

**Capital Programme 2019-20 to 2021-22 (Summary)**

	2019-2020	2020-2021	2021-2022	TOTAL BUDGET
	£	£	£	£
<b>EXPENDITURE</b>				
ADVANCE NORTHUMBERLAND	6,954,201	18,213,763	1,836,154	<b>27,004,118</b>
FINANCE (CORPORATE RESOURCES)	32,947,726	35,338,410	28,000,000	<b>96,286,136</b>
IT (CORPORATE RESOURCES)	250,000	483,284	200,000	<b>933,284</b>
LEISURE SERVICES	2,000,000	20,000,000	22,500,000	<b>44,500,000</b>
ECONOMY AND REGENERATION	6,258,777	12,834,141	40,375,000	<b>59,467,918</b>
PROPERTY SERVICES	9,156,523	16,379,470	11,700,000	<b>37,235,993</b>
RENEWABLE ENERGY	1,000,000	1,500,000	1,500,000	<b>4,000,000</b>
FIRE AND RESCUE	1,254,000	1,210,000	1,225,000	<b>3,689,000</b>
NEIGHBOURHOOD SERVICES	9,611,935	10,541,750	3,312,200	<b>23,465,885</b>
TECHNICAL SERVICES	33,770,753	34,858,205	27,737,425	<b>96,366,383</b>
HOUSING - GF	244,732	245,000	-	<b>489,732</b>
HOUSING - HRA	11,216,430	16,219,160	16,124,910	<b>43,560,500</b>
ADULT SERVICES	4,320,519	4,480,915	1,480,915	<b>10,282,349</b>
SCHOOLS	40,020,560	68,794,543	32,803,000	<b>141,618,103</b>
<b>TOTAL PROGRAMME</b>	<b>159,006,156</b>	<b>241,098,641</b>	<b>188,794,604</b>	<b>588,899,401</b>
<b>FUNDING</b>				
External Grants	51,871,782	61,936,111	58,911,193	<b>172,719,086</b>
Capital Receipts	4,343,000	2,660,000	1,700,000	<b>8,703,000</b>
GF Revenue Contributions (RCCO)	755,000	755,000	755,000	<b>2,265,000</b>
HRA Contributions (MRR & RCCO)	11,113,430	16,119,160	16,024,910	<b>43,257,500</b>
HRA Borrowing	-	-	-	-
GF Borrowing (Balance)	90,922,944	159,628,370	111,403,501	<b>361,954,815</b>
<b>TOTAL FUNDING</b>	<b>159,006,156</b>	<b>241,098,641</b>	<b>188,794,604</b>	<b>588,899,401</b>

**Capital Programme 2019-20 to 2021-22 (Details)**

GROUP	DIVISION	PROJECT TITLE	2019-2020 BUDGET			2020-2021 BUDGET			2021-2022 BUDGET			TOTAL BUDGET (3 Yrs)		
			GROSS BUDGET £	EXTERNAL FUNDING £	NCC FUNDING £	GROSS BUDGET £	EXTERNAL FUNDING £	NCC FUNDING £	GROSS BUDGET £	EXTERNAL FUNDING £	NCC FUNDING £	GROSS BUDGET £	EXTERNAL FUNDING £	NCC FUNDING £
Active Northumberland Leisure Services		Active Northumberland Facilities Improvements	1,000,000	-	1,000,000	4,000,000	-	4,000,000	3,500,000	-	3,500,000	8,500,000	-	8,500,000
Active Northumberland Leisure Services		Berwick Swan Leisure Centre	500,000	-	500,000	8,000,000	-	8,000,000	9,500,000	-	9,500,000	18,000,000	-	18,000,000
Active Northumberland Leisure Services		Provision of Lesiure Facilities in Morpeth	500,000	-	500,000	8,000,000	-	8,000,000	9,500,000	-	9,500,000	18,000,000	-	18,000,000
Advance Northumberla	Advance Northumberlanc	Ashington North East Quarter Re-development Phase 2	370,039	-	370,039	3,000,000	-	3,000,000	-	-	-	3,370,039	-	3,370,039
Advance Northumberla	Advance Northumberlanc	East Sleekburn Enterprise Zone	6,584,162	-	6,584,162	15,213,763	4,440,736	10,773,027	1,836,154	-	1,836,154	23,634,079	4,440,736	19,193,343
Corporate Resources	Finance (Corporate Resou	Contingency to Support Grant Funded Projects	1,650,000	-	1,650,000	1,182,410	-	1,182,410	1,000,000	-	1,000,000	3,832,410	-	3,832,410
Corporate Resources	Finance (Corporate Resou	Strategic Regeneration Projects	5,000,000	-	5,000,000	5,000,000	-	5,000,000	5,000,000	-	5,000,000	15,000,000	-	15,000,000
Corporate Resources	Finance (Corporate Resou	Regeneration Schemes	11,000,000	-	11,000,000	11,000,000	-	11,000,000	11,000,000	-	11,000,000	33,000,000	-	33,000,000
Corporate Resources	Finance (Corporate Resou	Loans to Third Parties (e.g. Advance Northumberland, Other	11,000,000	-	11,000,000	11,000,000	-	11,000,000	11,000,000	-	11,000,000	33,000,000	-	33,000,000
Corporate Resources	Finance (Corporate Resou	Loan to NELEP - Ramparts Business Park, Berwick	-	-	-	1,620,000	-	1,620,000	-	-	-	1,620,000	-	1,620,000
Corporate Resources	Finance (Corporate Resou	Loan to NELEP - Fairmoor, Morpeth	-	-	-	5,536,000	-	5,536,000	-	-	-	5,536,000	-	5,536,000
Corporate Resources	Finance (Corporate Resou	Loan to NELEP - East Sleekburn (additional req)	4,297,726	-	4,297,726	-	-	-	-	-	-	4,297,726	-	4,297,726
Corporate Resources	IT (Corporate Resources)	County Hall IT Infrastructure	250,000	-	250,000	483,284	-	483,284	200,000	-	200,000	933,284	-	933,284
Corporate Resources	Property Services	Alnwick Juniors 3G Pitch - NCC Contribution	424,535	-	424,535	-	-	-	-	-	-	424,535	-	424,535
Corporate Resources	Property Services	Maltings Berwick Refurbishment	350,000	-	350,000	350,000	-	350,000	-	-	-	700,000	-	700,000
Corporate Resources	Property Services	Cowley Road Depot Refurb & Car Park	682,075	-	682,075	650,000	-	650,000	-	-	-	1,332,075	-	1,332,075
Corporate Resources	Property Services	Alnwick Playhouse	1,685,000	-	1,685,000	-	-	-	-	-	-	1,685,000	-	1,685,000
Corporate Resources	Property Services	County Hall Refurbishment	3,400,000	-	3,400,000	8,500,000	-	8,500,000	4,200,000	-	4,200,000	16,100,000	-	16,100,000
Corporate Resources	Property Services	County Hall Solar PV	116,880	-	116,880	-	-	-	-	-	-	116,880	-	116,880
Corporate Resources	Property Services	Tyne Mills Depot	-	-	-	-	-	-	1,000,000	-	1,000,000	1,000,000	-	1,000,000
Corporate Resources	Property Services	West Hartford Parking	-	-	-	269,600	-	269,600	-	-	-	269,600	-	269,600
Corporate Resources	Property Services	Property Stewardship Fund (Condition)	785,013	-	785,013	3,500,000	-	3,500,000	4,500,000	-	4,500,000	8,785,013	-	8,785,013
Corporate Resources	Property Services	Leisure Buildings - Essential Remedial	1,500,000	-	1,500,000	3,109,870	-	3,109,870	2,000,000	-	2,000,000	6,609,870	-	6,609,870
Corporate Resources	Property Services	Prudhoe Eastwood	213,020	-	213,020	-	-	-	-	-	-	213,020	-	213,020
Corporate Resources	Renewable Energy	Renewable Energy Programme	1,000,000	-	1,000,000	1,500,000	-	1,500,000	1,500,000	-	1,500,000	4,000,000	-	4,000,000
Corporate Resources	Fire and Rescue	FRS Fleet Requirement	1,090,000	-	1,090,000	1,000,000	-	1,000,000	825,000	-	825,000	2,915,000	-	2,915,000
Corporate Resources	Fire and Rescue	FRS Risk Critical Equipment	-	-	-	-	-	-	300,000	-	300,000	300,000	-	300,000
Corporate Resources	Fire and Rescue	Officer Support Vehicles (Blue Light Scheme)	164,000	-	164,000	210,000	-	210,000	100,000	-	100,000	474,000	-	474,000
Place	Neighbourhood Services	Fleet Replacement Programme	7,221,500	-	7,221,500	10,191,750	-	10,191,750	3,162,200	-	3,162,200	20,575,450	-	20,575,450
Place	Neighbourhood Services	Parks Enhancement Programme	157,792	-	157,792	150,000	-	150,000	150,000	-	150,000	457,792	-	457,792
Place	Neighbourhood Services	Hirst Park Main Scheme - Parks Enhancement Programme	1,761,983	1,761,983	-	-	-	-	-	-	-	1,761,983	1,761,983	-
Place	Neighbourhood Services	Hirst Park Playing Pitches - Parks Enhancement Programme	14,170	-	14,170	-	-	-	-	-	-	14,170	-	14,170
Place	Neighbourhood Services	Druridge Bay - Country Park Investment Programme	217,000	-	217,000	200,000	-	200,000	-	-	-	417,000	-	417,000
Place	Neighbourhood Services	Bolam Lake - Country Park Investment Programme	120,000	-	120,000	-	-	-	-	-	-	120,000	-	120,000
Place	Neighbourhood Services	Other - Country Park Investment Programme	119,490	-	119,490	-	-	-	-	-	-	119,490	-	119,490
Place	Technical Services	New Dft Challenge Fund Bid Support	3,500,000	2,750,000	750,000	3,000,000	2,250,000	750,000	-	-	-	6,500,000	5,000,000	1,500,000
Place	Technical Services	Local Transport Plan	18,654,000	18,654,000	-	20,693,405	20,693,405	-	18,654,000	18,654,000	-	58,001,405	58,001,405	-
Place	Technical Services	Pothole Fund Grant	1,328,000	1,328,000	-	1,328,000	1,328,000	-	1,328,000	1,328,000	-	3,984,000	3,984,000	-
Place	Technical Services	Salt Barns	1,400,000	-	1,400,000	900,000	-	900,000	500,000	-	500,000	2,800,000	-	2,800,000
Place	Technical Services	Members Small Schemes	1,005,000	-	1,005,000	1,005,000	-	1,005,000	1,005,000	-	1,005,000	3,015,000	-	3,015,000
Place	Technical Services	Flood and Coastal Erosion Risk Management	291,000	291,000	-	1,933,000	1,899,000	34,000	2,457,000	2,107,000	350,000	4,681,000	4,297,000	384,000
Place	Technical Services	Seahouses Pier ERDF Climate Change	2,859,862	2,859,862	-	-	-	-	-	-	-	2,859,862	2,859,862	-
Place	Technical Services	Morpeth Surface Water Scheme	185,440	-	185,440	-	-	-	-	-	-	185,440	-	185,440
Place	Technical Services	Ovingham Surface Water	192,637	191,000	1,637	-	-	-	-	-	-	192,637	191,000	1,637
Place	Technical Services	Chathill Surface Water	96,000	86,000	10,000	-	-	-	-	-	-	96,000	86,000	10,000
Place	Technical Services	Little Shore Improvement Works (Shortline Mgt)	14,424	14,424	-	-	-	-	-	-	-	14,424	14,424	-
Place	Technical Services	Union Chain Bridge	2,374,390	1,922,702	451,688	3,148,800	1,792,914	1,355,886	943,425	512,278	431,147	6,466,615	4,227,894	2,238,721
Place	Technical Services	Car Parks	1,800,000	-	1,800,000	2,850,000	-	2,850,000	2,850,000	-	2,850,000	7,500,000	-	7,500,000
Place	Technical Services	Aln Valley Cycleway (Grant)	70,000	70,000	-	-	-	-	-	-	-	70,000	70,000	-

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			GROSS BUDGET £	EXTERNAL FUNDING £	NCC FUNDING £	GROSS BUDGET £	EXTERNAL FUNDING £	NCC FUNDING £	GROSS BUDGET £	EXTERNAL FUNDING £	NCC FUNDING £	GROSS BUDGET £	EXTERNAL FUNDING £	NCC FUNDING £
Place	Housing - GF	Empty Homes Repair and Lease (7 Years)	244,732	244,732	-	245,000	245,000	-	-	-	-	489,732	489,732	-
Place	Housing - HRA	Major Repairs Reserve	8,227,080	-	8,227,080	8,397,560	-	8,397,560	9,789,000	-	9,789,000	26,413,640	-	26,413,640
Place	Housing - HRA	Chronically Sick and Disabled Persons Grants	525,350	-	525,350	530,600	-	530,600	535,910	-	535,910	1,591,860	-	1,591,860
Place	Housing - HRA	New Affordable & Existing Housing Programme (HRA) - Phas	124,000	-	124,000	-	-	-	-	-	-	124,000	-	124,000
Place	Housing - HRA	HRA Miscellaneous Projects	100,000	-	100,000	391,000	-	391,000	100,000	-	100,000	591,000	-	591,000
Place	Housing - HRA	Anchor Housing Shelter Housing Scheme (Allendale)	240,000	-	240,000	-	-	-	-	-	-	240,000	-	240,000
Place	Housing - HRA	HRA Re-provision, Re-modelling and new build	2,000,000	-	2,000,000	6,900,000	-	6,900,000	5,700,000	-	5,700,000	14,600,000	-	14,600,000
Place	Economy and Regenerati	Morpeth Heritage Railway Station Grant (GMDT)	150,000	-	150,000	-	-	-	-	-	-	150,000	-	150,000
Place	Economy and Regenerati	Broadband Phase 2 Gainshare Extension	300,000	-	300,000	1,700,000	-	1,700,000	-	-	-	2,000,000	-	2,000,000
Place	Economy and Regenerati	Community Broadband	808,777	-	808,777	500,000	-	500,000	-	-	-	1,308,777	-	1,308,777
Place	Economy and Regenerati	Newcastle Northumberland Rail Line	2,277,000	1,594,000	683,000	5,370,000	3,759,000	1,611,000	35,039,000	24,527,000	10,512,000	42,686,000	29,880,000	12,806,000
Place	Economy and Regenerati	Blyth Relief Road	1,833,000	1,833,000	-	5,013,000	4,329,000	684,000	5,336,000	4,802,000	534,000	12,182,000	10,964,000	1,218,000
Place	Economy and Regenerati	Rural Growth Network Local Growth Fund	890,000	890,000	-	251,141	251,141	-	-	-	-	1,141,141	1,141,141	-
Adults	Adult Services	Supported Housing	2,000,000	-	2,000,000	2,000,000	-	2,000,000	-	-	-	4,000,000	-	4,000,000
Adults	Adult Services	Community Capacity Grant	389,604	389,604	-	1,000,000	1,000,000	-	-	-	-	1,389,604	1,389,604	-
Adults	Adult Services	Person Centred Care Information System (SWIFT Replaceme	450,000	450,000	-	-	-	-	-	-	-	450,000	450,000	-
Adults	Adult Services	Disabled Facilities Grant	1,480,915	1,480,915	-	1,480,915	1,480,915	-	1,480,915	1,480,915	-	4,442,745	4,442,745	-
Children's Services	Schools	Basic Need (Balance)	308,449	308,449	-	4,000,000	4,000,000	-	-	-	-	4,308,449	4,308,449	-
Children's Services	Schools	Basic Need - New Delaval	456,000	456,000	-	-	-	-	-	-	-	456,000	456,000	-
Children's Services	Schools	Basic Need - Horton Grange Primary	728,000	728,000	-	-	-	-	-	-	-	728,000	728,000	-
Children's Services	Schools	Basic Need - Whytrig Middle	331,000	331,000	-	-	-	-	-	-	-	331,000	331,000	-
Children's Services	Schools	Basic Need - Chantry Middle	398,000	398,000	-	-	-	-	-	-	-	398,000	398,000	-
Children's Services	Schools	Devolved Formula Capital	2,097,111	2,097,111	-	-	-	-	-	-	-	2,097,111	2,097,111	-
Children's Services	Schools	SCIP - Remedials / General Programme	3,600,000	3,600,000	-	3,500,000	3,500,000	-	3,500,000	3,500,000	-	10,600,000	10,600,000	-
Children's Services	Schools	Morpeth First School	4,000,000	-	4,000,000	-	-	-	-	-	-	4,000,000	-	4,000,000
Children's Services	Schools	Hexham New Build Schools (Hexham QE Site)	5,142,000	5,142,000	-	20,571,000	8,858,000	11,713,000	11,438,000	-	11,438,000	37,151,000	14,000,000	23,151,000
Children's Services	Schools	West of County Schools Restructure	1,900,000	1,900,000	-	3,209,000	109,000	3,100,000	-	-	-	5,109,000	2,009,000	3,100,000
Children's Services	Schools	Seaton Valley Federation of Schools	250,000	-	250,000	10,915,000	2,000,000	8,915,000	10,465,000	2,000,000	8,465,000	21,630,000	4,000,000	17,630,000
Children's Services	Schools	Wise Academy Trust, Haltwhistle	1,310,000	-	1,310,000	327,000	-	327,000	-	-	-	1,637,000	-	1,637,000
Children's Services	Schools	Children's Homes Provision (3no. 4-Bed)	200,000	-	200,000	600,000	-	600,000	400,000	-	400,000	1,200,000	-	1,200,000
Children's Services	Schools	Special Need Schools	-	-	-	3,000,000	-	3,000,000	7,000,000	-	7,000,000	10,000,000	-	10,000,000
Children's Services	Schools	Healthy Pupils Fund	100,000	100,000	-	-	-	-	-	-	-	100,000	100,000	-
Children's Services	Schools	Ponteland New Secondary School and Leisure Centre	19,200,000	-	19,200,000	22,672,543	-	22,672,543	-	-	-	41,872,543	-	41,872,543
<b>TOTAL (82 projects)</b>			<b>159,006,156</b>	<b>51,871,782</b>	<b>107,134,374</b>	<b>241,098,641</b>	<b>61,936,111</b>	<b>179,162,530</b>	<b>188,794,604</b>	<b>58,911,193</b>	<b>129,883,411</b>	<b>588,899,401</b>	<b>172,719,086</b>	<b>416,180,315</b>