

Scheme	2023-24 Original budget	2023-24 Approved adjustments	2023-24 Requested reprofiling	2023-24 Comments	2023-24 Revised budget	2024-25 Revised budget	2025-26 Revised budget	2026-27 Revised budget
	£	£	£		£	£	£	£
Adults, Ageing and Wellbeing								
Adult Social Care Capital Fund	-	331,185	(231,185)	One extra care housing project at Lyndon Walk will complete this financial year. The balance of the 2023-24 budget is to be reprofiled to financial year 2024-25 when it is anticipated the extra care housing programme will accelerate.	100,000	231,185	-	-
Disabled Facilities Grant	4,058,073	(58,073)	(1,500,000)	Based on the forecast level of referrals, £1.500 million from the Disabled Facilities Grant can be reprofiled to financial year 2024-25.	2,500,000	4,578,012	2,000,000	2,000,000
Person Centred Care Information System (SWIFT)	-	100,600	-		100,600	402,400	-	-
Sealodge Wet-room, Creswell	-	30,870	-		30,870	-	-	-
Telecare Digital Switch	-	547,000	-		547,000	-	-	-
Tynedale House Fire Doors	368,550	1,452	(220,002)	Structural issues on site have delayed the project. It is anticipated that the tender process will commence December with work starting before the end of the 2023-24 and completing next financial year.	150,000	720,002	-	-
	4,426,623	953,034	(1,951,187)		3,428,470	5,931,599	2,000,000	2,000,000
Chief Executive								
FRS Berwick Fire Station Health & Safety Works	500,000	-	-		500,000	-	-	-
FRS Fire Control and Communications Equipment	-	59,531	-		59,531	-	-	-
FRS Fleet Requirement	1,387,629	444,378	-		1,832,007	836,000	1,007,000	1,001,500
FRS Officer Support Vehicles (Blue Light Scheme)	56,392	-	-		56,392	-	-	-
FRS Risk Critical Equipment	72,080	(3,843)	-		68,237	335,700	121,500	328,438
	2,016,101	500,066	-		2,516,167	1,171,700	1,128,500	1,329,938
Children, Young People & Education								
Basic Need - Other	-	561,312	-		561,312	721,654	-	-
Berwick Partnership Schools	250,000	-	-		250,000	8,171,368	26,328,632	5,146,203
Children's Homes Provision (3 no. 4-Bed)	1,434,773	170,272	-		1,605,045	-	-	-
Choppington Primary Artificial Pitch	205,000	-	-		205,000	-	-	-
Cleasewell Hill SEND Capacity	-	248,335	-		248,335	-	-	-
Coquet Partnership Redevelopment	9,132,931	728,847	(2,547,562)	There have been delays to the project due to revised scope, availability of contractors and high material costs. Works are currently being undertaken, additional asbestos surveys have created a three month delay, therefore a reprofiling is necessary to allow works to continue in 2024-25.	7,314,216	22,092,034	8,644,320	-
Corbridge Middle School - 3G Pitch	492,666	(2,065)	-		490,601	-	-	-
Devolved Formula Capital	829,780	(14,267)	-		815,513	591,570	591,570	591,570
Family Hub Grant	-	63,000	-		63,000	59,000	-	-
Gilbert Ward Academy	-	1,057,675	-		1,057,675	-	-	-
KEVI New Build Sports Block	-	-	-		-	2,551,000	2,079,000	-
Kyloe House	189,735	598,974	-		788,709	-	-	-
Mobile Classroom Replacement Programme	524,071	759,909	-		1,283,980	675,721	-	-
Morpeth First School	-	56,664	-		56,664	-	-	-
New Hartley First School (Classroom)	-	50,000	-		50,000	-	-	-
Port of Blyth- Welding and Fabrication Skills Centre	-	529,798	-		529,798	-	-	-
RDA relocation from Tranwell (Pegasus Centre)	-	203,273	-		203,273	-	-	-
School Condition Programme (SCIP) - Remedials / General Programme	2,928,930	964,985	(102,800)	As part of the two EECA projects above, NCC have agreed to subsidise the projects with available SCIP grant. This amounts to best use of funds and value for money for all involved. As these projects will be undertaken next financial year, the grant funding needs reprofiling	3,791,115	2,955,600	2,750,000	2,750,000
School Led - Energy Efficiency Capital Allocation	-	1,260,460	(25,200)	As part of the Energy Efficiency Capital Allocation programme, Slaley First School and Stead Lane Primary have identified a significant project to improve their heating system, reduce energy usage and save revenue funding. Due to the nature of the project, it will be done over two phases when pupils are not in School.	1,235,260	50,400	-	-
Seaton Valley Federation of Schools	13,849,515	(92,835)	(7,895,433)	There have been delays to the project due to revised scope, availability of contractors and high material costs. The total final contract sum is late and therefore commercial evaluation of the proposals and costs have not been confirmed, this has created an overall delay in the project and thus reprofiling is necessary to allow the bulk of the project to be undertaken in 2024-25.	5,861,247	28,150,348	1,250,857	-
Special Educational Need (SEN) Capacity Growth	2,400,000	-	(2,400,000)	SEN Capacity Growth will be expanded in the School Redevelopment projects at Seaton Valley, Berwick and Coquet. Therefore, there is a delay around satellite projects expanding SEN Capacity Growth.	-	8,500,000	7,442,000	-
West of County Schools Restructure	384,878	-	-		384,878	-	-	-
	32,622,279	7,144,337	(12,970,995)		26,795,621	74,518,695	49,086,379	8,487,773
Place and Regeneration								

Scheme	2023-24	2023-24	2023-24	2023-24 Comments	2023-24	2024-25	2025-26	2026-27
	Original budget	Approved adjustments	Requested reprofiling		Revised budget	Revised budget	Revised budget	Revised budget
	£	£	£		£	£	£	£
A1068 Shilbottle Junction Improvements	950,000	540,518	(1,090,518)	Due to traffic modelling currently being procured/undertaken to satisfy National Highways requirements with a design to be completed following the National Highways response to the modelling. The scheme has been delayed due to workload and resourcing issues with construction expected to commence in February/March and continue into 2024-25.	400,000	1,090,518	-	-
Acquisition of Wansbeck Square Site	-	1,365,000	-		1,365,000	-	-	-
Affordable Homes	7,467,180	(2,065,440)	(3,730,370)	Several schemes having commenced but due to increased prices in construction, there have been delays in some projects while revised models have been updated and approved. For other schemes, work is in progress with demolition being finalised and groundwork preparation beginning to be ready for project commencement in 2024-25.	1,671,370	18,823,415	10,960,000	10,900,000
Affordable Homes - Riverbrook Gardens Development	-	1,008,000	(41,700)		966,300	41,700	-	-
Alnwick Playhouse - Replacement of Lighting Rig	-	100,000	-		100,000	-	-	-
Amble Bord Waalk	-	8,688	-		8,688	-	-	-
Amble HUSK Bungalows	-	-	-		-	1,333,000	-	-
Ashington High Street Investment Programme	841,894	100,954	-		942,848	807,915	-	-
Ashington North East Quarter Re-development Phase 2	2,435,802	(100,000)	-		2,335,802	100,000	-	-
Ashington Town Centre Renewal of Strategic Sites Programme	-	1,600,000	(800,000)	Detailed design of the scheme continuing with construction works expected to commence in Summer 2024.	800,000	800,000	-	-
Bedlington Town Centre Redevelopment Phase 1 & 2	590,578	2,354,805	(1,173,698)	Based on the current cashflow statement supplied by Advance Northumberland. There have been delays in the project due to the collapse of the main contractor Tolent with a new contractor now appointed to complete the scheme.	1,771,685	1,173,698	-	-
Berwick Culture and Creative Zone	-	100,000	-		100,000	-	-	-
Blyth Relief Road	1,498,000	3,334,584	(2,782,558)	The outline business case has been submitted to the Department for Transport (DfT) with clarifications/queries being resolved with them. The scheme is currently progressing at risk using Council funds until the DfT approve the outline business case. Recent guidance published by the DfT (Network North) has indicated a change in government contributions from a maximum contribution of 85% to 100% of costs identified in the Outline Business Case.	2,050,026	19,655,558	24,918,000	-
Blyth Sports Centre Solar PV	-	78,050	-		78,050	-	-	-
Blyth to Bebside Cycle Corridor	192,532	159,146	-		351,678	3,262,329	3,244,739	-
Blyth Town Centre Northern Gateway (Phase 1)	-	306	-		306	-	-	-
Blyth Town Centre Northern Gateway (Phase 2)	97,211	65,430	-		162,641	1,534,285	1,681,925	-
Borderlands - Berwick Maltings	851,000	3,003,746	(1,000,000)	Due to delays in the programme as more time is being expended on design work than envisaged as the cost estimate for the scheme is currently significantly higher than the previous estimate on which the budget allocation is based. The design team is therefore looking at options for reducing the cost to narrow the budget gap and there have also been delays resulting from archaeological exploration on the site.	2,854,746	12,242,012	7,487,358	498,291
Borderlands - Carlisle Station	3,987,000	(487,000)	-		3,500,000	3,461,279	1,000,000	-
Borderlands - Carlisle University	-	8,135,059	-		8,135,059	14,304,687	23,682,615	-
Borderlands - Destination Tweed	-	250,000	-		250,000	750,000	-	-
Borderlands - Lillidorei	500,000	500,000	-		1,000,000	-	-	-
Choppington Mineral Rights	300,000	-	-		300,000	-	-	-
Chronically Sick and Disabled Persons Grants	691,000	(189,713)	-		501,287	691,000	691,000	691,000
Climate Change Capital Fund	-	2,296,870	(959,325)	The unallocated balance in 2023-24 is being reprofiled to be used on sustainability, solar and ground source heat pump projects currently being devised for delivery in 2024-25.	1,337,545	2,909,325	-	-
Community Housing Fund	643,451	(602,426)	(41,025)	No further expenditure is anticipated in 2023-24.	-	719,806	-	-
County Hall Refurbishment	600,000	133,203	(515,000)	The refurbishment of the dog leg is currently on hold and the front of house, basement and back stairwell works are to be completed in 2024-25	218,203	515,000	3,900,000	-
County Hall Solar Car Port	2,700,000	(643,056)	-		2,056,944	-	-	-
County Hall Solar PV	-	-	-		-	98,939	-	-
Cowley Road Depot Refurb & Car Park	2,000,000	(2,000,000)	-		-	2,000,000	-	-
CP - Car Parks General	320,000	17,043	-		337,043	467,470	467,460	-
Cramlington S106 Improvements	300,000	17,359	-		317,359	-	-	-
Cycle Stands (Emergency Active Travel Fund)	-	14,780	-		14,780	-	-	-
Depot Rationalisation	158,000	-	-		158,000	2,285,000	4,885,000	552,000
Electric Vehicle Charger Installation	400,000	566,939	-		966,939	-	-	-
Energising Blyth - Commissioners Quay Car Park	-	555,000	-		555,000	-	-	-
Energising Blyth - NEP1 & Battleship Wharf	-	27,626	-		27,626	-	-	-
Energising Blyth Acquisitions / Delivery Costs	3,375,000	(3,375,000)	-		-	3,037,757	7,384,969	-
Energising Blyth Culture Centre and Market Place	7,307,140	2,274,939	-		9,582,079	3,961,414	372,553	-
Energising Blyth Energy Central Campus Phase 1	6,002,085	5,909,886	-		11,911,971	1,486,212	163,184	-

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	£	£	£		£	£	£	£
Energising Blyth Future High Street Fund (FHSF)	1,723,580	(563,622)	(1,159,958)	Work commencing on the construction of the Energy Central Campus and the Culture Centre and Market Place improvements. Business cases on other elements of the programme are being prepared and finalised for approval.	-	4,662,345	-	-
Energising Blyth Gasholder Site	-	290,000	-		290,000	-	-	-
Energising Blyth Keel Row Shopping Centre	-	2,127,783	-		2,127,783	-	-	-
Energising Blyth Levelling Up Deep Dive - Energy Central Campus Training Kit	-	1,450,000	(1,450,000)	This will be defrayed in 2024-25 for equipment the facility requires once construction has been completed.	-	1,450,000	-	-
Energising Blyth Levelling Up Deep Dive Funding - Housing Renewal and Town Centre Living	-	2,674,000	-		2,674,000	6,626,000	8,700,000	-
Energising Blyth Levelling Up Deep Dive Funding - Welcoming and Safe Blyth	-	35,000	-		35,000	145,000	-	-
Energising Blyth The Link	1,468,507	341,003	-		1,809,510	860,682	-	-
Energising Blyth Town Deal 2022-2026	5,879,240	3,287,817	(7,849,027)	Work commencing on the construction of the Energy Central Campus and the Culture Centre and Market Place improvements. Business cases on other elements of the programme are being prepared and finalised for approval.	1,318,030	9,076,993	3,739,214	-
England Coastal Path (Bamburgh to Scottish Borders)	-	81,443	-		81,443	-	-	-
FCERM - Beadnell	687,000	40,000	(697,000)	The business case is in the process of being finalised with design expected to commence in the current financial year and construction to commence in 2024-25 subject to planning consents and a successful business case.	30,000	1,331,000	503,000	-
FCERM - Bingfield A68 Surface Water	-	12,932	-		12,932	-	-	-
FCERM - Blenkinsopp Flood Alleviation Scheme	-	134,270	-		134,270	-	-	-
FCERM - Branton Surface Water	70,000	21,261	(20,261)	Currently developing the detailed design with construction commencing in 2023-24 subject to landowner agreement and affordability with a small element of the contingency being reprofiled into 2024-25.	71,000	20,261	-	-
FCERM - Chathill	-	110,976	-		110,976	-	-	-
FCERM - Cresswell Coastal Management	38,000	-	-		38,000	462,000	-	-
FCERM - Haydon Bridge	-	-	-		-	-	139,000	-
FCERM - Hepscott FAS	289,000	199,458	(177,692)	The detailed design is currently progressing with construction expected to commence during 2023-24 subject to planning permission, consents and affordability with a small element of contingency being reprofiled to 2024-25.	310,766	177,692	-	-
FCERM - Kirkwell Cottages	140,000	5,824	(41,440)	The detailed design is currently progressing with construction expected to commence during 2023-24 subject to planning permission, consents and affordability with a small element of contingency being reprofiled to 2024-25.	104,384	41,440	-	-
FCERM - Loansdean	45,000	-	(45,000)	The scheme is currently on hold due to ongoing discussions with the landowner and the affordability of the scheme.	-	45,000	-	-
FCERM - Lynemouth Bay Landfill Remediation Scheme	50,000	1,378,589	-		1,428,589	3,329,000	-	-
FCERM - Meggie's Burn	6,000	-	(6,000)	A study is being procured to identify the risk and issues which may lead to the production of an Environment Agency business case in 2024-25 and a detailed capital scheme thereafter.	-	39,000	11,000	-
FCERM - Next Generation Flood Resilience	-	2,219,000	-		2,219,000	1,212,000	1,049,000	1,125,000
FCERM - Otterburn	-	56,593	-		56,593	-	-	-
FCERM - Ovingham Surface Water	-	102,756	(52,756)	The scheme is currently on hold until the additional sources of finance that are required have been secured.	50,000	52,756	-	-
FCERM - Pilgrims Way SW	57,000	70,287	-		127,287	-	-	-
FCERM - Red Row	-	61,779	(51,779)	There have been delays in the implementation of the project due to a lack of funding which have now been overcome. The detailed design has commenced with construction commencing in 2024-25 subject to landowner agreement and affordability of the scheme.	10,000	51,779	-	-
FCERM - Seaton Delaval	65,000	105,379	-		170,379	-	-	-
FCERM - Spa Well Groundwater, Spittal	30,000	-	-		30,000	-	-	-
FCERM - Stocksfield & Riding Mill	-	-	-		-	74,000	-	-
FCERM - Wark	-	46,584	-		46,584	-	-	-
FCERM - Wylam SW	-	130,000	(130,000)	Further input is awaited from Northumbrian Water due to the project being a partnership scheme. It is expected the scheme will be delivered in 2027-28.	-	130,000	-	-
Felton - HUSK	-	682,750	(682,750)		-	682,750	-	-
Fleet Replacement Programme	5,021,977	1,496,615	(518,592)	Due to the challenging market conditions continuing it is currently expected that reprofiling will be required. However, this may change as manufacturers continually amend expected delivery dates.	6,000,000	8,430,592	5,757,000	6,988,000
Fly Tipping Intervention	-	33,025	-		33,025	-	-	-
Great Northumberland Forest	551,579	181,842	(233,421)	Due to the level of applicants to date and expected payments to be made in the current financial year. Further funding panels were convened in October and November to allow grants to be awarded for the planting season between October and March.	500,000	1,085,294	16,579	-
Great Northumberland Forest - Storm Arwen Recovery	-	750,000	(250,000)	Further funding panels were convened in October and November due to increased demand with further grants to be awarded to cover the planting season between October and March.	500,000	250,000	-	-

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	£	£	£		£	£	£	£
Hexham - the Shambles	-	300,000	(250,000)	This work is now expected to be undertaken between April and November 2024.	50,000	250,000	-	-
Hexham HAZ	1,452,347	1,256,502	-		2,708,849	-	-	-
Hexham Town Centre Redevelopment	-	-	-		-	2,500,000	-	-
Highway Maintenance and Pothole Repair Fund	-	3,872,000	(502,500)	Due to works potentially clashing with utility works and other schemes that are scheduled to be undertaken.	3,369,500	502,500	-	-
Highway Maintenance Investment in U and C roads and Footways	-	650,159	-		650,159	4,450,000	-	-
Highways Laboratory Expansion	445,000	170,000	(300,000)	Approval to commence the scheme is currently awaited with construction expected to commence in February 2024.	315,000	300,000	-	-
Hirs Area Containerisation of Waste	-	200,000	-		200,000	-	-	-
Homes England Grant Recovery (re RTB)	75,000	-	-		75,000	75,000	75,000	75,000
HRA Energy Efficiency	500,000	-	(500,000)		-	1,000,000	-	-
HRA Miscellaneous / Other	75,000	-	-		75,000	75,000	80,000	80,000
Kielder Observatory	-	2,459	-		2,459	-	-	-
Leisure Buildings - Essential Remedial	613,207	318,262	-		931,469	1,000,000	-	-
Leisure Buildings - Essential Remedial - Concordia Air Handling Units	119,181	-	-		119,181	-	-	-
Leisure Buildings - Essential Remedial - Concordia Glass and Roof Replacement	567,612	72,388	-		640,000	-	-	-
Leisure Buildings - Essential Remedial - Prudhoe Waterworld Improvements	-	250,000	(160,000)	Design work will be completed in the current financial year with construction works expected to commence in April 2024.	90,000	1,410,000	-	-
Leisure Buildings - Essential Remedial - Prudhoe Waterworld Wet Change	-	-	-		-	160,000	-	-
Levelling up Fund for Rapid Electric Vehicle Chargers	-	-	-		-	156,000	-	-
Levelling Up Funds - Bedlington East to West	-	-	-		-	3,910,000	3,748,000	-
Levelling Up Funds - Hexham to Corbridge	-	-	-		-	4,590,000	4,225,000	-
Loan to NELEP - Ashwood	518,725	1,620,318	(1,335,069)	An updated cost report has been received from the Project Team to reflect revised expenditure and the on-going timeline for delivery of the project.	803,974	1,335,069	-	-
Loans to Third Parties (e.g. Advance Northumberland, Other Organisations)	6,895,206	5,735,954	-		12,631,160	6,000,000	6,000,000	-
Local Authority Housing Fund	-	2,190,455	-		2,190,455	-	-	-
Local Authority Treescape Fund	-	27,909	-		27,909	-	-	-
Local Cycling and Walking Infrastructure	3,962,244	978,040	(3,500,000)	Design on the schemes for Blyth Town Centre to South Beach and Ashington to North Seaton progressing with an expectation that the majority of construction works will take place in 2024-25.	1,440,284	3,864,000	-	-
Longframlington Affordable Housing Units	-	280,671	-		280,671	-	-	-
LTP - Local Transport Plan	23,563,000	4,377,793	(2,595,619)	Due to works potentially clashing with utility works and other schemes being undertaken and due to delays in obtaining third party permissions.	25,345,174	26,021,619	23,426,000	23,426,000
Major Repairs Reserve	10,829,000	(681,218)	-		10,147,782	8,832,000	9,057,000	9,203,000
Members Local Improvement Schemes	1,505,000	(371,584)	(233,500)	Based on estimated levels of expenditure incurred in previous financial years.	899,916	2,418,037	1,005,000	1,005,000
Morpeth Leisure Centre Solar PV	-	84,000	-		84,000	-	-	-
New DfT Challenge Fund Bid Support - Steel Structures	-	100,000	(26,000)	Some small elements of work are outstanding on some of the structures with the full programme of works expected to be completed in 2024-25.	74,000	26,000	-	-
New Hartley S106 Improvements	100,000	53,795	-		153,795	-	-	-
Newcastle Northumberland Rail Line	44,390,239	20,920,788	-		65,311,027	5,386,829	-	-
Parks - Parks Enhancement Programme	150,000	23,682	-		173,682	-	-	-
Parks - Parks Enhancement Programme - Improvements to Main gateway into Ridley Park, Blyth	-	26,000	-		26,000	-	-	-
Parks - Parks Enhancement Programme - Isabella Heap	-	103,967	-		103,967	-	-	-
Parks - Parks Enhancement Programme - Prudhoe Eastwood Park	-	126,196	-		126,196	-	-	-
Parks - QEII Commemoration Schemes	370,175	-	-		370,175	-	-	-
Parks - Queen Elizabeth II Memorial Garden, Bedlington Cemetary	-	43,459	-		43,459	-	-	-
Ponteland Broadway and Callerton Lane Section 106	-	75,217	-		75,217	-	-	-
Port of Berwick Grant	-	50,000	-		50,000	-	-	-
Portland Park - Grant to Advance Northumberland	3,000,000	-	(3,000,000)	Due to being linked to the regeneration of Ashington Town Centre and is expected to be defrayed in 2024-25 in line with the main construction works.	-	3,000,000	-	-
Property Stewardship Fund - Astley Park Depot	100,000	100,000	-		200,000	-	-	-
Property Stewardship Fund - Backlog M&E and Fabric	1,180,473	34,701	-		1,215,174	1,900,000	-	-
Property Stewardship Fund - Bearl Depot Drainage and New Build	301,561	19,121	-		320,682	-	-	-
Property Stewardship Fund - Cowley Road Depot Internal Refurbishment	-	-	-		-	-	-	-
Property Stewardship Fund - Powburn Depot Roof	119,636	(119,636)	-		-	119,636	-	-
Property Stewardship Fund - Public Toilet Refurbishment	325,000	107,994	-		432,994	676,063	-	-
Property Stewardship Fund - Woodhorn Heapstead	-	-	-		-	726,525	571,000	-
Property Stewardship Fund - Woodhorn Walker Fan Building	100,000	(100,000)	-		-	100,000	-	-
Public Sector Decarbonisation	-	366,169	-		366,169	-	-	-
Rural Business Growth	546,678	349,224	-		895,902	-	-	-

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Salt Barns	1,223,275	126,873	(384,439)	Discussions are continuing around the potential site in Morpeth with the expenditure likely to be incurred in 2024-25 if successful.	965,709	384,439	-	-
Social Housing Decarbonisation Fund	-	1,540,485	-		1,540,485	-	-	-
Storm Arwen Recovery	100,000	68,221	-		168,221	-	-	-
Strategic Regeneration Projects	3,391,611	(2,626,582)	-		765,029	3,005,396	4,729,990	-
Sustainable Warmth Competition – Local Authority Delivery Phase 3(LAD3)	-	2,103,444	-		2,103,444	-	-	-
Todstead Landslip	6,316,000	2,540,760	-		8,856,760	-	-	-
Winter Maintenance Software	-	11,978	-		11,978	-	-	-
Winter Services Weather Stations	-	106,998	-		106,998	-	-	-
Yourlink Refurbishment	-	19,036	-		19,036	-	-	-
	173,164,926	90,124,638	(38,286,997)		225,002,567	221,962,016	163,670,586	54,543,291
Public Health, Inequalities & Stronger Communities								
Berwick Swan Leisure Centre	800,000	659,052	-		1,459,052	-	-	-
Haltwhistle Football Project	-	46,486	-		46,486	-	-	-
Northumberland Playzones	-	300,000	(300,000)	The Northumberland Playzones are unlikely to commence this financial year until confirmation of the outcome of the Football Foundation grant funding bid is known, and when ground conditions improve for this type of construction work; costs are therefore likely to slip into 2024-25.	-	300,000	-	-
Provision of Leisure Facilities within Morpeth	-	379,617	-		379,617	-	-	-
	800,000	1,385,155	(300,000)		1,885,155	300,000	-	-
Transformation & Resources								
Air Conditioning	-	200,000	-		200,000	-	-	-
Broadband Phase 2 Gainshare Extension	-	726,325	(656,325)	Only £0.070 million anticipated expenditure for 2023-24 which is less than originally anticipated due to the Top Up Scheme to support BDUK Rural Gigabit being placed on hold in 2023-24. Gainshare funds were expected to support this scheme in 2023-24 however, due to the delay this funding is now expected to be spent in 2024-25. £3.763 million additional gainshare is due from BT in year. A further payment of £1.735 million will be made to BDUK Ltd with the remaining funds reprofiled into 2024-25. This is detailed in a CSG paper that has been submitted for October 2023 CSG.	70,000	656,325	-	-
Capita One/SAAS	-	49,920	-		49,920	-	-	-
Capital Contract Price Inflation	5,500,000	(4,034,214)	-		1,465,786	-	-	-
CISCO Infrastructure	400,000	143,179	-		543,179	100,000	100,000	-
Cloud Migration	200,000	(200,000)	-		-	-	-	-
Community Broadband	-	1,942,000	(1,662,820)	It is anticipated £0.083 million will transfer from LFFN to Community Broadband Scheme. 2023-24 expenditure is estimated at £0.279 million due to BDUK putting their voucher scheme to support rural gigabit on hold during 2023-24, only recently making vouchers available to some suppliers. Due to this the remaining funding is to be reprofiled into 2024-25 as spend has not been as high as originally anticipated in 2023-24.	279,180	1,662,820	-	-
Craster Mast	-	55,080	(50,080)	Funding was originally to match fund the cost of building a mobile mast in Craster to provide mobile coverage. Another company has now engaged to build the mast at their own cost therefore this funding is no longer needed and has been requested to be transferred to The Community Broadband project.	5,000	50,080	-	-
Desk Top Refresh - Phase 2	150,000	928,095	-		1,078,095	500,000	750,000	-
Hardware Infrastructure	-	4,236	-		4,236	-	-	-
IT Backup and Recovery	-	100,000	-		100,000	-	-	-
Library Kiosks	-	5,101	-		5,101	-	-	-
Local Full Fibre Network	-	99,795	(82,823)	It is anticipated the remaining budget will be transferred to the Community Broadband Scheme now that compliance with grant terms and conditions has been confirmed.	16,972	82,823	-	-
Northumberland WAN and Full Fibre	3,668,710	-	-		3,668,710	2,331,290	100,000	-
Office 365 Implementation	-	52,087	-		52,087	-	-	-
Repayment to Building Digital UK (BDUK)	-	989,000	-		989,000	-	-	-
Schools Broadband	-	326,230	-		326,230	-	-	-
Server Infrastructure	-	18,127	-		18,127	-	-	-
	9,918,710	1,404,961	(2,452,048)		8,871,623	5,383,338	950,000	-
	222,948,639	101,512,191	(55,961,227)		268,499,603	309,267,348	216,835,465	66,361,002