

| Project | GROSS BUDGET | EXTERNAL FUNDING | NCC FUNDING | Description |
|---|--------------|------------------|-------------|--|
| | £m | £m | £m | |
| Adult Services | | | | |
| Supported Housing | (2.000) | - | (2.000) | External funding from the Adult Social Care Capital fund will be used to develop capacity in the supported housing market. Therefore, this internal funding is no longer required. |
| Children's Social Care | | | | |
| Children's Homes Provision (3 no. 4-Bed) | 0.550 | - | 0.550 | Budget increase is due to a house being purchased for a family with two disabled children. It was decided to be easier to take the funding for the house purchase out of the Children's Home budget as it would not be fully spent in year. Once the house purchase has gone through the relevant approval procedures then the £550k will be returned to the Children's Homes budget in 2023-24. |
| Economy and Regeneration | | | | |
| A1068 Shilbottle Junction Improvements | 0.950 | - | 0.950 | New budget to design and construct junction improvements at the A1068 junction in Alnwick to be recovered from Section 106 contributions from new businesses attracted to the Business Park. |
| Ashington High Street Investment Programme | 0.999 | 0.774 | 0.225 | New project funded by the North of Tyne Combined Authority and the Council to revitalise the Town Centre and High Street. |
| Bedlington Town Centre Redevelopment Phase 1 & 2 | 0.591 | - | 0.591 | Increase in budget based on latest cost estimates. |
| Blyth Relief Road | 0.364 | 0.854 | (0.490) | Increase in budget based on latest cost estimates. |
| Great Northumberland Forest | 1.120 | 1.120 | - | New budget allocation externally funded to plant millions of trees across the County by 2030 to assist with climate change, biodiversity decline, promoting health and wellbeing, and supporting a thriving local economy. |
| Local Cycling and Walking Infrastructure | 3.826 | 3.462 | 0.364 | Increase in budget to include the external funding bid for the Blyth Town Centre to South Beach and Ashington Town Centre to North Seaton routes. |
| Rural Business Growth | 0.036 | 0.036 | - | Increase in budget based on latest cost estimates and external funding available. |
| Hexham HAZ | (0.226) | (0.227) | 0.001 | Reduction in anticipated external funding. |
| Hexham Town Centre Redevelopment | (2.000) | - | (2.000) | Budget revised to reflect current state of negotiations over potential land acquisition. |
| Newcastle Northumberland Rail Line | (45.325) | (62.825) | 17.500 | The revision reflects the anticipated budget required for the completion of the scheme by the Council and excludes the funds being paid directly to Network Rail by the Department for Transport. |
| Strategic Regeneration Projects | (4.266) | - | (4.266) | The budget is provided to enable the delivery of economic regeneration projects. The budget has changed due to funds being allocated to identified projects and an allocation advanced to 2022-23 to smooth the profile. |
| Finance | | | | |
| Capital Contract Price Inflation | 5.500 | - | 5.500 | General contract price increase |
| Loan to NELEP - Ashwood | 0.240 | - | 0.240 | The revision reflects the additional borrowing required for the development of the Enterprise Zone site for commercial use to support new premises for industrial occupiers including high value manufacturing organisations and job creation. |
| Loan to NELEP - Fairmoor, Morpeth | (3.536) | - | (3.536) | Project removed. |
| Loans to Third Parties (e.g. Advance Northumberland, Other Organisations) | (40.563) | - | (40.563) | Budget revised to remove prior year slippage, and reduce annual third party loan provision |
| Fire and Rescue | | | | |
| FRS Risk Critical Equipment | (0.169) | - | (0.169) | Requirement to realign (bring forward) the replacement of personal protective equipment (PPE) to comply with national guidance. |
| Housing - HRA | | | | |
| HRA Miscellaneous / Other | 0.085 | - | 0.085 | Inclusion of anticipated budget requirements for 2026-27. |

NET MOVEMENT IN CAPITAL PROGRAMME 2023-24 to 2026-27 (EXC. SLIPPAGE)

| | | | | |
|---|----------|---------|----------|---|
| Chronically Sick and Disabled Persons Grants | 0.705 | - | 0.705 | Inclusion of anticipated budget requirements for 2026-27. |
| Homes England Grant Recovery (re RTB) | 0.075 | - | 0.075 | Inclusion of anticipated budget requirements for 2026-27. |
| Major Repairs Reserve | 8.603 | - | 8.603 | Inclusion of anticipated budget requirements for 2026-27. |
| HRA Energy Efficiency | (0.500) | - | (0.500) | Budget reduced as some costs are being covered within the Major Repairs Reserve as match funding against new Energy Efficient Schemes. |
| Affordable Homes | (0.069) | 1.070 | (1.139) | New programme of Affordable Housing proposed, due to timing of schemes and remodeling of the finances. |
| IT | | | | |
| Cloud Migration | 0.100 | - | 0.100 | Budget revised due to funding 2022-23 overspend on Desktop Refresh (below) budget returned in 2023-24. |
| Northumberland WAN and Full Fibre | 6.100 | - | 6.100 | New budget for the provision of a Wide Area Network (20 year contract) |
| Desk Top Refresh - Phase 2 | (0.100) | - | (0.100) | Budget revised due to £0.100 million used in 2022-23 to fund overspend. Budget was taken from Cloud Migration project in 2022-23 which was underspent to fund in year overspend and is being returned in 2023-24. (as above) |
| Neighbourhood Services | | | | |
| Fleet Replacement Programme | 12.549 | - | 12.549 | Inclusion of anticipated budget requirements for 2025-26 and 2026-27. |
| Parks - QEII Commemoration Schemes | 0.370 | - | 0.370 | A new budget to create a number of park commemoration schemes that can form a countywide celebration of the life of the late Queen Elizabeth II. |
| Property Services | | | | |
| Property Stewardship Fund - Woodhorn Heapstead | 0.704 | - | 0.704 | Increase in budget based on latest cost estimates and extent of work required. |
| Hexham Tyne Mills Depot | (0.650) | - | (0.650) | Requirements for the scheme are being reviewed as part of the wider Depot Rationalisation programme. |
| Schools | | | | |
| Devolved Formula Capital | 2.604 | 2.604 | - | The revision reflects the additional grant funding anticipated from central government to support minor capital works in schools over 2023-27. |
| Coquet Partnership Redevelopment | 13.601 | 8.600 | 5.001 | The scheme has been updated to reflect the approval by Council to move the whole Coquet partnership from a 3 tier to 2 tier model and the inclusion of additional special school provision in the partnership. |
| KEVI New Build Sports Block | 4.630 | 3.580 | 1.050 | This is a new addition to the Capital Programme and will utilise the Basic Need grant previously reported separately. |
| School Condition Programme (SCIP) - Remedials / General Programme | 1.920 | 1.920 | - | Updated allocation of external grant funding that will be used to meet significant capital projects across Northumberland Schools. |
| Special Educational Need (SEN) Capacity Growth | 15.942 | - | 15.942 | Linked to the Special Needs Schools Line Below. The original was including the High Needs Provision Capital Allocation Grant that is separate. This will be used for creating additional places at Barndale, Cleaswell Hill, Emily Wilding Davison and Hillcrest Special Schools. |
| Basic Need - Other | (1.327) | (1.327) | - | The grant allocation will be utilised in support of the KEVI New Build Sports Block and is reflected in the funding on that scheme. |
| Berwick Partnership Schools | (0.500) | - | (0.500) | This is now in with the Berwick Partnership Redevelopment starting in 2024-25 |
| Seaton Valley Federation of Schools | (4.265) | - | (4.265) | Reduced scope and timeframe of the overall redevelopment. |
| Special Needs Schools | (14.294) | (0.840) | (13.454) | This has now been replaced by the Special Educational Need (SEN) Capacity Growth project. |
| Technical Services | | | | |
| FCERM - Beadnell | 0.075 | - | 0.075 | Improved cost certainty following the completion of the feasibility study with the funding profiles updated to align with the Environment Agency programme. |
| FCERM - Branton Surface Water | 0.091 | 0.091 | - | A new project funded by Environment Agency grant to support surface water management works to better protect residential properties from the risk of flooding. |
| FCERM - Cresswell Coastal Management | - | (0.115) | 0.115 | Increase in budget based on latest cost estimates and to reflect the Environment Agency's programme. |

NET MOVEMENT IN CAPITAL PROGRAMME 2023-24 to 2026-27 (EXC. SLIPPAGE)

Appendix 14

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|--|-----------------|-----------------|--------------|---|
| FCERM - Hepscott FAS | 0.089 | 0.139 | (0.050) | Improved cost certainty following the completion of the feasibility study with the funding profiles updated to align with the Environment Agency programme. |
| FCERM - Pilgrims Way SW | 0.086 | 0.086 | - | Improved cost certainty following the completion of the feasibility study with the funding profiles updated to align with the Environment Agency programme. |
| FCERM - Spa Well Groundwater, Spittal | 0.030 | - | 0.030 | A new project to install drainage to manage emerging groundwater flows. |
| Highway Maintenance Investment in U and C roads and Footways | 4.450 | - | 4.450 | Further support to improve the County's rural roads and footpaths. |
| Todstead Landslip | - | (1.863) | 1.863 | The original scheme included a contribution from the Local Transport Plan (LTP). This has been returned to the LTP to be spent on other highways related issues and replaced with a contribution from the Severe Weather Reserve and Loans to Third Parties budget. |
| Electric Vehicle Charger Installation | (0.800) | (0.400) | (0.400) | A review of the programme is being undertaken to establish the current usage of the existing and proposed chargers, to identify where gaps in provision exist and to identify future funding opportunities. |
| FCERM - Alnwick | (0.490) | (0.410) | (0.080) | The scheme has been reprofiled in the Environment Agency's programme to begin in 2027-28 subject to finding the required additional funding. |
| FCERM - Berwick | (0.516) | (0.485) | (0.031) | The scheme has been reprofiled in the Environment Agency's programme to begin in 2027-28 subject to finding the required additional funding. |
| FCERM - Haydon Bridge | (0.484) | (0.464) | (0.020) | Improved cost certainty following the completion of the feasibility study with the funding profiles updated to align with the Environment Agency programme. |
| FCERM - Lynemouth Bay Landfill Encapsulation | (1.950) | (1.950) | - | Revised profiling to reflect timing of receipt of all necessary regulatory consents and environmental and weather constraints affecting when works can be undertaken and forecast reduced level of external funding. |
| FCERM - Stocksfield & Riding Mill | (0.554) | (0.513) | (0.041) | Improved cost certainty following the completion of the feasibility study with the funding profiles updated to align with the Environment Agency programme. |
| TOTAL | (37.599) | (47.083) | 9.484 | |