

**CAPITAL PROGRAMME MEDIUM TERM PLAN (Summary)**

	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>TOTAL BUDGET</b>
	(£)	(£)	(£)	(£)
<b>EXPENDITURE</b>				
ARCH	13,943,335	10,392,196	-	<b>24,335,531</b>
FINANCE (CORPORATE RESOURCES)	30,490,000	30,000,000	30,000,000	<b>90,490,000</b>
IT (CORPORATE RESOURCES)	7,335,999	740,000	-	<b>8,075,999</b>
LEISURE SERVICES	6,768,850	6,000,000	10,000,000	<b>22,768,850</b>
REGENERATION	2,473,300	-	-	<b>2,473,300</b>
PROPERTY SERVICES	2,170,000	2,000,000	2,000,000	<b>6,170,000</b>
STRATEGIC ESTATES	6,412,590	5,685,000	8,700,000	<b>20,797,590</b>
RENEWABLE ENERGY	1,000,000	1,000,000	1,000,000	<b>3,000,000</b>
FIRE AND RESCUE	1,542,536	1,223,000	1,113,500	<b>3,879,036</b>
NEIGHBOURHOOD SERVICES	12,293,000	9,527,180	10,101,000	<b>31,921,180</b>
TECHNICAL SERVICES	37,930,105	26,832,010	30,530,800	<b>95,292,915</b>
HOUSING - GF	1,855,915	1,480,915	1,480,915	<b>4,817,745</b>
HOUSING - HRA	10,889,984	9,855,430	10,134,490	<b>30,879,904</b>
PLANNING AND DEVELOPMENT	6,400,000	12,500,000	81,498,701	<b>100,398,701</b>
ADULT SERVICES	1,117,991	737,020	-	<b>1,855,011</b>
SCHOOLS	59,851,499	50,457,709	22,400,000	<b>132,709,208</b>
<b>TOTAL PROGRAMME</b>	<b>202,475,104</b>	<b>168,430,460</b>	<b>208,959,406</b>	<b>579,864,970</b>
<b>FUNDING</b>				
External Grants	55,494,074	37,197,262	100,954,530	<b>193,645,866</b>
Capital Receipts	6,008,000	5,339,000	1,700,000	<b>13,047,000</b>
GF Revenue Contributions (RCCO)	-	-	-	-
HRA Contributions (MRR &RCCO)	10,477,984	9,752,430	10,034,490	<b>30,264,904</b>
HRA Borrowing	-	-	-	-
GF Borrowing (Balance)	130,495,046	116,141,768	96,270,386	<b>342,907,200</b>
<b>TOTAL FUNDING</b>	<b>202,475,104</b>	<b>168,430,460</b>	<b>208,959,406</b>	<b>579,864,970</b>

## CAPITAL PROGRAMME MEDIUM TERM PLAN (Details)

DIVISION	PROJECT TITLE	2018-2019 BUDGET			2019-2020 BUDGET			2020-2021 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 (£)
		#	53	54	#	57	58	59	#	61	62	63	#
Leisure Services	Leisure Buildings - Essential Remedial	3,382,000	-	3,382,000	2,000,000	-	2,000,000	2,000,000	-	2,000,000	7,382,000	-	7,382,000
Leisure Services	Active Northumberland Facilities Improvements	3,000,000	-	3,000,000	3,000,000	-	3,000,000	3,000,000	-	3,000,000	9,000,000	-	9,000,000
Leisure Services	Stobhill Community Field Project	57,000	-	57,000	-	-	-	-	-	-	57,000	-	57,000
Leisure Services	Berwick Swan Leisure Centre	-	-	-	1,000,000	-	1,000,000	5,000,000	-	5,000,000	6,000,000	-	6,000,000
Leisure Services	Alnwick Juniors 3G Pitch - NCC Contribution	299,440	-	299,440	-	-	-	-	-	-	299,440	-	299,440
Leisure Services	Haltwhistle Football Project (unallocated balance)	30,410	-	30,410	-	-	-	-	-	-	30,410	-	30,410
Arch	Ashington North East Quarter Re-development Phase 2	4,469,795	-	4,469,795	-	-	-	-	-	-	4,469,795	-	4,469,795
Arch	East Sleekburn Enterprise Zone	9,473,540	-	9,473,540	10,392,196	4,440,736	5,951,460	-	-	-	19,865,736	4,440,736	15,425,000
Finance (Corporate Resources)	Contingency to Support Grant Funded Projects	1,000,000	-	1,000,000	1,000,000	-	1,000,000	1,000,000	-	1,000,000	3,000,000	-	3,000,000
Finance (Corporate Resources)	Morpeth Heritage Railway Station Grant (GMDT)	490,000	-	490,000	-	-	-	-	-	-	490,000	-	490,000
Finance (Corporate Resources)	Loans to Third Parties (e.g. Arch, Other Organisations)	15,519,000	-	15,519,000	22,000,000	-	22,000,000	22,000,000	-	22,000,000	59,519,000	-	59,519,000
Finance (Corporate Resources)	Bedlington Town Centre - Loan to Arch	6,481,000	-	6,481,000	-	-	-	-	-	-	6,481,000	-	6,481,000
Finance (Corporate Resources)	Loans Fund to Support Start-Up Businesses	7,000,000	-	7,000,000	7,000,000	-	7,000,000	7,000,000	-	7,000,000	21,000,000	-	21,000,000
IT (Corporate Resources)	Broadband Phase 2	1,604,725	-	1,604,725	-	-	-	-	-	-	1,604,725	-	1,604,725
IT (Corporate Resources)	Broadband Phase 2 Gainshare Extension	1,700,000	-	1,700,000	-	-	-	-	-	-	1,700,000	-	1,700,000
IT (Corporate Resources)	Community Broadband	1,703,274	-	1,703,274	-	-	-	-	-	-	1,703,274	-	1,703,274
IT (Corporate Resources)	Desk top refresh	1,120,000	-	1,120,000	240,000	-	240,000	-	-	-	1,360,000	-	1,360,000
IT (Corporate Resources)	County Hall IT Infrastructure	500,000	-	500,000	500,000	-	500,000	-	-	-	1,000,000	-	1,000,000
IT (Corporate Resources)	Oracle eBusiness Cloud	620,000	-	620,000	-	-	-	-	-	-	620,000	-	620,000
IT (Corporate Resources)	Library Management System	88,000	-	88,000	-	-	-	-	-	-	88,000	-	88,000
Strategic Estates	Maltings Berwick Refurbishment	-	-	-	-	-	-	700,000	-	700,000	700,000	-	700,000
Strategic Estates	Cowley Road Depot Car Park	420,000	-	420,000	-	-	-	-	-	-	420,000	-	420,000
Strategic Estates	Alnwick Playhouse	1,800,000	-	1,800,000	685,000	-	685,000	-	-	-	2,485,000	-	2,485,000
Strategic Estates	County Hall Refurbishment	4,000,000	-	4,000,000	5,000,000	-	5,000,000	8,000,000	-	8,000,000	17,000,000	-	17,000,000
Strategic Estates	West Hartford Parking	192,590	-	192,590	-	-	-	-	-	-	192,590	-	192,590
Property Services	Property Stewardship Fund (Condition)	2,000,000	-	2,000,000	2,000,000	-	2,000,000	2,000,000	-	2,000,000	6,000,000	-	6,000,000
Property Services	Prudhoe Eastwood	170,000	170,000	-	-	-	-	-	-	-	170,000	170,000	-
Regeneration	Rural Growth Network Local Growth Fund	2,473,300	2,473,300	-	-	-	-	-	-	-	2,473,300	2,473,300	-
Renewable Energy	Renewable Energy Programme	1,000,000	-	1,000,000	1,000,000	-	1,000,000	1,000,000	-	1,000,000	3,000,000	-	3,000,000
Fire and Rescue	FRS Fleet Requirement	1,179,036	-	1,179,036	1,090,000	-	1,090,000	1,000,000	-	1,000,000	3,269,036	-	3,269,036
Fire and Rescue	FRS Risk Critical Equipment	123,500	-	123,500	-	-	-	3,500	-	3,500	127,000	-	127,000
Fire and Rescue	Officer Support Vehicles (Blue Light Scheme)	240,000	-	240,000	133,000	-	133,000	110,000	-	110,000	483,000	-	483,000
Neighbourhood Services	Tyne Mills Depot	-	-	-	2,000,000	-	2,000,000	2,000,000	-	2,000,000	4,000,000	-	4,000,000
Neighbourhood Services	Fleet Replacement Programme	10,343,000	-	10,343,000	6,424,000	-	6,424,000	7,951,000	-	7,951,000	24,718,000	-	24,718,000
Neighbourhood Services	Vehicle Tracking System (Masternaught)	700,000	-	700,000	-	-	-	-	-	-	700,000	-	700,000
Neighbourhood Services	Parks Enhancement Programme	150,000	-	150,000	150,000	-	150,000	150,000	-	150,000	450,000	-	450,000
Neighbourhood Services	Hirst Park Main Scheme - Parks Enhancement	1,100,000	1,000,000	100,000	953,180	953,180	-	-	-	-	2,053,180	1,953,180	100,000
Technical Services	Rural Road Network (Challenge Fund)	4,500,000	3,000,000	1,500,000	-	-	-	-	-	-	4,500,000	3,000,000	1,500,000
Technical Services	Highways Flood Damage Capital Repair	1,625,586	1,625,586	-	-	-	-	-	-	-	1,625,586	1,625,586	-
Technical Services	Local Transport Plan	20,833,796	20,833,796	-	18,654,000	18,654,000	-	18,654,000	18,654,000	-	58,141,796	58,141,796	-
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	-
Technical Services	Salt Barns	900,000	-	900,000	900,000	-	900,000	1,400,000	-	1,400,000	3,200,000	-	3,200,000
Technical Services	Members Small Schemes	1,005,000	-	1,005,000	1,005,000	-	1,005,000	1,000,000	-	1,000,000	3,010,000	-	3,010,000
Technical Services	Shilbottle Surface Water	183,000	123,000	60,000	-	-	-	-	-	-	183,000	123,000	60,000
Technical Services	Little Shore Improvement Works (Shortline Mgt)	82,850	82,850	-	-	-	-	-	-	-	82,850	82,850	-
Technical Services	Alwinton Flood Alleviation	6,867	6,867	-	-	-	-	-	-	-	6,867	6,867	-

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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 (£)
Technical Services	Street Lighting Replacement and Modernisation	4,572,120	-	4,572,120	-	-	-	-	-	-	4,572,120	-	4,572,120
Technical Services	Union Chain Bridge	392,886	80,872	312,014	2,445,010	1,922,702	522,308	3,148,800	1,792,914	1,355,886	5,986,696	3,796,488	2,190,208
Technical Services	Car Parks	2,500,000	-	2,500,000	2,500,000	-	2,500,000	5,000,000	-	5,000,000	10,000,000	-	10,000,000
Housing - GF	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	-
Housing - GF	Empty Homes Repair and Lease (7 Years)	375,000	275,000	100,000	-	-	-	-	-	-	375,000	275,000	100,000
Housing - HRA	Major Repairs Reserve	9,657,834	-	9,657,834	9,227,080	-	9,227,080	9,503,890	-	9,503,890	28,388,804	-	28,388,804
Housing - HRA	Chronically Sick and Disabled Persons Grants	520,150	-	520,150	525,350	-	525,350	530,600	-	530,600	1,576,100	-	1,576,100
Housing - HRA	New Affordable & Existing Housing (HRA) - Phase 2	124,000	-	124,000	-	-	-	-	-	-	124,000	-	124,000
Housing - HRA	HRA Miscellaneous Projects	288,000	-	288,000	103,000	-	103,000	100,000	-	100,000	491,000	-	491,000
Housing - HRA	Anchor Housing Shelter Housing Scheme (Allendale)	300,000	-	300,000	-	-	-	-	-	-	300,000	-	300,000
Planning and Development	Newcastle Northumberland Rail Line	4,750,000	-	4,750,000	10,000,000	3,000,000	7,000,000	79,498,701	75,898,701	3,600,000	94,248,701	78,898,701	15,350,000
Planning and Development	Fisher Lane (NPIF Bid)	1,500,000	1,423,000	77,000	1,500,000	1,423,000	77,000	-	-	-	3,000,000	2,846,000	154,000
Planning and Development	Blyth Relief Road	150,000	135,000	15,000	1,000,000	900,000	100,000	2,000,000	1,800,000	200,000	3,150,000	2,835,000	315,000
Adult Services	Sea Lodge Bungalows	380,971	380,971	-	-	-	-	-	-	-	380,971	380,971	-
Adult Services	Community Capacity Grant	737,020	737,020	-	737,020	737,020	-	-	-	-	1,474,040	1,474,040	-
Schools	Kyloe House Redevelopment / Stepdown Unit	289,474	289,474	-	-	-	-	-	-	-	289,474	289,474	-
Schools	Alnwick Schools Reorganisation	4,887,044	4,887,044	-	-	-	-	-	-	-	4,887,044	4,887,044	-
Schools	Basic Need	7,184,646	7,184,646	-	1,552,709	1,552,709	-	-	-	-	8,737,355	8,737,355	-
Schools	Devolved Formula Capital	2,599,201	2,599,201	-	805,000	805,000	-	-	-	-	3,404,201	3,404,201	-
Schools	Schools Capital Investment Programme	3,695,532	3,695,532	-	-	-	-	-	-	-	3,695,532	3,695,532	-
Schools	Morpeth First School	2,963,602	-	2,963,602	3,500,000	-	3,500,000	-	-	-	6,463,602	-	6,463,602
Schools	Darras Hall Primary School (New Build)	6,400,000	-	6,400,000	-	-	-	-	-	-	6,400,000	-	6,400,000
Schools	Schools Reorganisations	-	-	-	15,000,000	-	15,000,000	15,000,000	-	15,000,000	30,000,000	-	30,000,000
Schools	Childrens Homes Provision (3no. 4-Bed)	400,000	-	400,000	400,000	-	400,000	400,000	-	400,000	1,200,000	-	1,200,000
Schools	Special Need Schools	3,000,000	-	3,000,000	7,000,000	-	7,000,000	7,000,000	-	7,000,000	17,000,000	-	17,000,000
Schools	Hexham Priory SEN Extension	1,150,000	-	1,150,000	-	-	-	-	-	-	1,150,000	-	1,150,000
Schools	Ponteland New Secondary School and Leisure Centre	25,600,000	-	25,600,000	22,200,000	-	22,200,000	-	-	-	47,800,000	-	47,800,000
Schools	Ashington Annex SEND / SEN	1,682,000	1,682,000	-	-	-	-	-	-	-	1,682,000	1,682,000	-
		<b>202,475,104</b>	<b>55,494,074</b>	<b>146,981,030</b>	<b>168,430,460</b>	<b>37,197,262</b>	<b>131,233,198</b>	<b>208,959,406</b>	<b>100,954,530</b>	<b>108,004,876</b>	<b>579,864,970</b>	<b>193,645,866</b>	<b>386,219,104</b>