0	0	0	834
Homes & Communities Grant	164	46	0	0	0	210
HS051 Private Sector Empty Homes Total	305	739	0	0	0	1,044

	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	Total £000
<b>General Fund</b>						
HS053 Green Homes Local Authority Delivery						
Green Homes Grant (LAD1b) - Dept for BEIS	2,162	0	0	0	0	2,162
Green Homes Grant (LAD2) - Dept for BEIS	1,154	0	0	0	0	1,154
Green Homes Grant (LAD3) - Dept for BEIS	0	3,700	0	0	0	3,700
HS053 Green Homes Local Authority Delivery Total	3,316	3,700	0	0	0	7,016
IT020 ICT Strategy						
Council Contribution	1,436	1,000	1,000	1,000	1,000	5,436
Revenue Contribution (COVID)	22	0	0	0	0	22
IT020 ICT Strategy Total	1,458	1,000	1,000	1,000	1,000	5,458
<b>General Fund Total</b>	<b>56,871</b>	<b>35,867</b>	<b>21,994</b>	<b>17,678</b>	<b>13,435</b>	<b>145,845</b>
<b>HRA</b>						
HS015 Refurbishment / Decent Homes Improvements						
See HRA Financing	26,114	21,104	21,248	21,745	22,877	113,088
HS015 Refurbishment / Decent Homes Improvements Total	26,114	21,104	21,248	21,745	22,877	113,088
HS017 Disabled Adaptations						
See HRA Financing	1,314	1,072	1,083	1,094	1,105	5,668
HS017 Disabled Adaptations Total	1,314	1,072	1,083	1,094	1,105	5,668
HS039 ICT Infrastructure Works						
See HRA Financing	273	608	1,109	360	112	2,462
HS039 ICT Infrastructure Works Total	273	608	1,109	360	112	2,462
HS044 HRA New Build						
See HRA Financing	2,956	4,580	3,960	6,750	7,330	25,576
HS044 HRA New Build Total	2,956	4,580	3,960	6,750	7,330	25,576
<b>HRA Total</b>	<b>30,657</b>	<b>27,364</b>	<b>27,400</b>	<b>29,949</b>	<b>31,424</b>	<b>146,794</b>
<b>Total £000</b>	<b>87,528</b>	<b>63,231</b>	<b>49,394</b>	<b>47,627</b>	<b>44,859</b>	<b>292,639</b>

	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	Total £000
<b>General Fund</b>						
Council Contribution	14,903	12,267	11,546	10,276	6,223	55,215
Council Contribution - Capital Receipts	765	254	0	0	0	1,019
Grants & Contributions	40,340	22,507	9,948	7,402	7,212	87,409
Revenue Contribution	601	839	500	0	0	1,940
Contribution from Reserves	262	0	0	0	0	262
<b>General Fund Total</b>	<b>56,871</b>	<b>35,867</b>	<b>21,994</b>	<b>17,678</b>	<b>13,435</b>	<b>145,845</b>
<b>HRA Financing</b>						
HRA Capital Receipts	1,860	2,073	2,871	2,689	2,984	12,477
HRA Revenue Contribution	10,759	9,831	9,485	11,932	12,760	54,767
HRA MRR	16,786	15,460	15,044	15,328	15,680	78,298
HRA Grants & Contributions	1,252	0	0	0	0	1,252
<b>HRA Financing Total</b>	<b>30,657</b>	<b>27,364</b>	<b>27,400</b>	<b>29,949</b>	<b>31,424</b>	<b>146,794</b>
<b>Total£000</b>	<b>87,528</b>	<b>63,231</b>	<b>49,394</b>	<b>47,627</b>	<b>44,859</b>	<b>292,639</b>