

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	Total £000
General Fund								
BS026 Asset Planned Maintenance	2,000	2,000	2,000	2,000	2,000	10,000	Council Contribution	10,000
CO068 North West Library Facility Improvements	129	0	0	0	0	129	Section 106	129
Coxxx Contours Gyms Improvements	168	0	0	0	0	168	Section 106 Revenue contribution (use of reserves)	75 93
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	1,254	1,725	2,000	0	0	4,979	Council Contribution Capital Receipts	4,725 254
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	2,000	2,000	2,000	2,000	10,000	Council Contribution	10,000
EV069 Vehicle Replacement	762	1,248	1,676	1,123	3,000	7,809	Council Contribution	7,809
EV076 Operational Depot Accommodation Review	400	0	0	0	0	400	Council Contribution	200

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							ERDF	200
EV083 Streetlighting LED	2,792	1,386	0	0	0	4,178	Council Contribution	4,178
EV091 Climate change - decarbonisation	250	1,000	1,000	1,000	1,000	4,250	Council Contribution	4,250
EV094 North Shields Transport Hub	250	1000	0	0	0	1,250	Council Contribution	1250
EV096 Tanners Bank	600	0	0	0	0	600	Dept for Transport Grant	600
EV097 Weetslade and West Moor Roundabouts	3191	0	0	0	0	3,191	Section 106	3191
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	739	0	0	0	0	739	Council Contribution	693
							Homes and Communities grant	46
HS053 Green Homes Local Authority Delivery	3,700	0	0	0	0	3,700	Green Homes Local Authority Delivery grant	3,700
IT020 ICT Strategy	1,000	1,000	1,000	1,000	1,000	5,000	Council Contribution	5,000
Total General Fund	36,617	23,494	19,178	15,435	17,312	112,036		112,036

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HRA								
HS015 Refurbishment / Decent Homes Improvements	21,554	21,948	22,447	23,579	24,857	114,385	Capital Receipts	8,445
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	80,412
HS044 HRA New Build	4,580	3,960	6,750	7,330	7,960	30,580	Other contributions	1,125
							Grants	405
Total HRA	27,814	28,100	30,651	32,126	34,046	152,737		152,737
TOTAL	64,431	51,594	49,829	47,561	51,358	264,773		264,773

Financing

	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	Total £000
General Fund						
Council Contribution	13,763	13,546	11,776	8,223	10,100	57,408
Council Contribution - Capital Receipts	254	0	0	0	0	254
Grants & Contributions	22,507	9,948	7,402	7,212	7,212	54,281
Revenue Contribution (Use of reserves)	93	0	0	0	0	93
General Fund Total	36,617	23,494	19,178	15,435	17,312	112,036
HRA						
HRA Capital Receipts	1,354	1,584	1,700	1,851	1,956	8,445
HRA Revenue Contribution	10,281	10,185	12,632	13,160	15,992	62,250
HRA Major Repairs Reserve	15,404	15,916	16,189	17,035	15,968	80,512
HRA Grants & Contributions	775	415	130	80	130	1,530
HRA Financing Total	27,814	28,100	30,651	32,126	34,046	152,737
TOTAL	64,431	51,594	49,829	47,561	51,358	264,773