

Appendix 6

GENERAL FUND CAPITAL INVESTMENT	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000
Climate Change					
Gateshead DES - Solar PV	700	2,450	0	0	0
Gateshead Quays - DES Connection	150	1,225	1,225	0	0
Salix Energy Efficiency Works	605	1,096	500	250	250
Street Lighting Concrete Column Replacement	750	1,698	1,698	1,698	1,698
Street Lighting LED Replacement - Phase 4	800	939	0	0	0
Street Scene Environmental Works	0	150	150	150	0
DES - HNIP	0	15,596	0	0	0
Kells Lane Primary School - Window Replacement	440	0	0	0	0
Total Climate Change	3,445	23,154	3,573	2,098	1,948
Digitalisation					
New Ways of Working	1,811	956	82	82	0
Total Digitalisation	1,811	956	82	82	0
Economy					
GRP Capital Injection	1,259	0	0	0	0
ADZ Investment – Baltic Quarter Spec Build (Riga)	320	0	0	0	0
ADZ Investment - Gateshead Quays	8,000	37,142	10,000	0	0
Baltic Quarter Enabling Structure	4,300	3,750	4,250	0	0
Development Site Preparation Works	750	1,000	0	0	0
Major Projects - Project Management Costs	270	290	290	0	0
Metrogreen	221	78	0	0	0
Speculative Office Build 2 - Baltic Quarter	919	16,081	3,000	0	0
Gateshead Quays Multi Storey Car Park	793	15,764	6,994	0	0
AGRESSO Upgrade	150	0	0	0	0
Digital Gateshead	790	797	0	0	0
Technology Plan: Infrastructure	2,343	2,739	2,996	2,370	1,870
Technology Plan: Transformation Through Technology	204	204	319	204	204
Trade Waste Service Expansion	75	196	25	0	0
Cleveland Hall	19	0	0	0	0
Land of Oak & Iron Access for All	40	0	0	0	0
Covid 19	215	0	0	0	0
Broadband Delivery UK	80	80	80	0	0
Hillgate Quay Redevelopment	0	2,000	1,000	0	0
Total Economy	20,748	80,121	28,954	2,574	2,074
Health & Housing					
Disabled Facilities Grants (DFGs)	2,110	1,750	1,750	1,750	0
River View Intermediate Care Facility	810	3,817	3,825	952	167
Telecare Equipment	112	75	75	75	0
High Street South Regeneration	700	2,150	2,018	342	0
High Street North - Future Place	100	500	2,000	0	0
Housing JV - Brandling	350	500	0	0	0
Urban Core - Exemplar Neighbourhood	3,605	0	1,200	0	0
Fixed Play Facility Renewals	350	350	350	350	0
Public Realm Improvement	50	50	50	50	50
Health & Safety	500	500	500	500	500
Strategic Maintenance	750	750	750	750	750
Replacement Bins	125	125	125	125	125
Follingsby Salt Store	40	878	0	0	0
Cemetery Extensions	25	375	500	500	500
Birtley Crematorium Cremator Replacement	2,059	0	0	0	0
Gateshead International Stadium Investment	80	0	0	0	0
Sage Gateshead - Capital Development	13	0	0	0	0
Library Service Review	30	0	0	0	0
Loan to Keelman Homes to support Empty Homes 2016-21	1,450	350	0	0	0
Loan to Gateshead Trading Company - Lyndhurst House Building	250	0	0	0	0
Clasper House Building Development	5,497	11,543	9,814	6,393	767

Loan to Keelman Homes - Bleach Green Affordable Housing	1,400	600	0	0	0
Loan to GEC. District Energy extension HNIP	306	0	0	0	0
Total Health & Housing	20,712	24,313	22,957	11,787	2,859
Poverty & Equality					
Social Care System	1,467	0	0	0	0
Specialist Therapeutic Children's Home in Gateshead	30	520	0	0	0
Five Bed Residential Children's Home	50	650	0	0	0
Children's Four Bed Residential Assessment Service in Gateshead	50	700	0	0	0
Extensions and adaptations to the homes of foster carers	287	160	160	160	160
Specialist equipment to improve inclusion for CYP - HINT	30	0	0	0	0
Specialist IT equipment for CYP with low incidence needs (hearing and vision impairment)	37	0	0	0	0
Gibside New School Provison	9,622	79	0	0	0
School Condition Investment	1,908	1,417	1,417	1,417	0
Schools Devolved Formula Funding	250	250	250	0	0
Community Hubs	150	0	0	0	0
Total Poverty & Equality	13,881	3,776	1,827	1,577	160
Transport					
West Askew Road junction improvements	1,516	3,508	0	0	0
Replacement of Fleet and Horticultural Equipment	2,263	1,750	1,250	1,250	1,250
Flood Alleviation Investment	363	3,137	2,280	1,037	0
Local Transport Plan - Integrated Transport	2,589	1,233	1,233	1,233	1,233
Local Transport Plan - Planned Maintenance	7,205	3,413	3,413	3,413	3,413
Team Valley Flood Alleviation	100	0	0	0	0
Traffic Signal Renewal - Borough Wide	500	500	0	0	0
Flagged Footways	333	333	333	333	333
Traffic Sign Replacement	250	256	263	269	276
Unclassified Road Resurfacing - Micro Asphalt	500	500	500	500	500
Quays Pedestrian Improvements	50	1,000	1,050	0	0
Total Transport	15,669	15,630	10,322	8,035	7,005
TOTAL GENERAL FUND CAPITAL INVESTMENT	76,266	147,950	67,715	26,153	14,046

HRA CAPITAL INVESTMENT	2020/21	2021/22	2022/23	2023/24	2024/25
	£'000	£'000	£'000	£'000	£'000
Improvement Works					
Lift Replacement/Refurbishment	400	500	500	500	500
Replacement of Communal Electrics	461	260	260	260	260
External Wall Insulation Works to Non-Traditional Properties	294	200	200	379	379
T-Fall Insulation & ventilation	39	50	50	50	50
Warden Call Renewal	200	200	200	200	200
Timber Replacements	100	100	100	100	100
Aids and Adaptations	1,500	1,500	1,500	1,500	1,500
Multi Storey Modernisation works	200	2,450	2,450	2,450	2,450
Sheltered Unit modernisation works	160	240	240	240	240
Neighbourhood Improvements	70	200	200	200	200
Total Improvement Works	3,424	5,700	5,700	5,879	5,879
Exceptional Extensive Works					
Fire Safety Work / Compliance*	4,559	380	380	100	100
Total Exceptional Extensive Works	4,559	380	380	100	100
Major Future Works					
Decent Homes - Investment Programme	5,680	8,000	8,000	8,000	8,000
Stock Condition Surveys and Scheme Design	450	400	400	400	400
Back Boiler Renewal and Replacements	1,800	750	750	750	750
Programme Management	550	550	550	550	550
Strategic Maintenance	2,000	2,000	2,000	2,000	2,000
Window Replacement and Door Entry System Upgrade	518	500	500	500	400
Major Future Works	10,998	12,200	12,200	12,200	12,100
Housing Developments					
Property conversions feasibility	120	0	0	0	0
New Build - Various	750	6,000	6,000	1,950	1,800
Esatate Regeneration	675	0	0	0	0

Felling Regeneration	0	205	1,024	4,301	18,227
Total Housing Developments	1,545	6,205	7,024	6,251	20,027
TOTAL HRA CAPITAL INVESTMENT	20,526	24,485	25,304	24,430	38,106
TOTAL CAPITAL INVESTMENT	96,792	172,435	93,019	50,583	52,152

PROJECTED CAPITAL FUNDING	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000
Council Resources					
Prudential Borrowing	38,699	136,234	57,677	18,885	15,988
Capital Receipts	1,000	1,000	1,000	1,000	1,000
Confirmed Capital Grant Funding					
DFT Local Transport Plan	7,898	4,071	4,021	4,021	4,021
DEF School Capital Grant Funding	9,840	1,746	1,667	1,417	-
Environment Agency Funding	263	3,091	2,260	969	-
LEP Local Growth Fund	2,500	-	-	-	-
Better Care Fund	1,860	1,500	1,500	1,500	-
Anticipated Capital Grant Funding					
Homes England	5,838	308	-	-	-
Contributions					
Section 106 Contributions	1,430	-	-	-	-
Developer Contributions	6,938	-	-	-	-
TOTAL GENERAL FUND CAPITAL FUNDING	76,266	147,950	68,125	27,792	21,009
Housing Revenue Account Resources					
Major Repairs Reserve Contribution (HRA)	18,026	21,985	22,394	20,291	28,643
HRA Capital Receipts	2,500	2,500	2,500	2,500	2,500
TOTAL HRA CAPITAL FUNDING	20,526	24,485	24,894	22,791	31,143
TOTAL CAPITAL FUNDING	96,792	172,435	93,019	50,583	52,152