

CAPITAL PROGRAMME MEDIUM TERM PLAN (Details)

GROUP	DIVISION	LEDGER	PROJECT TITLE	2020-21			2020-21 & 2021-22 & 2022-2023		
				ORIGINAL BUDGET £	FORECAST EXPENDITURE £	MOVEMENT £	ORIGINAL BUDGET £	FORECAST EXPENDITURE £	MOVEMENT £
Adults	Adult Services	GF	Community Capacity Grant	-	-	-	1,000,000	1,283,799	283,799
Adults	Adult Services	GF	Disabled Facilities Grant	2,124,179	1,814,077	(310,102)	6,124,179	6,246,301	122,122
Adults	Adult Services	GF	Person Centred Care Information System (SWIFT Replacement)	100,000	-	(100,000)	450,000	450,000	-
Adults	Adult Services	GF	Supported Housing	-	-	-	2,000,000	2,000,000	-
Advance Northumberland	Advance Northumberland	GF	Ashington North East Quarter Re-development Phase 2	1,281,210	395,364	(885,846)	2,481,210	2,595,364	114,154
Advance Northumberland	Advance Northumberland	GF	East Sleekburn Enterprise Zone	3,464,352	3,321,240	(143,112)	5,586,517	5,443,405	(143,112)
Place	Economy and Regeneration	GF	Amble Bord Waalk	-	240,000	240,000	-	240,000	240,000
Place	Economy and Regeneration	GF	Blyth Future High Streets	1,000,000	150,000	(850,000)	14,000,000	16,533,420	2,533,420
Place	Economy and Regeneration	GF	Blyth Relief Road	2,624,000	-	(2,624,000)	12,537,000	12,737,000	200,000
Place	Economy and Regeneration	GF	Broadband Phase 2 Gainshare Extension	358,435	-	(358,435)	1,658,435	1,658,435	-
Place	Economy and Regeneration	GF	Community Broadband	250,000	-	(250,000)	1,500,000	1,699,636	199,636
Place	Economy and Regeneration	GF	Hexham HAZ	242,900	25,000	(217,900)	2,198,440	2,198,440	-
Place	Economy and Regeneration	GF	Hexham Town Centre Redevelopment	500,000	-	(500,000)	5,000,000	5,000,000	-
Place	Economy and Regeneration	GF	Newcastle Northumberland Rail Line	853,000	853,000	-	86,814,000	86,814,000	-
Place	Economy and Regeneration	GF	Port of Berwick Grant	-	250,000	250,000	-	400,000	400,000
Place	Economy and Regeneration	GF	Rural Growth Network Local Growth Fund	1,351,141	1,016,274	(334,867)	1,351,141	1,016,274	(334,867)
Place	Economy and Regeneration	GF	Strategic Regeneration Projects	5,067,330	700,000	(4,367,330)	12,940,900	13,325,600	384,700
Place	Economy and Regeneration	GF	Ad Gefrin Distillery and Vistor Centre Grant	600,000	-	(600,000)	600,000	600,000	-
Corporate Resources	Finance	GF	Contingency to Support Grant Funded Projects	532,410	-	(532,410)	2,987,410	2,987,410	-
Corporate Resources	Finance	GF	Loan to NELEP - Ashwood	498,000	1,071,686	573,686	802,740	2,576,426	1,773,686
Corporate Resources	Finance	GF	Loan to NELEP - Bates	250,000	1,986,022	1,736,022	250,000	2,486,022	2,236,022
Corporate Resources	Finance	GF	Loan to NELEP - Fairmoor, Morpeth	-	-	-	5,536,000	5,536,000	-
Corporate Resources	Finance	GF	Loan to NELEP - Ramparts Business Park, Berwick	-	-	-	800,000	800,000	-
Corporate Resources	Finance	GF	Loans to Third Parties (e.g. Advance Northumberland, Other Organisations)	24,372,000	24,723,354	351,354	53,264,100	53,615,454	351,354
Corporate Resources	Finance	GF	Portland Park Grant to Advance	-	1,000,000	1,000,000	-	3,000,000	3,000,000
Corporate Resources	Finance	GF	Loan to NELEP - East Sleekburn (additional req)	-	4,000,000	4,000,000	-	4,000,000	4,000,000
Corporate Resources	Finance	GF	Bedlington Town Centre Redevelopment - Grant to Advance Northumberland	-	1,455,490	1,455,490	-	1,455,490	1,455,490
Corporate Resources	Finance	GF	Regeneration Schemes	4,000,000	-	(4,000,000)	4,000,000	4,000,000	-
Corporate Resources	Fire and Rescue	GF	FRS Fleet Requirement	2,066,782	1,724,681	(342,101)	3,616,782	4,274,681	657,899
Corporate Resources	Fire and Rescue	GF	FRS Risk Critical Equipment	-	-	-	306,000	306,000	-
Corporate Resources	Fire and Rescue	GF	Officer Support Vehicles (Blue Light Scheme)	-	-	-	-	79,377	79,377
Place	Housing - GF	GF	Community Housing Fund	447,000	150,162	(296,838)	847,000	963,962	116,962
Place	Housing - GF	GF	Empty Homes Repair and Lease (7 Years)	445,000	95,200	(349,800)	445,000	95,200	(349,800)
Place	Housing - HRA	HRA	Anchor Housing Shelter Housing Scheme (Allendale)	209,784	102,000	(107,784)	209,784	242,011	32,227
Place	Housing - HRA	HRA	Chronically Sick and Disabled Persons Grants	530,600	530,600	-	1,607,780	1,607,780	-
Place	Housing - HRA	HRA	Empty Homes Purchase and Repair	-	-	-	-	(6,244)	(6,244)
Place	Housing - HRA	HRA	Homes England Grant Recovery (re RTB)	75,000	75,000	-	225,000	225,000	-
Place	Housing - HRA	HRA	HRA Re-provision, Re-modelling and new build	16,480,943	4,756,000	(11,724,943)	49,730,943	50,499,222	768,279
Place	Housing - HRA	HRA	Major Repairs Reserve	9,665,370	6,165,350	(3,500,020)	27,804,300	26,821,280	(983,020)
Place	Housing - HRA	HRA	Morpeth Road New Affordable Housing Programme (HRA) Phase 2	7,684	7,684	-	7,684	7,684	-
Place	Housing - HRA	HRA	New Affordable & Existing Housing Programme (HRA) - Phase 2	57,589	7,589	(50,000)	57,589	7,589	(50,000)
Corporate Resources	IT	GF	County Hall IT Infrastructure	294,034	250,000	(44,034)	494,034	563,789	69,755
Corporate Resources	IT	GF	Desk top refresh	2,100,000	460,539	(1,639,461)	3,000,000	1,360,539	(1,639,461)
Corporate Resources	IT	GF	Hardware Infrastructure	160,000	160,000	-	240,000	240,000	-
Corporate Resources	IT	GF	Library Kiosks	-	50,000	50,000	-	174,725	174,725
Corporate Resources	IT	GF	Microsoft Office 365	657,000	375,000	(282,000)	657,000	806,334	149,334
Corporate Resources	IT	GF	Telephony	750,000	250,000	(500,000)	750,000	750,000	-

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				ORIGINAL BUDGET £	FORECAST EXPENDITURE £	MOVEMENT £	ORIGINAL BUDGET £	FORECAST EXPENDITURE £	MOVEMENT £
Active Northumberland	Leisure Services	GF	Bedlington Sports Facility	-	-	-	500,000	500,000	-
Active Northumberland	Leisure Services	GF	Berwick Swan Leisure Centre	7,500,000	11,706,405	4,206,405	20,300,000	20,903,889	603,889
Active Northumberland	Leisure Services	GF	Blyth Sports Centre	3,750,000	2,280,140	(1,469,860)	4,500,000	3,730,140	(769,860)
Active Northumberland	Leisure Services	GF	Haltwhistle Football Project (unallocated balance)	-	19,385	19,385	27,101	46,486	19,385
Active Northumberland	Leisure Services	GF	Newbiggin Sports Centre	-	105,000	105,000	-	1,505,000	1,505,000
Active Northumberland	Leisure Services	GF	Provision of Leisure Facilities in Morpeth	6,790,800	5,940,000	(850,800)	20,700,000	20,018,983	(681,017)
Place	Neighbourhood Services	GF	Astley Park Children's Play	-	60,000	60,000	-	60,000	60,000
Place	Neighbourhood Services	GF	Druridge Bay - Country Park Investment Programme	200,000	133,775	(66,225)	200,000	133,775	(66,225)
Place	Neighbourhood Services	GF	Bolam Lake - Country Parks Investment Programme	-	105,085	105,085	-	105,085	105,085
Place	Neighbourhood Services	GF	Fleet Replacement Programme	6,191,750	7,401,483	1,209,733	15,740,950	18,450,683	2,709,733
Place	Neighbourhood Services	GF	Hirst Park Main Scheme - Parks Enhancement Programme	-	51,734	51,734	-	51,734	51,734
Place	Neighbourhood Services	GF	Glass Recycling Pilot	86,000	62,000	(24,000)	86,000	86,000	-
Place	Neighbourhood Services	GF	Other - Country Park Investment Programme	93,596	126,519	32,923	93,596	126,519	32,923
Place	Neighbourhood Services	GF	Parks Enhancement Programme	211,717	100,000	(111,717)	511,717	475,502	(36,215)
Place	Neighbourhood Services	GF	Prudhoe Waterworld (Town Council) Play Area	100,000	100,000	-	100,000	100,000	-
Place	Neighbourhood Services	GF	Rothbury Play Area - Parks Enhancement Programme	76,000	76,000	-	76,000	76,000	-
Corporate Resources	Property Services	GF	Alnwick Juniors 3G Pitch - NCC Contribution	-	68,255	68,255	-	68,255	68,255
Corporate Resources	Property Services	GF	Alnwick Lindisfarne Site	1,091,735	387,469	(704,266)	1,091,735	1,187,469	95,734
Corporate Resources	Property Services	GF	Blyth Sports Centre - NALS Relocation	-	-	-	527,800	527,800	-
Corporate Resources	Property Services	GF	County Hall Refurbishment	4,150,000	3,660,112	(489,888)	11,850,000	12,360,112	510,112
Corporate Resources	Property Services	GF	County Hall Solar PV	-	30,000	30,000	150,571	146,524	(4,047)
Corporate Resources	Property Services	GF	NALS Relocation to Wentworth Leisure Centre	-	1,681	1,681	-	1,681	1,681
Corporate Resources	Property Services	GF	Cowley Road Depot Refurb & Car Park	593,623	-	(593,623)	1,193,623	1,041,473	(152,150)
Corporate Resources	Property Services	GF	Grant to Morpeth Town Council	-	350,000	350,000	-	350,000	350,000
Corporate Resources	Property Services	GF	Leisure Buildings - Essential Remedial	1,000,000	1,491,128	491,128	3,000,000	3,491,128	491,128
Corporate Resources	Property Services	GF	Maltings Berwick Refurbishment	-	-	-	700,000	700,000	-
Corporate Resources	Property Services	GF	Property Stewardship Fund (Condition)	2,028,289	850,000	(1,178,289)	9,228,289	8,911,413	(316,876)
Corporate Resources	Property Services	GF	YourLink Refurbishment	-	249,000	249,000	-	249,000	249,000
Corporate Resources	Property Services	GF	West Hartford Parking	-	-	-	262,050	242,219	(19,831)
Chief Executive	Renewable Energy	GF	County Hall Solar Car Port	-	30,000	30,000	2,939,120	2,938,545	(575)
Chief Executive	Renewable Energy	GF	Waste Transfer Sites – Energy Projects	-	82,096	82,096	-	82,096	82,096
Chief Executive	Renewable Energy	GF	Warm Homes Fund	-	639,640	639,640	-	639,640	639,640
Chief Executive	Renewable Energy	GF	Renewable Energy Programme	4,627,150	1,874,537	(2,752,613)	7,277,150	7,388,585	111,435
Children's Services	Schools	GF	Basic Need - Chantry Middle	472,179	-	(472,179)	472,179	468,819	(3,360)
Children's Services	Schools	GF	Basic Need - Horton Grange Primary	541,365	-	(541,365)	541,365	538,922	(2,443)
Children's Services	Schools	GF	Basic Need - New Delaval	-	-	-	-	33,156	33,156
Children's Services	Schools	GF	Basic Need - Whytrig Middle	283,535	-	(283,535)	283,535	279,946	(3,589)
Children's Services	Schools	GF	Basic Need (Balance)	1,245,865	-	(1,245,865)	4,245,865	2,995,184	(1,250,681)
Children's Services	Schools	GF	Bedlington Whitley Memorial CE and West End First Schools	-	1,000,000	1,000,000	-	1,593,369	1,593,369
Children's Services	Schools	GF	Bedlington Secondary Schools Reorganisation	-	2,000,000	2,000,000	-	2,500,000	2,500,000
Children's Services	Schools	GF	Berwick Partnership Schools	250,000	250,000	-	15,000,000	15,000,000	-
Children's Services	Children's Social Care	GF	Children's Homes Provision (3no. 4-Bed)	700,000	360,937	(339,063)	2,000,000	2,160,937	160,937
Children's Services	Schools	GF	Darras Hall Primary School (New Build)	-	206,387	206,387	-	206,387	206,387
Children's Services	Schools	GF	Devolved Formula Capital	500,000	977,634	477,634	1,500,000	2,539,944	1,039,944
Children's Services	Schools	GF	Hexham New Build Schools (Hexham QE Site)	30,105,881	19,316,160	(10,789,721)	37,600,881	37,293,735	(307,146)
Children's Services	Schools	GF	James Calvert Spence	-	-	-	16,007,000	16,007,000	-
Children's Services	Schools	GF	Kyloe House	-	544,417	544,417	-	544,417	544,417

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				ORIGINAL BUDGET £	FORECAST EXPENDITURE £	MOVEMENT £	ORIGINAL BUDGET £	FORECAST EXPENDITURE £	MOVEMENT £
Children's Services	Schools	GF	Morpeth First	-	49,477	49,477	-	49,477	49,477
Children's Services	Schools	GF	Ponteland New Secondary School and Leisure Centre	22,672,543	14,338,660	(8,333,883)	22,672,543	14,338,660	(8,333,883)
Children's Services	Schools	GF	SCIP - Remedials / General Programme	3,254,812	2,300,000	(954,812)	12,754,812	12,230,248	(524,564)
Children's Services	Schools	GF	Seaton Valley Federation of Schools	4,500,000	20,000	(4,480,000)	21,380,000	21,411,719	31,719
Children's Services	Schools	GF	Schools Refurbishment	1,505,000	1,505,000	-	1,505,000	1,505,000	-
Children's Services	Schools	GF	Stannington First School Additional Places	-	168,866	168,866	-	168,866	168,866
Children's Services	Schools	GF	Special Need Schools	-	760	760	14,000,000	14,000,760	760
Children's Services	Schools	GF	Special Provisions Capital Fund	648,837	648,837	-	648,837	648,837	-
Children's Services	Schools	GF	West of County Schools Restructure	2,409,000	900,000	(1,509,000)	3,209,000	909,000	(2,300,000)
Children's Services	Schools	GF	Wise Academy Trust, Haltwhistle	2,650,000	2,388,190	(261,810)	2,650,000	2,388,190	(261,810)
Place	Technical Services	GF	Alnwick FCERM	66,000	41,000	(25,000)	196,000	237,000	41,000
Place	Technical Services	GF	Amble Car Park	-	30,000	30,000	1,900,000	1,894,458	(5,542)
Place	Technical Services	GF	Ashington Town Centre Car Parking	-	42,115	42,115	-	42,115	42,115
Place	Technical Services	GF	Beadnell FCERM	45,000	75,000	30,000	1,655,000	1,685,000	30,000
Place	Technical Services	GF	Berwick FCERM	98,000	50,000	(48,000)	719,000	719,000	-
Place	Technical Services	GF	Berwick Railway Car Park	-	-	-	-	(7,941)	(7,941)
Place	Technical Services	GF	Chathill Surface Water FCERM	-	20,000	20,000	-	103,825	103,825
Place	Technical Services	GF	Corbridge Car Park	-	-	-	-	340,000	340,000
Place	Technical Services	GF	Lady's Walk	-	5,154	5,154	-	5,154	5,154
Place	Technical Services	GF	Car Parks	1,000,000	848,301	(151,699)	3,000,000	2,320,298	(679,702)
Place	Technical Services	GF	Electric Vehicle Charger Installation	500,000	500,000	-	500,000	500,000	-
Place	Technical Services	GF	Flood and Coastal Erosion Risk Management 2022-24	-	-	-	3,210,000	3,210,000	-
Place	Technical Services	GF	Haydon Bridge FCERM	117,000	27,000	(90,000)	563,000	563,000	-
Place	Technical Services	GF	Hexham FCERM	-	-	-	-	200,000	200,000
Place	Technical Services	GF	Hexham (Bunker Site) Car Park	-	30,000	30,000	1,500,000	1,932,854	432,854
Place	Technical Services	GF	Highway Maintenance Investment in U and C roads and Footways	7,500,000	7,500,000	-	15,000,000	15,000,000	-
Place	Technical Services	GF	Local Transport Plan	18,630,905	19,309,929	679,024	55,813,905	56,492,929	679,024
Place	Technical Services	GF	Loansdean FCERM	-	45,000	45,000	-	45,000	45,000
Place	Technical Services	GF	Lynemouth Bay Landfill Encapsulation	2,050,000	500,000	(1,550,000)	2,500,000	2,500,000	-
Place	Technical Services	GF	Members Small Schemes	1,348,808	950,000	(398,808)	4,363,808	4,242,358	(121,450)
Place	Technical Services	GF	Morpeth Goosehill Car Park	-	-	-	-	(59,057)	(59,057)
Place	Technical Services	GF	Morpeth Surface Water Scheme	-	25,439	25,439	-	25,439	25,439
Place	Technical Services	GF	Newbiggin Car Park	-	26,250	26,250	-	105,000	105,000
Place	Technical Services	GF	New DfT Challenge Fund Bid Support	3,800,000	1,477,402	(2,322,598)	3,800,000	4,799,402	999,402
Place	Technical Services	GF	Ovingham Surface Water	-	297,569	297,569	-	297,569	297,569
Place	Technical Services	GF	Ponteland Car Park	-	10,000	10,000	-	165,000	165,000
Place	Technical Services	GF	Pothole Fund Grant	899,542	899,542	-	2,698,626	2,698,626	-
Place	Technical Services	GF	Quayside Berwick Car Park	-	156,565	156,565	-	156,565	156,565
Place	Technical Services	GF	Salt Barns	696,140	512,118	(184,022)	1,696,140	1,812,118	115,978
Place	Technical Services	GF	Seahouses Pier ERDF Climate Call	-	115,602	115,602	-	115,602	115,602
Place	Technical Services	GF	Seaton Delaval FCERM	75,000	-	(75,000)	75,000	75,000	-
Place	Technical Services	GF	Street Lighting Replacement and Modernisation	-	1,792,590	1,792,590	-	1,792,590	1,792,590
Place	Technical Services	GF	Tweed Bridge, Tweedmouth Car Park	-	8,932	8,932	-	8,932	8,932
Place	Technical Services	GF	Union Chain Bridge	4,463,934	3,754,000	(709,934)	7,907,025	8,230,842	323,817
				234,935,749	182,167,589	(52,768,160)	678,505,191	698,474,392	19,969,201

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	Adult Services			2,224,179	1,814,077	(410,102)	9,574,179	9,980,100	405,921
	Advance Northumberland			4,745,562	3,716,604	(1,028,958)	8,067,727	8,038,769	(28,958)
	Children's Social Care			700,000	360,937	(339,063)	2,000,000	2,160,937	160,937
	Economy and Regeneration			12,846,806	3,234,274	(9,612,532)	138,599,916	142,222,805	3,622,889
	Finance			29,652,410	34,236,552	4,584,142	67,640,250	80,456,802	12,816,552
	Fire and Rescue			2,066,782	1,724,681	(342,101)	3,922,782	4,660,058	737,276
	Housing - GF			892,000	245,362	(646,638)	1,292,000	1,059,162	(232,838)
	Housing - HRA			27,026,970	11,644,223	(15,382,747)	79,643,080	79,404,322	(238,758)
	IT			3,961,034	1,545,539	(2,415,495)	5,141,034	3,895,387	(1,245,647)
	Leisure Services			18,040,800	20,050,930	2,010,130	46,027,101	46,704,498	677,397
	Neighbourhood Services			6,959,063	8,216,596	1,257,533	16,808,263	19,665,298	2,857,035
	Property Services			8,863,647	7,087,645	(1,776,002)	28,004,068	29,277,074	1,273,006
	Renewable Energy			4,627,150	2,626,273	(2,000,877)	10,216,270	11,048,866	832,596
	Schools			71,039,017	46,614,388	(24,424,629)	154,471,017	147,651,636	(6,819,381)
	Technical Services			41,290,329	39,049,508	(2,240,821)	107,097,504	112,248,678	5,151,174
	TOTAL / SUMMARY			234,935,749	182,167,589	(52,768,160)	678,505,191	698,474,392	19,969,201