

CAPITAL PROGRAMME 2023-24 to 2026-27 (SUMMARY)

	2023-2024	2024-2025	2025-2026	2026-2027	TOTAL BUDGET
	(£)	(£)	(£)	(£)	(£)
EXPENDITURE					
Adult Services	4,426,623	2,000,000	2,000,000	2,000,000	10,426,623
Children's Social Care	1,434,773	-	-	-	1,434,773
Economy and Regeneration	91,994,267	48,579,549	47,251,153	-	187,824,969
Finance	15,913,931	6,000,000	6,000,000	-	27,913,931
Fire and Rescue	2,016,101	1,171,700	1,128,500	1,329,938	5,646,239
Housing - GF	643,451	-	-	-	643,451
Housing - HRA	19,637,180	24,253,480	20,863,000	20,949,000	85,702,660
IT	4,418,710	2,931,290	950,000	-	8,300,000
Leisure Services	800,000	-	-	-	800,000
Neighbourhood Services	5,542,152	7,912,000	5,757,000	6,988,000	26,199,152
Property Services	6,484,670	6,851,730	9,356,000	552,000	23,244,400
Renewable Energy	2,700,000	2,000,000	-	-	4,700,000
Schools	31,187,506	59,963,325	49,086,379	8,487,773	148,724,983
Technical Services	35,749,275	34,430,470	25,551,460	24,431,000	120,162,205
TOTAL PROGRAMME	222,948,639	196,093,544	167,943,492	64,737,711	651,723,386
FUNDING					
External Grants	96,862,813	59,087,280	60,933,326	31,013,773	247,897,192
Capital Receipts	5,589,000	4,280,000	2,430,000	2,230,000	14,529,000
GF Revenue Contributions (RCCO)	250,000	8,171,368	6,590,835	-	15,012,203
HRA Contributions (MRR &RCCO)	14,011,180	18,392,480	17,718,000	17,894,000	68,015,660
HRA Borrowing	-	-	-	-	-
GF Borrowing (Balance)	106,235,646	106,162,416	80,271,331	13,599,938	306,269,331
TOTAL FUNDING	222,948,639	196,093,544	167,943,492	64,737,711	651,723,386

CAPITAL PROGRAMME 2023-24 to 2026-27 (Details)

PROJECT TITLE	2023-2024 BUDGET			2024-2025 BUDGET			2025-2026 BUDGET			2026-2027 BUDGET			TOTAL BUDGET (4 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 £	GROSS BUDGET £	EXTERNAL FUNDING £	NCC FUNDING £
Adult Services															
Disabled Facilities Grant	4,058,073	4,058,073	-	2,000,000	2,000,000	-	2,000,000	2,000,000	-	2,000,000	2,000,000	-	10,058,073	10,058,073	-
Tynedale House Fire Doors	368,550	368,550	-	-	-	-	-	-	-	-	-	-	368,550	368,550	-
Adult Services Sub Total	4,426,623	4,426,623	-	2,000,000	2,000,000	-	2,000,000	2,000,000	-	2,000,000	2,000,000	-	10,426,623	10,426,623	-
Children's Social Care															
Children's Homes Provision (3 no. 4-Bed)	1,434,773	-	1,434,773	-	-	-	-	-	-	-	-	-	1,434,773	-	1,434,773
Children's Social Care Sub Total	1,434,773	-	1,434,773	-	-	-	-	-	-	-	-	-	1,434,773	-	1,434,773
Economy and Regeneration															
A1068 Shillbottle Junction Improvements	950,000	-	950,000	-	-	-	-	-	-	-	-	-	950,000	-	950,000
Ashington High Street Investment Programme	841,894	773,983	67,911	157,189	-	157,189	-	-	-	-	-	-	999,083	773,983	225,100
Ashington North East Quarter Re-development Phase 2	2,435,802	-	2,435,802	-	-	-	-	-	-	-	-	-	2,435,802	-	2,435,802
Bedlington Town Centre Redevelopment Phase 1 & 2	590,578	-	590,578	-	-	-	-	-	-	-	-	-	590,578	-	590,578
Energising Blyth Culture Centre and Market Place	7,307,140	6,685,511	621,629	4,018,698	-	4,018,698	475,000	-	475,000	-	-	-	11,800,838	6,685,511	5,115,327
Energising Blyth Future High Street Fund (FHSF)	1,723,580	1,723,580	-	3,502,387	1,406,648	2,095,739	-	-	-	-	-	-	5,225,967	3,130,228	2,095,739
Energising Blyth The Link	1,468,507	1,468,507	-	860,682	-	860,682	-	-	-	-	-	-	2,329,189	1,468,507	860,682
Blyth Town Centre Northern Gateway (Phase 2)	97,211	97,211	-	1,534,285	1,534,285	-	1,681,925	385,104	1,296,821	-	-	-	3,313,421	2,016,600	1,296,821
Energising Blyth Energy Central Phase 1	6,002,085	1,708,125	4,293,960	137,428	-	137,428	-	-	-	-	-	-	6,139,513	1,708,125	4,431,388
Energising Blyth Acquisitions / Delivery Costs	3,375,000	-	3,375,000	5,477,411	-	5,477,411	7,445,706	-	7,445,706	-	-	-	16,298,117	-	16,298,117
Energising Blyth Town Deal 2022-2026	5,879,240	3,665,062	2,214,178	2,576,750	2,177,869	398,881	3,739,214	3,739,214	-	-	-	-	12,195,204	9,582,145	2,613,059
Blyth Relief Road	1,498,000	900,000	598,000	16,873,000	14,576,000	2,297,000	24,918,000	21,864,000	3,054,000	-	-	-	43,289,000	37,340,000	5,949,000
Blyth to Bebside Cycle Corridor	192,532	192,532	-	3,262,329	3,262,329	-	3,244,739	1,123,859	2,120,880	-	-	-	6,699,600	4,578,720	2,120,880
Borderlands - Berwick Maltings	851,000	-	851,000	238,000	-	238,000	-	-	-	-	-	-	1,089,000	-	1,089,000
Borderlands - Carlisle Station	3,987,000	3,987,000	-	-	-	-	1,000,000	1,000,000	-	-	-	-	4,987,000	4,987,000	-
Borderlands - Lilidorei	500,000	500,000	-	-	-	-	-	-	-	-	-	-	500,000	500,000	-
Great Northumberland Forest	551,579	551,579	-	551,579	551,579	-	16,579	16,579	-	-	-	-	1,119,737	1,119,737	-
Hexham HAZ	1,452,347	208,643	1,243,704	-	-	-	-	-	-	-	-	-	1,452,347	208,643	1,243,704
Hexham Town Centre Redevelopment	-	-	-	2,500,000	-	2,500,000	-	-	-	-	-	-	2,500,000	-	2,500,000
Local Cycling and Walking Infrastructure	3,962,244	3,462,244	500,000	2,364,000	-	2,364,000	-	-	-	-	-	-	6,326,244	3,462,244	2,864,000
Newcastle Northumberland Rail Line	44,390,239	14,599,000	29,791,239	583,000	-	583,000	-	-	-	-	-	-	44,973,239	14,599,000	30,374,239
Rural Business Growth	546,678	546,678	-	-	-	-	-	-	-	-	-	-	546,678	546,678	-
Strategic Regeneration Projects	3,391,611	-	3,391,611	3,942,811	-	3,942,811	4,729,990	-	4,729,990	-	-	-	12,064,412	-	12,064,412
Economy and Regeneration Sub Total	91,994,267	41,069,655	50,924,612	48,579,549	23,508,710	25,070,839	47,251,153	28,128,756	19,122,397	-	-	-	187,824,969	92,707,121	95,117,848
Finance															
Capital Contract Price Inflation	5,500,000	-	5,500,000	-	-	-	-	-	-	-	-	-	5,500,000	-	5,500,000
Loan to NELEP - Ashwood	518,725	-	518,725	-	-	-	-	-	-	-	-	-	518,725	-	518,725
Loans to Third Parties (e.g. Advance Northumberland, Other Organisations)	6,895,206	-	6,895,206	6,000,000	-	6,000,000	6,000,000	-	6,000,000	-	-	-	18,895,206	-	18,895,206
Portland Park - Grant to Advance Northumberland	3,000,000	-	3,000,000	-	-	-	-	-	-	-	-	-	3,000,000	-	3,000,000
Finance Sub Total	15,913,931	-	15,913,931	6,000,000	-	6,000,000	6,000,000	-	6,000,000	-	-	-	27,913,931	-	27,913,931
Fire and Rescue															
FRS Berwick Fire Station	500,000	-	500,000	-	-	-	-	-	-	-	-	-	500,000	-	500,000
FRS Fleet Requirement	1,387,629	-	1,387,629	836,000	-	836,000	1,007,000	-	1,007,000	1,001,500	-	1,001,500	4,232,129	-	4,232,129
FRS Officer Support Vehicles (Blue Light Scheme)	56,392	-	56,392	-	-	-	-	-	-	-	-	-	56,392	-	56,392
FRS Risk Critical Equipment	72,080	-	72,080	335,700	-	335,700	121,500	-	121,500	328,438	-	328,438	857,718	-	857,718
Fire and Rescue Sub Total	2,016,101	-	2,016,101	1,171,700	-	1,171,700	1,128,500	-	1,128,500	1,329,938	-	1,329,938	5,646,239	-	5,646,239
Housing - GF															
Community Housing Fund	643,451	643,451	-	-	-	-	-	-	-	-	-	-	643,451	643,451	-
Housing - GF Sub Total	643,451	643,451	-	-	-	-	-	-	-	-	-	-	643,451	643,451	-
Housing - HRA															
HRA Miscellaneous / Other	75,000	-	75,000	75,000	-	75,000	80,000	-	80,000	80,000	-	80,000	310,000	-	310,000
HRA Energy Efficiency	500,000	-	500,000	500,000	-	500,000	-	-	-	-	-	-	1,000,000	-	1,000,000
Chronically Sick and Disabled Persons Grants	691,000	-	691,000	691,000	-	691,000	691,000	-	691,000	691,000	-	691,000	2,764,000	-	2,764,000
Homes England Grant Recovery (re RTB)	75,000	-	75,000	75,000	-	75,000	75,000	-	75,000	75,000	-	75,000	300,000	-	300,000
Affordable Homes	7,467,180	1,737,000	5,730,180	14,080,480	3,281,000	10,799,480	10,960,000	1,990,000	8,970,000	10,900,000	2,100,000	8,800,000	43,407,660	9,108,000	34,299,660
Major Repairs Reserve	10,829,000	-	10,829,000	8,832,000	-	8,832,000	9,057,000	-	9,057,000	9,203,000	-	9,203,000	37,921,000	-	37,921,000
Housing - HRA Sub Total	19,637,180	1,737,000	17,900,180	24,253,480	3,281,000	20,972,480	20,863,000	1,990,000	18,873,000	20,949,000	2,100,000	18,849,000	85,702,660	9,108,000	76,594,660
IT															
CISCO Infrastructure	400,000	-	400,000	100,000	-	100,000	100,000	-	100,000	-	-	-	600,000	-	600,000

CAPITAL PROGRAMME 2023-24 to 2026-27 (Details)

PROJECT TITLE	2023-2024 BUDGET			2024-2025 BUDGET			2025-2026 BUDGET			2026-2027 BUDGET			TOTAL BUDGET (4 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 £	GROSS BUDGET £	EXTERNAL FUNDING £	NCC FUNDING £
Cloud Migration	200,000	-	200,000	-	-	-	-	-	-	-	-	-	200,000	-	200,000
Desk Top Refresh - Phase 2	150,000	-	150,000	500,000	-	500,000	750,000	-	750,000	-	-	-	1,400,000	-	1,400,000
Northumberland WAN and Full Fibre	3,668,710	-	3,668,710	2,331,290	-	2,331,290	100,000	-	100,000	-	-	-	6,100,000	-	6,100,000
IT Sub Total	4,418,710	-	4,418,710	2,931,290	-	2,931,290	950,000	-	950,000	-	-	-	8,300,000	-	8,300,000
Leisure Services															
Berwick Swan Leisure Centre	800,000	-	800,000	-	-	-	-	-	-	-	-	-	800,000	-	800,000
Leisure Services Sub Total	800,000	-	800,000	-	-	-	-	-	-	-	-	-	800,000	-	800,000
Neighbourhood Services															
Fleet Replacement Programme	5,021,977	-	5,021,977	7,912,000	-	7,912,000	5,757,000	-	5,757,000	6,988,000	-	6,988,000	25,678,977	-	25,678,977
Parks - QEII Commemoration Schemes	370,175	-	370,175	-	-	-	-	-	-	-	-	-	370,175	-	370,175
Parks - Parks Enhancement Programme	150,000	-	150,000	-	-	-	-	-	-	-	-	-	150,000	-	150,000
Neighbourhood Services Sub Total	5,542,152	-	5,542,152	7,912,000	-	7,912,000	5,757,000	-	5,757,000	6,988,000	-	6,988,000	26,199,152	-	26,199,152
Property Services															
Choppington Mineral Rights	300,000	-	300,000	-	-	-	-	-	-	-	-	-	300,000	-	300,000
County Hall Refurbishment	600,000	-	600,000	-	-	-	3,900,000	-	3,900,000	-	-	-	4,500,000	-	4,500,000
County Hall Solar PV	-	-	-	98,939	-	98,939	-	-	-	-	-	-	98,939	-	98,939
Cowley Road Depot Refurb & Car Park	2,000,000	-	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000	-	2,000,000
Depot Rationalisation	158,000	-	158,000	2,285,000	-	2,285,000	4,885,000	-	4,885,000	552,000	-	552,000	7,880,000	-	7,880,000
Leisure Buildings - Essential Remedial	613,207	-	613,207	1,000,000	-	1,000,000	-	-	-	-	-	-	1,613,207	-	1,613,207
Leisure Buildings - Essential Remedial - Concordia Air Handling Units	119,181	-	119,181	-	-	-	-	-	-	-	-	-	119,181	-	119,181
Leisure Buildings - Essential Remedial - Concordia Glass and Roof Replacement	567,612	-	567,612	-	-	-	-	-	-	-	-	-	567,612	-	567,612
Leisure Buildings - Essential Remedial - Prudhoe Waterworld Wet Change	-	-	-	160,000	-	160,000	-	-	-	-	-	-	160,000	-	160,000
Property Stewardship Fund - Astley Park Depot	100,000	-	100,000	-	-	-	-	-	-	-	-	-	100,000	-	100,000
Property Stewardship Fund - Backlog M&E and Fabric	1,180,473	-	1,180,473	1,900,000	-	1,900,000	-	-	-	-	-	-	3,080,473	-	3,080,473
Property Stewardship Fund - Bearl Depot Drainage and New Build	301,561	-	301,561	-	-	-	-	-	-	-	-	-	301,561	-	301,561
Property Stewardship Fund - Powburn Depot Roof	119,636	-	119,636	-	-	-	-	-	-	-	-	-	119,636	-	119,636
Property Stewardship Fund - Public Toilet Refurbishment	325,000	-	325,000	676,063	-	676,063	-	-	-	-	-	-	1,001,063	-	1,001,063
Property Stewardship Fund - Woodhorn Heapstead	-	-	-	731,728	-	731,728	571,000	-	571,000	-	-	-	1,302,728	-	1,302,728
Property Stewardship Fund - Woodhorn Walker Fan Building	100,000	-	100,000	-	-	-	-	-	-	-	-	-	100,000	-	100,000
Property Services Sub Total	6,484,670	-	6,484,670	6,851,730	-	6,851,730	9,356,000	-	9,356,000	552,000	-	552,000	23,244,400	-	23,244,400
Renewable Energy															
County Hall Solar Car Port	2,700,000	1,189,568	1,510,432	-	-	-	-	-	-	-	-	-	2,700,000	1,189,568	1,510,432
Climate Change Capital Fund	-	-	-	2,000,000	-	2,000,000	-	-	-	-	-	-	2,000,000	-	2,000,000
Renewable Energy Sub Total	2,700,000	1,189,568	1,510,432	2,000,000	-	2,000,000	-	-	-	-	-	-	4,700,000	1,189,568	3,510,432
Schools															
Berwick Partnership Schools	250,000	-	250,000	8,171,368	-	8,171,368	26,328,632	-	26,328,632	5,146,203	146,203	5,000,000	39,896,203	146,203	39,750,000
Choppington Primary Artificial Pitch	205,000	105,000	100,000	-	-	-	-	-	-	-	-	-	205,000	105,000	100,000
Coquet Partnership Redevelopment	9,132,931	8,600,000	532,931	19,544,472	-	19,544,472	8,644,320	-	8,644,320	-	-	-	37,321,723	8,600,000	28,721,723
Corbridge Middle School - 3G Pitch	492,666	450,000	42,666	-	-	-	-	-	-	-	-	-	492,666	450,000	42,666
Devolved Formula Capital	829,780	829,780	-	591,570	591,570	-	591,570	591,570	-	591,570	591,570	-	2,604,490	2,604,490	-
KEVI New Build Classroom / Sports hall works	-	-	-	2,551,000	1,901,000	650,000	2,079,000	1,679,000	400,000	-	-	-	4,630,000	3,580,000	1,050,000
Kylae House	189,735	189,735	-	-	-	-	-	-	-	-	-	-	189,735	189,735	-
Mobile Classroom Replacement Programme	524,071	524,071	-	-	-	-	-	-	-	-	-	-	524,071	524,071	-
School Condition Programme (SCIP) - Remedials / General Programme	2,928,930	2,928,930	-	2,750,000	2,750,000	-	2,750,000	2,750,000	-	2,750,000	2,750,000	-	11,178,930	11,178,930	-
Seaton Valley Federation of Schools	13,849,515	9,000,000	4,849,515	20,254,915	-	20,254,915	1,250,857	-	1,250,857	-	-	-	35,355,287	9,000,000	26,355,287
Special Educational Need (SEN) Capacity Growth	2,400,000	-	2,400,000	6,100,000	-	6,100,000	7,442,000	-	7,442,000	-	-	-	15,942,000	-	15,942,000
West of County Schools Restructure	384,878	9,000	375,878	-	-	-	-	-	-	-	-	-	384,878	9,000	375,878
Schools Sub Total	31,187,506	22,636,516	8,550,990	59,963,325	5,242,570	54,720,755	49,086,379	5,020,570	44,065,809	8,487,773	3,487,773	5,000,000	148,724,983	36,387,429	112,337,554
Technical Services															
CP - Car Parks General	320,000	-	320,000	467,470	-	467,470	467,460	-	467,460	-	-	-	1,254,930	-	1,254,930
Electric Vehicle Charger Installation	400,000	200,000	200,000	-	-	-	-	-	-	-	-	-	400,000	200,000	200,000
FCERM - Beadnell	687,000	687,000	-	634,000	634,000	-	503,000	298,000	205,000	-	-	-	1,824,000	1,619,000	205,000
FCERM - Branton Surface Water	70,000	70,000	-	21,000	21,000	-	-	-	-	-	-	-	91,000	91,000	-
FCERM - Cresswell Coastal Management	38,000	38,000	-	462,000	347,000	115,000	-	-	-	-	-	-	500,000	385,000	115,000
FCERM - Haydon Bridge	-	-	-	-	-	-	139,000	59,000	80,000	-	-	-	139,000	59,000	80,000
FCERM - Hepscoth FAS	289,000	289,000	-	-	-	-	-	-	-	-	-	-	289,000	289,000	-
FCERM - Kirkwell Cottages	140,000	140,000	-	-	-	-	-	-	-	-	-	-	140,000	140,000	-

CAPITAL PROGRAMME 2023-24 to 2026-27 (Details)

PROJECT TITLE	2023-2024 BUDGET			2024-2025 BUDGET			2025-2026 BUDGET			2026-2027 BUDGET			TOTAL BUDGET (4 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 £	GROSS BUDGET £	EXTERNAL FUNDING £	NCC FUNDING £
FCERM - Loansdean	45,000	45,000	-	-	-	-	-	-	-	-	-	-	45,000	45,000	-
FCERM - Lynemouth Bay Landfill Remediation Scheme	50,000	-	50,000	3,329,000	550,000	2,779,000	-	-	-	-	-	-	3,379,000	550,000	2,829,000
FCERM - Meggie's Burn	6,000	6,000	-	33,000	33,000	-	11,000	11,000	-	-	-	-	50,000	50,000	-
FCERM - Pilgrims Way SW	57,000	57,000	-	29,000	29,000	-	-	-	-	-	-	-	86,000	86,000	-
FCERM - Seaton Delaval	65,000	65,000	-	-	-	-	-	-	-	-	-	-	65,000	65,000	-
FCERM - Spa Well Groundwater, Spittal	30,000	-	30,000	-	-	-	-	-	-	-	-	-	30,000	-	30,000
FCERM - Stocksfield & Riding Mill	-	-	-	74,000	15,000	59,000	-	-	-	-	-	-	74,000	15,000	59,000
Highways Laboratory Expansion	445,000	-	445,000	-	-	-	-	-	-	-	-	-	445,000	-	445,000
Highway Maintenance Investment in U and C roads and Footways	-	-	-	4,450,000	-	4,450,000	-	-	-	-	-	-	4,450,000	-	4,450,000
LTP - Local Transport Plan	23,563,000	23,563,000	-	23,426,000	23,426,000	-	23,426,000	23,426,000	-	23,426,000	23,426,000	-	93,841,000	93,841,000	-
Storm Arwen	100,000	-	100,000	-	-	-	-	-	-	-	-	-	100,000	-	100,000
Cramlington S106 Improvements	300,000	-	300,000	-	-	-	-	-	-	-	-	-	300,000	-	300,000
New Hartley S106 Improvements	100,000	-	100,000	-	-	-	-	-	-	-	-	-	100,000	-	100,000
Members Local Improvement Schemes	1,505,000	-	1,505,000	1,505,000	-	1,505,000	1,005,000	-	1,005,000	1,005,000	-	1,005,000	5,020,000	-	5,020,000
Salt Barns	1,223,275	-	1,223,275	-	-	-	-	-	-	-	-	-	1,223,275	-	1,223,275
Todstead Landslip	6,316,000	-	6,316,000	-	-	-	-	-	-	-	-	-	6,316,000	-	6,316,000
Technical Services Sub Total	35,749,275	25,160,000	10,589,275	34,430,470	25,055,000	9,375,470	25,551,460	23,794,000	1,757,460	24,431,000	23,426,000	1,005,000	120,162,205	97,435,000	22,727,205
TOTAL	222,948,639	96,862,813	126,085,826	196,093,544	59,087,280	137,006,264	167,943,492	60,933,326	107,010,166	64,737,711	31,013,773	33,723,938	651,723,386	247,897,192	403,826,194