

	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	Total £000
<b>General Fund</b>						
BS026 Asset Planned Maintenance						
Council Contribution	2,012	1,900	2,000	2,000	2,000	9,912
Section 106	9	0	0	0	0	9
Contribution from Reserves (Insurance)	772	0	0	0	0	772
<b>BS026 Asset Planned Maintenance Total</b>	<b>2,793</b>	<b>1,900</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>10,693</b>
BS029 Wallsend Customer First Centre						
Council Contribution	19	0	0	0	0	19
North of Tyne Combined Authority	250	0	0	0	0	250
<b>BS029 Wallsend Customer First Centre Total</b>	<b>269</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>269</b>
BS030 Public Sector Decarbonisation Scheme						
Council Contribution	317	0	0	0	0	317
Low Carbon Skills Grant	444	0	0	0	0	444
<b>BS030 Public Sector Decarbonisation Scheme Total</b>	<b>761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>761</b>
BS031 Childrens Home Capital Programme						
Dept for Education - Childrens Home Capital Fund	201	0	0	0	0	201
<b>BS031 Childrens Home Capital Programme Total</b>	<b>201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>201</b>
BS032 Spirit of NT Commemoration Project						
Council Contribution	175	0	0	0	0	175
Section 106	25	0	0	0	0	25
<b>BS032 Spirit of NT Commemoration Project Total</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>
BS033 Changing Places Facilities						
Changing Places Grant MHCLG	100	0	0	0	0	100
<b>BS033 Changing Places Facilities Total</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
CO079 Playsites						
Section 106	47	0	0	0	0	47
<b>CO079 Playsites Total</b>	<b>47</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47</b>
CO080 Burradon Recreation Ground						
Section 106	6	0	0	0	0	6
<b>CO080 Burradon Recreation Ground Total</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>
CO081 Gosforth Nature Reserve Grey Squirrel Control and Enhancements						
Section 106	2	0	0	0	0	2
<b>CO081 Gosforth Nature Reserve Grey Squirrel Control and Enhancements</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</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	613	0	0	0	0	613
<b>CO083 Whitley Bay Crematoria Total</b>	<b>613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>613</b>
CO085 Northumberland Park Labyrinth						
Section 106	5	0	0	0	0	5
<b>CO085 Northumberland Park Labyrinth Total</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>
CO086 North West Library Improvements						
Section 106	129	0	0	0	0	129
<b>CO086 North West Library Improvements Total</b>	<b>129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>129</b>
CO087 Contours Gym Improvements						
Section 106	84	0	0	0	0	84
Contribution from Reserves (Leisure)	93	0	0	0	0	93
<b>CO087 Contours Gym Improvements Total</b>	<b>177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>177</b>
CO088 Gateways to the Boroughs						
Council Contribution	100	0	0	0	0	100
<b>CO088 Gateways to the Boroughs Total</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
CO089 S106 Raleigh Drive Allotment Extension						
Section 106	30	0	0	0	0	30
<b>CO089 S106 Raleigh Drive Allotment Extension Total</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30</b>
CO090 Wallsend Park Machinery						

	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	Total £000
Gei CO09 Contribution From Reserves (HLF acc 128)	95	0	0	0	0	95
CO090 Wallsend Park Machinery Total	95	0	0	0	0	95
DV064 Council Property Investment						
Council Contribution	859	0	0	0	0	859
North of Tyne Combined Authority - Brownfield Housing Fund	338	0	0	0	0	338
DV064 Council Property Investment Total	1,197	0	0	0	0	1,197
DV066 Investment in North Tyneside Trading Co						
Council Contribution	1,959	0	0	0	0	1,959
Section 106	1,980	0	0	0	0	1,980
DV066 Investment in North Tyneside Trading Co Total	3,939	0	0	0	0	3,939
DV067 Northern Promenade						
Council Contribution	124	0	0	0	0	124
Dept for Transport Active Travel Fund Tranche 3	269	0	0	0	0	269
DV067 Northern Promenade Total	393	0	0	0	0	393
DV071 Section 106 Contributions to Set Up Health Facilities						
Section 106	249	0	0	0	0	249
DV071 Section 106 Contributions to Set Up Health Facilities Total	249	0	0	0	0	249
DV073 Ambition for North Tyneside						
Council Contribution	254	1,225	2,000	0	0	3,479
Capital Receipts	317	0	0	0	0	317
Historic England - Heritage Action Zone	0	0	0	0	0	0
Revenue Contribution (08252)	576	444	0	0	0	1,020
DV073 Ambition for North Tyneside Total	1,147	1,669	2,000	0	0	4,816
DV074 North Shields Heritage Action Zone (Ambition)						
Council Contribution	423	87	0	0	0	510
Historic England - Heritage Action Zone	0	86	0	0	0	86
DV074 North Shields Heritage Action Zone (Ambition) Total	423	173	0	0	0	596
DV076 Getting Building Fund (North Shields Public Realm)						
NELEP - Getting Building Fund	882	0	0	0	0	882
DV076 Getting Building Fund (North Shields Public Realm) Total	882	0	0	0	0	882
DV077 Tyne Brand Development Site						
North of Tyne Combined Authority - Brownfield Housing Fund	1,399	2,650	190	0	0	4,239
DV077 Tyne Brand Development Site Total	1,399	2,650	190	0	0	4,239
DV078 Bedford Street / Saville Street						
Council Contribution	73	0	0	0	0	73
DV078 Bedford Street / Saville Street Total	73	0	0	0	0	73
DV079 Howard Street The Exchange						
Council Contribution	139	0	0	0	0	139
Historic England - Heritage Action Zone	187	0	0	0	0	187
Notca Cultural & Creative Zone Funding	231	0	0	0	0	231
DV079 Howard Street The Exchange Total	557	0	0	0	0	557
DV080 Segedunum Roman Museum MEND						
Council Contribution	50	100	0	0	0	150
Revenue Contribution (08252)	50	56	0	0	0	106
Arts Council Grant (MEND)	200	299	0	0	0	499
DV080 Segedunum Roman Museum MEND Total	300	455	0	0	0	755
DV081 North Shields Cultural Quarter						
Revenue Contribution (08252)	120	0	0	0	0	120
Notca Cultural & Creative Zone Funding	119	450	0	0	0	569
DV081 North Shields Cultural Quarter Total	239	450	0	0	0	689
ED075 Devolved Formula Capital						
Education Funding Agency (Devolved)	1,373	610	610	610	610	3,813
ED075 Devolved Formula Capital Total	1,373	610	610	610	610	3,813
ED120 Basic Need						
Education Funding Agency (Basic Need)	2,237	0	0	0	0	2,237
ED120 Basic Need Total	2,237	0	0	0	0	2,237
ED132 School Capital Allocation						
Section 106	40	0	0	0	0	40
Education Funding Agency (SCA)	5,148	3,868	3,868	3,868	3,868	20,620
ED132 School Capital Allocation Total	5,188	3,868	3,868	3,868	3,868	20,660

	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	Total £000
<b>Gen</b> ED190 High Needs Provision Capital Allocation						
Education Funding Agency (High Needs)	2,360	2,060	0	0	0	4,420
ED190 High Needs Provision Capital Allocation Total	2,360	2,060	0	0	0	4,420
EV034 Local Transport Plan						
Dept for Transport LTP ITA	983	958	958	958	958	4,815
Dept for Transport LTP Maint	1,532	1,566	1,566	2,000	2,000	8,664
Section 106	204	0	0	0	0	204
Public Transport Funding	28	28	28	28	28	140
Department for Transport Traffic Signal Income	150	0	0	0	0	150
EV034 Local Transport Plan Total	2,897	2,552	2,552	2,986	2,986	13,973
EV055 Surface Water Improvements						
Environment Agency Grant	723	0	0	0	0	723
EV055 Surface Water Improvements Total	723	0	0	0	0	723
EV056 Additional Highways Maintenance						
Council Contribution	2,195	2,000	2,000	2,000	2,000	10,195
DFT National Productivity Fund	58	0	0	0	0	58
Dft Pothole Funding	1,688	1,253	1,253	0	0	4,194
EV056 Additional Highways Maintenance Total	3,941	3,253	3,253	2,000	2,000	14,447
EV069 Vehicle Replacement						
Council Contribution	779	1,248	1,676	1,123	3,000	7,826
EV069 Vehicle Replacement Total	779	1,248	1,676	1,123	3,000	7,826
EV076 Operational Depot Accommodation Review						
Council Contribution	1,214	0	0	0	0	1,214
ERDF	1,265	0	0	0	0	1,265
EV076 Operational Depot Accommodation Review Total	2,479	0	0	0	0	2,479
EV083 Street Lighting LED						
Council Contribution	2,969	1,386	0	0	0	4,355
EV083 Street Lighting LED Total	2,969	1,386	0	0	0	4,355
EV084 A189 Improvements Haddricks Mill to West Moor						
DFT National Productivity Fund	0	0	0	0	0	0
EV084 A189 Improvements Haddricks Mill to West Moor Total	0	0	0	0	0	0
EV091 Other Initiatives Climate Change						
Council Contribution	274	1,000	1,000	1,000	1,000	4,274
EV091 Other Initiatives Climate Change Total	274	1,000	1,000	1,000	1,000	4,274
EV094 Transforming Cities Fund - NT02 North Shields Transport Hub						
Council Contribution	376	1,000	0	0	0	1,376
Transforming Cities Fund	17,810	0	0	0	0	17,810
EV094 Transforming Cities Fund - NT02 North Shields Transport Hub Total	18,186	1,000	0	0	0	19,186
EV095 Active Travel Fund 1 & 2 Rake Lane						
Dept for Transport Active Travel Fund Tranche2	962	0	0	0	0	962
EV095 Active Travel Fund 1 & 2 Rake Lane Total	962	0	0	0	0	962
EV096 Highway Maintenance Challenge Fund - Tanners Bank						
Dept for Transport LTP Maint	103	0	0	0	0	103
Dept for Transport - Highway Maintenance Challenge Fund	822	0	0	0	0	822
EV096 Highway Maintenance Challenge Fund - Tanners Bank Total	925	0	0	0	0	925
EV097 Weetslade & Westmoor Roundabouts, Great Lime Road (S106 Bellway Homes)						
Section 106	3,250	0	0	0	0	3,250
EV097 Weetslade & Westmoor Roundabouts, Great Lime Road (S106 Bel	3,250	0	0	0	0	3,250
EV098 Transforming Cities Fund - NT08 Four Lane Ends Bus Priority						
Transforming Cities Fund	0	3,083	0	0	0	3,083
EV098 Transforming Cities Fund - NT08 Four Lane Ends Bus Priority Total	0	3,083	0	0	0	3,083
EV099 Transforming Cities Fund - NT10 Links to Metro						
Dept for Transport LTP ITA	130	0	0	0	0	130
EV099 Transforming Cities Fund - NT10 Links to Metro Total	130	0	0	0	0	130
EV100 Active Travel 3 - Permenant Seafront Scheme						
Dept for Transport Active Travel Fund Tranche 3	3,231	0	0	0	0	3,231
EV100 Active Travel 3 - Permenant Seafront Scheme Total	3,231	0	0	0	0	3,231
GEN03 Contingencies						
Council Contribution	3,555	2,000	2,000	1,000	1,000	9,555
GEN03 Contingencies Total	3,555	2,000	2,000	1,000	1,000	9,555

	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	Total £000
<b>General Fund</b>						
GEN12 Local Infrastructure Council Contribution	127	100	100	100	100	527
GEN12 Local Infrastructure Total	127	100	100	100	100	527
HS004 Disabled Facilities Grant Better Care Fund	2,578	1,869	0	0	0	4,447
HS004 Disabled Facilities Grant Total	2,578	1,869	0	0	0	4,447
HS051 Private Sector Empty Homes Council Contribution	775	0	0	0	0	775
Homes & Communities Grant	111	0	0	0	0	111
HS051 Private Sector Empty Homes Total	886	0	0	0	0	886
HS053 Green Homes Local Authority Delivery Green Homes Grant (LAD1b) - Dept for BEIS	950	0	0	0	0	950
Green Homes Grant (LAD2) - Dept for BEIS	776	0	0	0	0	776
Green Homes Grant (LAD3) - Dept for BEIS	3,700	0	0	0	0	3,700
HS053 Green Homes Local Authority Delivery Total	5,426	0	0	0	0	5,426
IT020 ICT Strategy Council Contribution	1,747	1,000	1,000	1,000	1,000	5,747
IT020 ICT Strategy Total	1,747	1,000	1,000	1,000	1,000	5,747
<b>General Fund Total</b>	<b>82,567</b>	<b>32,326</b>	<b>20,249</b>	<b>15,687</b>	<b>17,564</b>	<b>168,393</b>
<b>HRA</b>						
HS015 Refurbishment / Decent Homes Improvements See HRA Financing	24,621	21,948	22,447	23,579	24,857	117,452
HS015 Refurbishment / Decent Homes Improvements Total	24,621	21,948	22,447	23,579	24,857	117,452
HS017 Disabled Adaptations See HRA Financing	1,220	1,083	1,094	1,105	1,116	5,618
HS017 Disabled Adaptations Total	1,220	1,083	1,094	1,105	1,116	5,618
HS039 ICT Infrastructure Works See HRA Financing	746	1,109	360	112	113	2,440
HS039 ICT Infrastructure Works Total	746	1,109	360	112	113	2,440
HS044 HRA New Build See HRA Financing	5,126	3,960	6,750	7,330	7,960	31,126
HS044 HRA New Build Total	5,126	3,960	6,750	7,330	7,960	31,126
<b>HRA Total</b>	<b>31,713</b>	<b>28,100</b>	<b>30,651</b>	<b>32,126</b>	<b>34,046</b>	<b>156,636</b>
<b>Total £000</b>	<b>114,280</b>	<b>60,426</b>	<b>50,900</b>	<b>47,813</b>	<b>51,610</b>	<b>325,029</b>

	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	Total £000
<b>General Fund</b>						
Council Contribution	21,128	13,046	11,776	8,223	10,100	64,273
Council Contribution - Capital Receipts	317	0	0	0	0	317
Grants & Contributions	59,398	18,780	8,473	7,464	7,464	101,579
Revenue Contribution	746	500	0	0	0	1,246
Contribution from Reserves	978	0	0	0	0	978
<b>General Fund Total</b>	<b>82,567</b>	<b>32,326</b>	<b>20,249</b>	<b>15,687</b>	<b>17,564</b>	<b>168,393</b>
<b>HRA Financing</b>						
HRA Capital Receipts	2,104	1,584	1,700	1,851	1,956	9,195
HRA Revenue Contribution	10,281	10,185	12,632	13,160	16,092	62,350
HRA MRR	18,039	15,916	16,189	17,035	15,868	83,047
HRA Grants & Contributions	919	0	0	0	0	919
HRA Contribution from Reserves	370	415	130	80	130	1,125
<b>HRA Financing Total</b>	<b>31,713</b>	<b>28,100</b>	<b>30,651</b>	<b>32,126</b>	<b>34,046</b>	<b>156,636</b>
<b>Total £000</b>	<b>114,280</b>	<b>60,426</b>	<b>50,900</b>	<b>47,813</b>	<b>51,610</b>	<b>325,029</b>