

CAPITAL PROGRAMME

	2020-2021	2021-2022	2022-2023	TOTAL BUDGET
	£	£	£	£
EXPENDITURE				
Adult Services	2,224,179	4,850,000	2,500,000	9,574,179
Advance Northumberland	4,745,562	3,322,165	-	8,067,727
Children's Social Care	700,000	1,300,000	-	2,000,000
Economy and Regeneration	12,846,806	62,600,860	63,152,250	138,599,916
Finance	29,652,410	19,722,440	18,265,400	67,640,250
Fire and Rescue	2,066,782	1,055,000	801,000	3,922,782
Housing - GF	892,000	400,000	-	1,292,000
Housing - HRA	27,026,970	26,190,620	26,425,490	79,643,080
IT	3,961,034	1,180,000	-	5,141,034
Leisure Services	18,040,800	25,986,301	2,000,000	46,027,101
Neighbourhood Services	6,959,063	5,312,200	4,537,000	16,808,263
Property Services	8,863,647	12,940,421	6,200,000	28,004,068
Renewable Energy	4,627,150	4,382,180	1,206,940	10,216,270
Schools	71,039,017	64,518,000	18,914,000	154,471,017
Technical Services	41,290,329	43,254,333	22,552,842	107,097,504
TOTAL PROGRAMME	234,935,749	277,014,520	166,554,922	678,505,191
FUNDING				
Capital Receipts	4,671,000	2,400,000	2,400,000	9,471,000
External Grants	57,662,519	78,165,136	69,997,858	205,825,513
GF Borrowing (Balance)	149,771,260	173,703,764	71,176,574	394,651,598
GF Revenue Contributions (RCCO)	755,000	755,000	755,000	2,265,000
HRA Borrowing	5,940,000	6,250,000	6,250,000	18,440,000
HRA Contributions (MRR & RCCO)	16,135,970	15,740,620	15,975,490	47,852,080
TOTAL FUNDING	234,935,749	277,014,520	166,554,922	678,505,191

CAPITAL PROGRAMME

GROUP	DIVISION	PROJECT TITLE	2020-2021 BUDGET			2021-2022 BUDGET			2022-2023 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
			£	£	£	£	£	£	£	£	£	£	£	£
Adults	Adult Services	Community Capacity Grant	-	-	-	500,000	500,000	-	500,000	500,000	-	1,000,000	1,000,000	-
Adults	Adult Services	Disabled Facilities Grant	2,124,179	2,124,179	-	2,000,000	2,000,000	-	2,000,000	2,000,000	-	6,124,179	6,124,179	-
Adults	Adult Services	Person Centred Care Information System (SWIFT Replacement)	100,000	-	100,000	350,000	-	350,000	-	-	-	450,000	-	450,000
Adults	Adult Services	Supported Housing	-	-	-	2,000,000	-	2,000,000	-	-	-	2,000,000	-	2,000,000
Advance Northumberland	Advance Northumberland	Ashington North East Quarter Re-development Phase 2	1,281,210	-	1,281,210	1,200,000	-	1,200,000	-	-	-	2,481,210	-	2,481,210
Advance Northumberland	Advance Northumberland	East Sleekburn Enterprise Zone	3,464,352	-	3,464,352	2,122,165	-	2,122,165	-	-	-	5,586,517	-	5,586,517
Children's Services	Children's Social Care	Children's Homes Provision (3no. 4-Bed)	700,000	-	700,000	1,300,000	-	1,300,000	-	-	-	2,000,000	-	2,000,000
Place	Economy and Regeneration	Blyth Future High Streets	1,000,000	500,000	500,000	3,000,000	1,500,000	1,500,000	10,000,000	5,000,000	5,000,000	14,000,000	7,000,000	7,000,000
Place	Economy and Regeneration	Blyth Relief Road	2,624,000	2,624,000	-	3,915,000	2,303,000	1,612,000	5,998,000	5,098,000	900,000	12,537,000	10,025,000	2,512,000
Place	Economy and Regeneration	Broadband Phase 2 Gainshare Extension	358,435	-	358,435	1,300,000	-	1,300,000	-	-	-	1,658,435	-	1,658,435
Place	Economy and Regeneration	Community Broadband	250,000	-	250,000	1,250,000	-	1,250,000	-	-	-	1,500,000	-	1,500,000
Place	Economy and Regeneration	Hexham HAZ	242,900	138,230	104,670	1,107,900	625,860	482,040	847,640	575,250	272,390	2,198,440	1,339,340	859,100
Place	Economy and Regeneration	Hexham Town Centre Redevelopment	500,000	-	500,000	2,000,000	-	2,000,000	2,500,000	-	2,500,000	5,000,000	-	5,000,000
Place	Economy and Regeneration	Newcastle Northumberland Rail Line	853,000	853,000	-	43,510,000	29,027,000	14,483,000	42,451,000	29,716,000	12,735,000	86,814,000	59,596,000	27,218,000
Place	Economy and Regeneration	Rural Growth Network Local Growth Fund	1,351,141	1,351,141	-	-	-	-	-	-	-	1,351,141	1,351,141	-
Place	Economy and Regeneration	Strategic Regeneration Projects	5,067,330	-	5,067,330	6,517,960	-	6,517,960	1,355,610	-	1,355,610	12,940,900	-	12,940,900
Place	Economy and Regeneration	Ad Gefrin Distillery and Vistor Centre Grant	600,000	-	600,000	-	-	-	-	-	-	600,000	-	600,000
Corporate Resources	Finance	Contingency to Support Grant Funded Projects	532,410	-	532,410	955,000	-	955,000	1,500,000	-	1,500,000	2,987,410	-	2,987,410
Corporate Resources	Finance	Loan to NELEP - Ashwood	498,000	-	498,000	304,740	-	304,740	-	-	-	802,740	-	802,740
Corporate Resources	Finance	Loan to NELEP - Bates	250,000	-	250,000	-	-	-	-	-	-	250,000	-	250,000
Corporate Resources	Finance	Loan to NELEP - Fairmoor, Morpeth	-	-	-	2,000,000	-	2,000,000	3,536,000	-	3,536,000	5,536,000	-	5,536,000
Corporate Resources	Finance	Loan to NELEP - Ramparts Business Park, Berwick	-	-	-	-	-	-	800,000	-	800,000	800,000	-	800,000
Corporate Resources	Finance	Loans to Third Parties (e.g. Advance Northumberland, Other Organisations)	24,372,000	-	24,372,000	16,462,700	-	16,462,700	12,429,400	-	12,429,400	53,264,100	-	53,264,100
Corporate Resources	Finance	Regeneration Schemes	4,000,000	-	4,000,000	-	-	-	-	-	-	4,000,000	-	4,000,000
Corporate Resources	Fire and Rescue	FRS Fleet Requirement	2,066,782	-	2,066,782	755,000	-	755,000	795,000	-	795,000	3,616,782	-	3,616,782
Corporate Resources	Fire and Rescue	FRS Risk Critical Equipment	-	-	-	300,000	-	300,000	6,000	-	6,000	306,000	-	306,000
Place	Housing - GF	Community Housing Fund	447,000	447,000	-	400,000	400,000	-	-	-	-	847,000	847,000	-
Place	Housing - GF	Empty Homes Repair and Lease (7 Years)	445,000	345,000	100,000	-	-	-	-	-	-	445,000	345,000	100,000
Place	Housing - HRA	Anchor Housing Shelter Housing Scheme (Allendale)	209,784	-	209,784	-	-	-	-	-	-	209,784	-	209,784
Place	Housing - HRA	Chronically Sick and Disabled Persons Grants	530,600	-	530,600	535,910	-	535,910	541,270	-	541,270	1,607,780	-	1,607,780
Place	Housing - HRA	Homes England Grant Recovery (re RTB)	75,000	-	75,000	75,000	-	75,000	75,000	-	75,000	225,000	-	225,000
Place	Housing - HRA	HRA Re-provision, Re-modelling and new build	16,480,943	3,000,000	13,480,943	16,625,000	3,500,000	13,125,000	16,625,000	3,500,000	13,125,000	49,730,943	10,000,000	39,730,943
Place	Housing - HRA	Major Repairs Reserve	9,665,370	-	9,665,370	8,954,710	-	8,954,710	9,184,220	-	9,184,220	27,804,300	-	27,804,300
Place	Housing - HRA	Morpeth Road New Affordable Housing Programme (HRA) Phase 2	7,684	-	7,684	-	-	-	-	-	-	7,684	-	7,684
Place	Housing - HRA	New Affordable & Existing Housing Programme (HRA) - Phase 2	57,589	-	57,589	-	-	-	-	-	-	57,589	-	57,589
Corporate Resources	IT	County Hall IT Infrastructure	294,034	-	294,034	200,000	-	200,000	-	-	-	494,034	-	494,034
Corporate Resources	IT	Desk top refresh	2,100,000	-	2,100,000	900,000	-	900,000	-	-	-	3,000,000	-	3,000,000
Corporate Resources	IT	Hardware Infrastructure	160,000	-	160,000	80,000	-	80,000	-	-	-	240,000	-	240,000
Corporate Resources	IT	Microsoft Office 365	657,000	-	657,000	-	-	-	-	-	-	657,000	-	657,000
Corporate Resources	IT	Telephony	750,000	-	750,000	-	-	-	-	-	-	750,000	-	750,000
Active Northumberland	Leisure Services	Bedlington Sports Facility	-	-	-	500,000	-	500,000	-	-	-	500,000	-	500,000
Active Northumberland	Leisure Services	Berwick Swan Leisure Centre	7,500,000	-	7,500,000	10,800,000	-	10,800,000	2,000,000	-	2,000,000	20,300,000	-	20,300,000
Active Northumberland	Leisure Services	Blyth Sports Centre	3,750,000	-	3,750,000	750,000	-	750,000	-	-	-	4,500,000	-	4,500,000
Active Northumberland	Leisure Services	Haltwhistle Football Project (unallocated balance)	-	-	-	27,101	-	27,101	-	-	-	27,101	-	27,101
Active Northumberland	Leisure Services	Provision of Leisure Facilities in Morpeth	6,790,800	-	6,790,800	13,909,200	-	13,909,200	-	-	-	20,700,000	-	20,700,000
Place	Neighbourhood Services	Druridge Bay - Country Park Investment Programme	200,000	-	200,000	-	-	-	-	-	-	200,000	-	200,000
Place	Neighbourhood Services	Fleet Replacement Programme	6,191,750	-	6,191,750	5,162,200	-	5,162,200	4,387,000	-	4,387,000	15,740,950	-	15,740,950
Place	Neighbourhood Services	Glass Recycling Pilot	86,000	-	86,000	-	-	-	-	-	-	86,000	-	86,000

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GROUP	DIVISION	PROJECT TITLE	2020-2021 BUDGET			2021-2022 BUDGET			2022-2023 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
			£	£	£	£	£	£	£	£	£	£	£	£
Place	Neighbourhood Services	Other - Country Park Investment Programme	93,596	-	93,596	-	-	-	-	-	-	93,596	-	93,596
Place	Neighbourhood Services	Parks Enhancement Programme	211,717	-	211,717	150,000	-	150,000	150,000	-	150,000	511,717	-	511,717
Place	Neighbourhood Services	Prudhoe Town Council Play Area	100,000	-	100,000	-	-	-	-	-	-	100,000	-	100,000
Place	Neighbourhood Services	Rothbury Play Area - Parks Enhancement Programme	76,000	38,000	38,000	-	-	-	-	-	-	76,000	38,000	38,000
Corporate Resources	Property Services	Alnwick Lindisfarne Site	1,091,735	-	1,091,735	-	-	-	-	-	-	1,091,735	-	1,091,735
Corporate Resources	Property Services	Blyth Sports Centre - NALS Relocation	-	-	-	527,800	-	527,800	-	-	-	527,800	-	527,800
Corporate Resources	Property Services	County Hall Refurbishment	4,150,000	-	4,150,000	6,200,000	-	6,200,000	1,500,000	-	1,500,000	11,850,000	-	11,850,000
Corporate Resources	Property Services	County Hall Solar PV	-	-	-	150,571	-	150,571	-	-	-	150,571	-	150,571
Corporate Resources	Property Services	Cowley Road Depot Refurb & Car Park	593,623	-	593,623	600,000	-	600,000	-	-	-	1,193,623	-	1,193,623
Corporate Resources	Property Services	Leisure Buildings - Essential Remedial	1,000,000	-	1,000,000	1,000,000	-	1,000,000	1,000,000	-	1,000,000	3,000,000	-	3,000,000
Corporate Resources	Property Services	Maltings Berwick Refurbishment	-	-	-	-	-	-	700,000	-	700,000	700,000	-	700,000
Corporate Resources	Property Services	Property Stewardship Fund (Condition)	2,028,289	-	2,028,289	4,200,000	-	4,200,000	3,000,000	-	3,000,000	9,228,289	-	9,228,289
Corporate Resources	Property Services	West Hartford Parking	-	-	-	262,050	-	262,050	-	-	-	262,050	-	262,050
Chief Executive	Renewable Energy	County Hall Solar Car Port	-	-	-	2,682,180	1,341,090	1,341,090	256,940	128,470	128,470	2,939,120	1,469,560	1,469,560
Chief Executive	Renewable Energy	Renewable Energy Programme	4,627,150	-	4,627,150	1,700,000	-	1,700,000	950,000	-	950,000	7,277,150	-	7,277,150
Children's Services	Schools	Basic Need - Chantry Middle	472,179	472,179	-	-	-	-	-	-	-	472,179	472,179	-
Children's Services	Schools	Basic Need - Horton Grange Primary	541,365	541,365	-	-	-	-	-	-	-	541,365	541,365	-
Children's Services	Schools	Basic Need - Whytrig Middle	283,535	283,535	-	-	-	-	-	-	-	283,535	283,535	-
Children's Services	Schools	Basic Need (Balance)	1,245,865	1,245,865	-	3,000,000	3,000,000	-	-	-	-	4,245,865	4,245,865	-
Children's Services	Schools	Berwick Partnership Schools	250,000	-	250,000	6,347,000	-	6,347,000	8,403,000	-	8,403,000	15,000,000	-	15,000,000
Children's Services	Schools	Devolved Formula Capital	500,000	500,000	-	500,000	500,000	-	500,000	500,000	-	1,500,000	1,500,000	-
Children's Services	Schools	Hexham New Build Schools (Hexham QE Site)	30,105,881	8,077,881	22,028,000	7,484,000	-	7,484,000	11,000	-	11,000	37,600,881	8,077,881	29,523,000
Children's Services	Schools	James Calvert Spence	-	-	-	16,007,000	-	16,007,000	-	-	-	16,007,000	-	16,007,000
Children's Services	Schools	Ponteland New Secondary School and Leisure Centre	22,672,543	-	22,672,543	-	-	-	-	-	-	22,672,543	-	22,672,543
Children's Services	Schools	SCIP - Remedials / General Programme	3,254,812	3,254,812	-	6,500,000	6,500,000	-	3,000,000	3,000,000	-	12,754,812	12,754,812	-
Children's Services	Schools	Seaton Valley Federation of Schools	4,500,000	4,500,000	-	16,880,000	3,500,000	13,380,000	-	-	-	21,380,000	8,000,000	13,380,000
Children's Services	Schools	Schools Refurbishment	1,505,000	-	1,505,000	-	-	-	-	-	-	1,505,000	-	1,505,000
Children's Services	Schools	Special Need Schools	-	-	-	7,000,000	-	7,000,000	7,000,000	-	7,000,000	14,000,000	-	14,000,000
Children's Services	Schools	Special Provisions Capital Fund	648,837	648,837	-	-	-	-	-	-	-	648,837	648,837	-
Children's Services	Schools	West of County Schools Restructure	2,409,000	109,000	2,300,000	800,000	-	800,000	-	-	-	3,209,000	109,000	3,100,000
Children's Services	Schools	Wise Academy Trust, Haltwhistle	2,650,000	153,000	2,497,000	-	-	-	-	-	-	2,650,000	153,000	2,497,000
Place	Technical Services	Alnwick FCERM	66,000	49,000	17,000	130,000	130,000	-	-	-	-	196,000	179,000	17,000
Place	Technical Services	Amble Car Park	-	-	-	1,900,000	-	1,900,000	-	-	-	1,900,000	-	1,900,000
Place	Technical Services	Beadnell FCERM	45,000	45,000	-	1,410,000	1,260,000	150,000	200,000	-	200,000	1,655,000	1,305,000	350,000
Place	Technical Services	Berwick FCERM	98,000	81,000	17,000	621,000	621,000	-	-	-	-	719,000	702,000	17,000
Place	Technical Services	Car Parks	1,000,000	-	1,000,000	1,000,000	-	1,000,000	1,000,000	-	1,000,000	3,000,000	-	3,000,000
Place	Technical Services	Electric Vehicle Charger Installation	500,000	-	500,000	-	-	-	-	-	-	500,000	-	500,000
Place	Technical Services	Flood and Coastal Erosion Risk Management 2022-24	-	-	-	2,500,000	-	2,500,000	710,000	424,000	286,000	3,210,000	424,000	2,786,000
Place	Technical Services	Haydon Bridge FCERM	117,000	117,000	-	446,000	446,000	-	-	-	-	563,000	563,000	-
Place	Technical Services	Hexham (Bunker Site) Car Park	-	-	-	1,500,000	-	1,500,000	-	-	-	1,500,000	-	1,500,000
Place	Technical Services	Highway Maintenance Investment in U and C roads and Footways	7,500,000	-	7,500,000	7,500,000	-	7,500,000	-	-	-	15,000,000	-	15,000,000
Place	Technical Services	Local Transport Plan	18,630,905	18,630,905	-	18,591,500	18,591,500	-	18,591,500	18,591,500	-	55,813,905	55,813,905	-
Place	Technical Services	Lynemouth Bay Landfill Encapsulation	2,050,000	-	2,050,000	450,000	-	450,000	-	-	-	2,500,000	-	2,500,000
Place	Technical Services	Members Small Schemes	1,348,808	-	1,348,808	2,010,000	-	2,010,000	1,005,000	-	1,005,000	4,363,808	-	4,363,808
Place	Technical Services	New DfT Challenge Fund Bid Support	3,800,000	3,450,000	350,000	-	-	-	-	-	-	3,800,000	3,450,000	350,000
Place	Technical Services	Pothole Fund Grant	899,542	899,542	-	899,542	899,542	-	899,542	899,542	-	2,698,626	2,698,626	-
Place	Technical Services	Salt Barns	696,140	-	696,140	1,000,000	-	1,000,000	-	-	-	1,696,140	-	1,696,140
Place	Technical Services	Seaton Delaval FCERM	75,000	75,000	-	-	-	-	-	-	-	75,000	75,000	-
Place	Technical Services	Union Chain Bridge	4,463,934	3,108,048	1,355,886	3,296,291	1,520,144	1,776,147	146,800	65,096	81,704	7,907,025	4,693,288	3,213,737
TOTAL			234,935,749	57,662,519	177,273,230	277,014,520	78,165,136	198,849,384	166,554,922	69,997,858	96,557,064	678,505,191	205,825,513	472,679,678