



North Northumberland Local Area Council

Members Local Improvement Schemes




2017 - 2019

Progress Report - 1st July 2018

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Balance carried over from 2017		£6,621.88			
Total Budget May 2017 - April 2019		£36,621.88			
Actual Cost + Committed Cost to Date		£19,645.00			
Total Estimated Cost	£19,645.00				
Balance Remaining to 31/3/19	£ 16,976.88				

KEY

	Approved Scheme Budget
	Proposed Scheme
	Completed Scheme / Final Cost

<table style="width: 100%;"> <tr> <td style="width: 50%;">Balance carried over from 2017</td> <td style="width: 20%; text-align: right;">£0.64</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td>Total Budget May 2017 - April 2019</td> <td style="text-align: right;">£30,000.64</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Actual Cost + Committed Cost to Date</td> <td></td> <td style="text-align: right;">£10,493.34</td> <td></td> <td></td> </tr> <tr> <td>Total Estimated Cost</td> <td style="text-align: right;">£10,418.00</td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="5" style="padding: 10px 0 0 0;">Balance Remaining to 31/3/19</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">£ 19,507.30</td> <td></td> <td></td> </tr> </table>	Balance carried over from 2017	£0.64				Total Budget May 2017 - April 2019	£30,000.64				Actual Cost + Committed Cost to Date		£10,493.34			Total Estimated Cost	£10,418.00				Balance Remaining to 31/3/19							£ 19,507.30			KEY <table style="margin-left: auto; margin-right: auto;"> <tr> <td style="width: 20px; height: 15px; background-color: yellow; border: 1px solid black;"></td> <td style="padding-left: 10px;">Approved Scheme Budget</td> </tr> <tr> <td style="width: 20px; height: 15px; background-color: white; border: 1px solid black;"></td> <td style="padding-left: 10px;">Proposed Scheme</td> </tr> <tr> <td style="width: 20px; height: 15px; background-color: lightgreen; border: 1px solid black;"></td> <td style="padding-left: 10px;">Completed Scheme / Final Cost</td> </tr> </table>		Approved Scheme Budget		Proposed Scheme		Completed Scheme / Final Cost
Balance carried over from 2017	£0.64																																				
Total Budget May 2017 - April 2019	£30,000.64																																				
Actual Cost + Committed Cost to Date		£10,493.34																																			
Total Estimated Cost	£10,418.00																																				
Balance Remaining to 31/3/19																																					
		£ 19,507.30																																			
	Approved Scheme Budget																																				
	Proposed Scheme																																				
	Completed Scheme / Final Cost																																				

Balance carried over from 2017	£0.00		
Total Budget May 2017 - April 2019	£30,000.00		
Actual Cost + Committed Cost to Date	£18,946.67		
Total Estimated Cost	£19,280.00		
Balance Remaining to 31/3/19	£ 11,053.33		

KEY	
	Approved Scheme Budget
	Proposed Scheme
	Completed Scheme / Final Cost

Balance carried over from 2017	£0.00			
Total Budget May 2017 - April 2019	£35,600.00			
Actual Cost + Committed Cost to Date		£8,771.50		
Total Estimated Cost	£8,771.50			
Balance Remaining to 31/3/19	£ 26,828.50			

KEY

	Approved Scheme Budget
	Proposed Scheme
	Completed Scheme / Final Cost

Balance carried over from 2017	£0.00			
Total Budget May 2017 - April 2019	£30,000.00			
Actual Cost + Committed Cost to Date		£2,000.00		
Total Estimated Cost	£2,000.00			
Balance Remaining to 31/3/19	£ 28,000.00			

KEY

	Approved Scheme Budget
	Proposed Scheme
	Completed Scheme / Final Cost

Balance carried over from 2017	£0.00			
Total Budget May 2017 - April 2019	£30,000.00			
Actual Cost + Committed Cost to Date		£2,500.00		
Total Estimated Cost	£2,500.00			
Balance Remaining to 31/3/19	£ 27,500.00			

KEY

Approved Scheme Budget

Proposed Scheme

Completed Scheme / Final Cost

Balance carried over from 2017	£15.21		
Total Budget May 2017 - April 2019	£30,015.21		
Actual Cost + Committed Cost to Date		£17,913.90	
Total Estimated Cost	£17,913.90		
Balance Remaining to 31/3/19	£ 12,101.31		

KEY

	Approved Scheme Budget
	Proposed Scheme
	Completed Scheme / Final Cost

NORTHUMBERLAND

Northumberland County Council

North Northumberland Area Council

Members Local Improvement Schemes

2017 - 2018

Progress Report - 1st March 2018

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Balance carried over from 2017	£6,621.88			
Total Budget May 2017 - April 2018	£21,621.88			
Actual Cost + Committed Cost to Date		£14,500.00		
Total Estimated Cost	£14,500.00			
Balance Remaining to 31/3/18		£ 7,121.88		

KEY

	Approved Scheme Budget
	Proposed Scheme
	Completed Scheme / Final Cost



Balance carried over from 2017 £0.64

Total Budget May 2017 - April 2018 £15,000.64

Actual Cost + Committed Cost to Date £8,029.00

Total Estimated Cost £8,029.00

Balance Remaining to 31/3/18 £ 6,971.64




KEY

	Approved Scheme Budget
	Proposed Scheme
	Completed Scheme / Final Cost



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Balance carried over from 2017	£0.00
Total Budget May 2017 - April 2018	£15,000.00
Actual Cost + Committed Cost to Date	£6,000.00
Total Estimated Cost	£6,000.00
Balance Remaining to 31/3/18	£ 9,000.00

KEY	
	Approved Scheme Budget
	Proposed Scheme
	Completed Scheme / Final Cost






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Balance carried over from 2017 £0.00
Total Budget May 2017 - April 2018 £15,000.00
Actual Cost + Committed Cost to Date £2,500.00
Total Estimated Cost £2,500.00

Balance Remaining to 31/3/18 £ 12,500.00

KEY

	Approved Scheme Budget
	Proposed Scheme
	Completed Scheme / Final Cost



Balance carried over from 2017 £0.00
 Total Budget May 2017 - April 2018 £15,000.00
 Actual Cost + Committed Cost to Date £0.00
 Total Estimated Cost £0.00
 Balance Remaining to 31/3/18 £ 15,000.00

KEY

	Approved Scheme Budget
	Proposed Scheme
	Completed Scheme / Final Cost



Balance carried over from 2017	£0.00				
Total Budget May 2017 - April 2018	£15,000.00				
Actual Cost + Committed Cost to Date		£0.00			
Total Estimated Cost	£0.00				
Balance Remaining to 31/3/18	£ 15,000.00				

	Approved Scheme Budget
	Proposed Scheme
	Completed Scheme / Final Cost

Balance carried over from 2017	£15.21			
Total Budget May 2017 - April 2018	£15,015.21			
Actual Cost + Committed Cost to Date		£2,394.90		
Total Estimated Cost	£2,394.90			
Balance Remaining to 31/3/18	£ 12,620.31			

KEY

	Approved Scheme Budget
	Proposed Scheme
	Completed Scheme / Final Cost

<p style="text-align: right;">KEY</p> <p>Approved Scheme Budget</p> <p>Proposed Scheme</p> <p>Completed Scheme / Final Cost</p>					
Balance carried over from 2017	£0.00				
Total Budget May 2017 - April 2018	£15,000.00				
Actual Cost + Committed Cost to Date	£15,000.00				
Total Estimated Cost	£15,000.00				
Balance Remaining to 31/3/18	£	-			

Cllr. G. Renner-Thompson Members Schemes 2017 to 2021



North Northumberland - Bamburgh






Report Date 01/03/18

Job Number	Scheme Description	Estimated Cost	Actual Cost	Current Status	Proposed Completion	Current Scheme Status/Comments
2013/2017						
HO166024	Traffic calming (Introduction of advisory cycle lanes) B1340 between Beadnell and Seahouses			Accounts	TBA	H Cllr J Woodman - Scheme completed, costs to be finalised
HO166025	Car park improvements at Station Yard Car Park, Seahouses			Design	TBA	H Cllr J Woodman - Phase 1 feasibility completed Sept 2016 - Budget increased by £8,000.00 on 15 March 2017 - Phase 2 to be confirmed.
HO16SP51	Erection of new street light, Union Street, Seahouses			Accounts	TBA	Cllr J Woodman Payment to Street Lighting and Electrical Team not paid yet
HO16SP63	Contribution towards conservation area appraisal works in Beadnell and Bamburgh			Accounts	Mar-18	Cllr J Woodman Contribution to AONB Partnership scheme.
HO166216	Contribution towards purchase and installation of two new steel security cabins for Coast Care Project at Stoneclose, Seahouses.			Accounts	Mar-18	Cllr J Woodman Contribution to AONB Partnership scheme - Not paid yet
HO166217	Contribution towards construction of new layby's/parking areas at Budle Bay			Accounts	Mar-18	Cllr J Woodman Contribution to AONB Partnership Peregrini scheme - Not paid yet
HO166218	Contribution towards junction improvements B6349/C58 West Street/High Street, Belford - Phase 1			Design	TBA	Cllr J Woodman Awaiting detailed design and estimates.
HO166219	Contribution towards infrastructure improvements in Bamburgh			Accounts	TBA	Cllr J Woodman Contribution to 2017/2018 LTP scheme - Not paid yet
2017 / 2018						
HO176274	Contribution towards purchase and installation of 2No. interactive speed signs, C58 North Bank and B6349 South Road, Belford	£9,750.00	£9,750.00	Design	Mar-18	H Meeting with Parish Council arranged - post re-location
2017/013	Traffic calming (Proposed new pedestrian crossing) located between toilets/gift shop, B1340, Seahouses	£0.00	£0.00	Cancelled	Cancelled	Scheme transferred to 2018/19 LTP Programme
HO17SP02	Contribution towards purchase and installation of two new litter bins in Seahouses	£1,040.00	£1,040.00	completed	completed	Contribution to North Area Neighbourhood Services has now been made.
2017/049	Traffic calming (Residents parking permit zone) U2026 James Street and Kippy Law, Seahouses	£0.00	£0.00			H Awaiting Cllr / officers decision following Consultation
HO17SP27	Contribution towards renovation of Bamburgh Tennis Court	£250.00	£250.00	completed	completed	Contribution to Bamburgh Pavilion Association not yet made.

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Balance carried over from 2017	£0.00		
Total Budget May 2017 - April 2018	£15,000.00		
Actual Cost + Committed Cost to Date		£11,040.00	
Total Estimated Cost	£11,040.00		
Balance Remaining to 31/3/18		£ 3,960.00	

KEY

 Approved Scheme Budget
 Proposed Scheme
 Completed Scheme / Final Cost

Balance carried over from 2017	£0.00				
Total Budget May 2017 - April 2018	£15,000.00				
Actual Cost + Committed Cost to Date	£0.00				
Total Estimated Cost	£0.00				
Balance Remaining to 31/3/18	£ 15,000.00				

KEY

	Approved Scheme Budget
	Proposed Scheme
	Completed Scheme / Final Cost



Balance carried over from 2017	£0.00				
Total Budget May 2017 - April 2018	£15,000.00				
Actual Cost + Committed Cost to Date		£2,000.00			
Total Estimated Cost	£2,000.00				
Balance Remaining to 31/3/18		£ 13,000.00			




- KEY**
- Approved Scheme Budget
 - Proposed Scheme
 - Completed Scheme / Final Cost



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Balance carried over from 2017	£0.10		
Total Budget May 2017 - April 2018	£15,000.10		
Actual Cost + Committed Cost to Date		£12,920.00	
Total Estimated Cost	£12,920.00		
Balance Remaining to 31/3/18	£ 2,080.10		

KEY

	Approved Scheme Budget
	Proposed Scheme
	Completed Scheme / Final Cost





North Northumberland - Summary

	Number
A = Proposed Schemes	2

	Number	Original Estimated Cost	Current Estimate / Actual Cost	Totals	
Total Budget May 2017 - Apr 2018				£208,294.85	Note 1
Total Approved schemes	25	£74,383.90	£74,383.90		
Total Remaining				£133,910.95	Note 2
Highway Scheme	5	£20,779.00	£20,779.00		
External Contribution	20	£53,604.90	£53,604.90		
	25	£74,383.90	£74,383.90		

Note 1 Includes **2017/18 Balance** plus **2013/17 Carry Over** (Re-elected members only) plus **Previously Approved Scheme Funding**

Note 2 Total Budget May 2017 to Apr 2018 minus **Current Estimate / Actual Cost**

Cllr. W. Pattison Members Schemes 2017 to 2021



North Northumberland - Longhoughton



Northumberland
County Council

Report Date 01/07/18

Job Number	Scheme Description	Estimated Cost	Actual Cost	Current Status	Proposed Completion	Current Scheme Status/Comments
2013/2017						
HO166153	Traffic calming (20mph speed limit) B1339 Longhoughton			Accounts	Jul 18	H Cllr K Cairns Works completed
HO166155	Traffic calming (Improvements to access, signage and roadmarkings) B1339/C80 Junction, Longhoughton			Accounts	Jul 18	H Cllr K Cairns Works completed
2017 / 2018						
HO176269	Contribution towards construction of new toilet facilities at Howick Village Hall	£2,000.00	£2,000.00	complete	complete	Contribution to Howick Village Hall Trust made on 19 February 2018.
HO176275	Contribution towards construction of new toilet and porch at St Mary's Church, Newton by the Sea	£0.00	£0.00	Cancelled	Cancelled	Contribution to St Mary's Church - Scheme cancelled after discussion with Cllr. Pattison. Possible funding in 2018/2019 financial year.
HO176276	Contribution towards the installation of new drainage at The Parish Church of St John The Baptist, Edlingham	£2,000.00	£2,000.00	complete	complete	Contribution to Edlingham Community Association made on 22 August 2017.
HO176319	Traffic calming (20mph speed limit/zone) B1339 Main Street, Embleton - Phase 1	£2,000.00	£2,000.00	Design	TBA	H Awaiting detailed design and estimates - Joint LTP scheme Phase 1 design
HO176320	Contribution towards footpath resurfacing and reconstruction works in Craster and Boulmer	£9,000.00	£9,000.00	Delivery	Aug 18	Issued to Northern Aarea Highways
2018 / 2019						
HO186396	Contribution towards reconstruction of the car park at Breamish Hall, Powburn	£2,000.00	£2,000.00	Accounts	Aug 18	Contribution to The Breamish Hall, Powburn not yet made.
HO186397	Contribution towards the Breamish Valley War Memorial Project	£2,870.00	£2,870.00	complete	complete	Contribution to Breamish Valley War Memorial Project made on 7 June 2018.
HO186405	Contribution towards new electrical wiring, new wireless disabled access door push pad and purchase of new fridge/freezer and extraction system at Longhoughton Community and Sports Centre	£2,131.00	£2,131.00	complete	complete	Contribution to Longhoughton Community and Sports Centre Trust made on 19 June 2018.

Cllr. G. Renner-Thompson Members Schemes 2017 to 2021



North Northumberland - Bamburgh



Northumberland
County Council

Report Date 01/07/18

Job Number	Scheme Description	Estimated Cost	Actual Cost	Current Status	Proposed Completion	Current Scheme Status/Comments
2013/2017						
HO16SP51	Erection of new street light, Union Street, Seahouses			Accounts	TBA	Cllr J Woodman Payment to Street Lighting and Electrical Team not paid yet
HO166218	Contribution towards junction improvements B6349/C58 West Street/High Street, Belford - Phase 1			Design	TBA	Cllr J Woodman Awaiting detailed design and estimates.
2017 / 2018						
HO176274	Contribution towards purchase and installation of 2No. interactive speed signs, C58 North Bank and B6349 South Road, Belford	£9,750.00	£9,750.00	Design	Oct-18	H Meeting with Parish Council arranged - post re-location
2017/013	Traffic calming (Proposed new pedestrian crossing) located between toilets/gift shop, B1340, Seahouses	£0.00	£0.00	Cancelled	Cancelled	Scheme transferred to 2018/19 LTP Programme
HO17SP02	Contribution towards purchase and installation of two new litter bins in Seahouses	£1,040.00	£1,040.00	completed	completed	Contribution to North Area Neighbourhood Services has now been made.
2017/049	Traffic calming (Residents parking permit zone) U2026 James Street and Kippy Law, Seahouses	£0.00	£0.00			H Awaiting Cllr / officers decision following Consultation
HO17SP27	Contribution towards renovation of Bamburgh Tennis Court	£250.00	£250.00	completed	completed	Contribution to Bamburgh Pavilion Association not yet made.
2018 / 2019						
HO186377	Contribution towards purchase and installation of new boilers at Bell View Resource Centre, Belford	£3,000.00	£3,000.00	completed	completed	Contribution to Bell View Resource Centre made on 3 May 2018.
HO18SP08	Contribution towards purchase of new litter bin at Seahouses	£636.00	£636.00	Accounts	Jul 18	Neighbourhood Services scheme.
HO186398	Contribution towards purchase and installation of new play equipment at James Street Play Area, Seahouses	£3,538.00	£3,538.00	completed	completed	Contribution to North Sunderland Parish Council made on 11 June 2018.

Balance carried over from 2017	£0.00		
Total Budget May 2017 - April 2019	£30,000.00		
Actual Cost + Committed Cost to Date		£6,516.00	
Total Estimated Cost	£6,516.00		
Balance Remaining to 31/3/19	£ 23,484.00		




KEY

	Approved Scheme Budget
	Proposed Scheme
	Completed Scheme / Final Cost

Balance carried over from 2017 £0.00
Total Budget May 2017 - April 2019 £30,000.00
Actual Cost + Committed Cost to Date £2,000.00
Total Estimated Cost £2,000.00

Balance Remaining to 31/3/19 £ 28,000.00

KEY

	Approved Scheme Budget
	Proposed Scheme
	Completed Scheme / Final Cost

Balance carried over from 2017				£0.10		
Total Budget May 2017 - April 2019				£30,000.10		
Actual Cost + Committed Cost to Date				£12,920.00		Approved Scheme Budget
Total Estimated Cost				£12,920.00		Proposed Scheme
Balance Remaining to 31/3/19				£ 17,080.10		Completed Scheme / Final Cost

	Number
A = Proposed Schemes	2

	Number	Original Estimated Cost	Current Estimate / Actual Cost	Totals	
Total Budget May 2017 - Apr 2018				£408,894.85	Note 1
Total Approved schemes	50	£148,679.40	£148,421.41		
Total Uncommitted Balance				£260,473.44	
Highway Scheme	7	£28,379.00	£28,454.34		
External Contribution	43	£120,300.40	£119,967.07		
	50	£148,679.40	£148,421.41		

Note 1 Includes 2017/18 Balance + 2013/17 Carry over + Approved Scheme Funding