

	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	Total £000
General Fund						
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	320	0	0	0	564
BS026 Asset Planned Maintenance Total	2,055	1,820	1,500	1,500	1,500	8,375
BS029 Wallsend Customer First Centre						
Council Contribution	397	0	0	0	0	397
North of Tyne Combined Authority	250	0	0	0	0	250
BS029 Wallsend Customer First Centre Total	647	0	0	0	0	647
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
BS030 Public Sector Decarbonisation Scheme Total	3,739	0	0	0	0	3,739
BS031 Childrens Home Capital Programme						
Dept for Education - Childrens Home Capital Fund	0	201	0	0	0	201
BS031 Childrens Home Capital Programme Total	0	201	0	0	0	201
CO079 Playsites						
Section 106	82	30	0	0	0	112
CO079 Playsites Total	82	30	0	0	0	112
CO080 Burradon Recreation Ground						
Section 106	107	0	0	0	0	107
CO080 Burradon Recreation Ground Total	107	0	0	0	0	107
CO081 Gosforth Nature Reserve Grey Squirrel Control and Enhancements						
Section 106	65	0	0	0	0	65
CO081 Gosforth Nature Reserve Grey Squirrel Control and Enhancement	65	0	0	0	0	65
CO082 Sport and Leisure Facility Improvements						
Contribution from Reserves (Leisure)	18	0	0	0	0	18
CO082 Sport and Leisure Facility Improvements Total	18	0	0	0	0	18
CO083 Whitley Bay Crematoria						
Council Contribution	1,379	0	0	0	0	1,379
CO083 Whitley Bay Crematoria Total	1,379	0	0	0	0	1,379
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
CO085 Northumberland Park Labyrinth Total	46	0	0	0	0	46
CO086 North West Library Improvements						
Section 106	0	129	0	0	0	129
CO086 North West Library Improvements Total	0	129	0	0	0	129
CO087 Contours Gym Improvements						
Section 106	9	75	0	0	0	84
Contribution from Reserves (Leisure)	0	93	0	0	0	93
CO087 Contours Gym Improvements Total	9	168	0	0	0	177
DV058 Swan Hunters Redevelopment						
Council Contribution	13	0	0	0	0	13
DV058 Swan Hunters Redevelopment Total	13	0	0	0	0	13
DV064 Council Property Investment						
Council Contribution	235	800	0	0	0	1,035
North of Tyne Combined Authority - Brownfield Housing Fund	1,300	0	0	0	0	1,300
DV064 Council Property Investment Total	1,535	800	0	0	0	2,335
DV066 Investment in North Tyneside Trading Co						
Council Contribution	0	1,959	0	0	0	1,959

	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	Total £000
Section 106	1,864	1,549	0	0	0	3,413
DV066 Investment in North Tyneside Trading Co Total	1,864	3,508	0	0	0	5,372
DV067 Northern Promenade						
Council Contribution	150	0	0	0	0	150
Capital Receipts	223	0	0	0	0	223
Revenue Contribution (08252)	577	0	0	0	0	577
DV067 Northern Promenade Total	950	0	0	0	0	950
DV068 Southern Promenade						
Environment Agency Grant	193	0	0	0	0	193
DV068 Southern Promenade Total	193	0	0	0	0	193
DV071 Section 106 Contributions to Set Up Health Facilities						
Section 106	228	36	0	0	0	264
DV071 Section 106 Contributions to Set Up Health Facilities Total	228	36	0	0	0	264
DV073 Ambition for North Tyneside						
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
DV073 Ambition for North Tyneside Total	63	1,254	1,725	2,000	0	5,042
DV074 North Shields Heritage Action Zone (Ambition)						
Council Contribution	705	116	87	0	0	908
Historic England - Heritage Action Zone	725	115	86	0	0	926
DV074 North Shields Heritage Action Zone (Ambition) Total	1,430	231	173	0	0	1,834
DV075 Town & Neighbourhood Centres (Ambition)						
ERDF	34	0	0	0	0	34
DV075 Town & Neighbourhood Centres (Ambition) Total	34	0	0	0	0	34
DV076 Getting Building Fund (North Shields Public Realm)						
NELEP - Getting Building Fund	2,398	988	0	0	0	3,386
DV076 Getting Building Fund (North Shields Public Realm) Total	2,398	988	0	0	0	3,386
DV077 Tyne Brand Development Site						
North of Tyne Combined Authority - Brownfield Housing Fund	25	1,475	2,650	190	0	4,340
DV077 Tyne Brand Development Site Total	25	1,475	2,650	190	0	4,340
DV078 Bedford Street / Saville Street						
Council Contribution	119	81	0	0	0	200
DV078 Bedford Street / Saville Street Total	119	81	0	0	0	200
DV079 Howard Street Cultural Quarter						
Council Contribution	200	0	0	0	0	200
Historic England - Heritage Action Zone	600	0	0	0	0	600
DV079 Howard Street Cultural Quarter Total	800	0	0	0	0	800
ED075 Devolved Formula Capital						
Education Funding Agency (Devolved)	1,306	1,079	579	579	579	4,122
ED075 Devolved Formula Capital Total	1,306	1,079	579	579	579	4,122
ED120 Basic Need						
Education Funding Agency (Basic Need)	39	2,214	113	113	113	2,592
ED120 Basic Need Total	39	2,214	113	113	113	2,592
ED132 School Capital Allocation						
Education Funding Agency (SCA)	4,867	4,334	3,534	3,534	3,534	19,803
ED132 School Capital Allocation Total	4,867	4,334	3,534	3,534	3,534	19,803
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
ED190 High Needs Provision Capital Allocation						
Education Funding Agency (High Needs)	113	550	0	0	0	663
ED190 High Needs Provision Capital Allocation Total	113	550	0	0	0	663
EV034 Local Transport Plan						

	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	Total £000
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
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	180	241	0	0	0	421
NWL Contribution	40	0	0	0	0	40
EV055 Surface Water Improvements Total	220	241	0	0	0	461
EV056 Additional Highways Maintenance						
Council Contribution	195	2,000	2,000	2,000	2,000	8,195
Contribution from Reserves (Insurance)	110	0	0	0	0	110
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	3,156	2,000	2,000	2,000	2,000	11,156
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	100	939	0	0	0	1,039
ERDF	511	1,261	0	0	0	1,772
EV076 Operational Depot Accommodation Review Total	611	2,200	0	0	0	2,811
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 Transforming Cities Tranche 22						
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 Transforming Cities Tranche 22 Total	4,595	250	1,000	0	0	5,845
EV095 Active Travel Fund						
Dept for Transport Active Travel Fund Tranche2	1,400	0	0	0	0	1,400
EV095 Active Travel Fund Total	1,400	0	0	0	0	1,400
EV096 Highway Maintenance Challenge Fund - Tanners Bank						
Dept for Transport LTP Maint	0	103	0	0	0	103
Dept for Transport - Highway Maintenance Challenge Fund	58	822	0	0	0	880
EV096 Highway Maintenance Challenge Fund - Tanners Bank Total	58	925	0	0	0	983
EV097 Weetslade & Westmoor Roundabouts, Great Lime Road (S106)						
Section 106	1,050	3,191	0	0	0	4,241
EV097 Weetslade & Westmoor Roundabouts, Great Lime Road (S106) Total	1,050	3,191	0	0	0	4,241
GEN03 Contingencies						
Council Contribution	1,980	1,575	2,000	2,000	500	8,055
GEN03 Contingencies Total	1,980	1,575	2,000	2,000	500	8,055
GEN12 Local Infrastructure						
Council Contribution	72	100	100	100	100	472
GEN12 Local Infrastructure Total	72	100	100	100	100	472
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						

	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	Total £000
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
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
NEW Gateways to the Borough						
Council Contribution	0	100	0	0	0	100
NEW Gateways to the Borough Total	0	100	0	0	0	100
NEW Spirit of NT Commemoration Project						
Council Contribution	50	125	0	0	0	175
Section 106	75	0	0	0	0	75
NEW Spirit of NT Commemoration Project Total	125	125	0	0	0	250
General Fund Total	49,423	44,111	21,994	17,678	13,435	146,641
HRA						
HS015 Refurbishment / Decent Homes Improvements	24,555	22,663	21,248	21,745	22,877	113,088
HS015 Refurbishment / Decent Homes Improvements Total	24,555	22,663	21,248	21,745	22,877	113,088
HS017 Disabled Adaptations	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	221	660	1,109	360	112	2,462
HS039 ICT Infrastructure Works Total	221	660	1,109	360	112	2,462
HS044 HRA New Build	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
HRA Total	29,046	28,975	27,400	29,949	31,424	146,794
Total	78,469	73,086	49,394	47,627	44,859	293,435

Financing

	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	Total £000
General Fund						
Council Contribution	12,124	15,046	11,546	10,276	6,223	55,215
Council Contribution - Capital Receipts	765	254	0	0	0	1,019
Grants & Contributions	35,561	27,652	9,948	7,402	7,212	87,775
Revenue Contribution	601	746	500	0	0	1,847
Contribution from Reserves	372	413	0	0	0	785
General Fund Total	49,423	44,111	21,994	17,678	13,435	146,641
HRA Financing						
HRA Capital Receipts	1,110	2,823	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	15,925	16,321	15,044	15,328	15,680	78,298
HRA Grants & Contributions	1,252	0	0	0	0	1,252
HRA Other to split	0	0	0	0	0	0
HRA Financing Total	29,046	28,975	27,400	29,949	31,424	146,794
Total	78,469	73,086	49,394	47,627	44,859	293,435