

**DRAFT CAPITAL PROGRAMME 2024-25 TO 2027-28**

Project Title	2024-2025			2025-2026			2026-2027			2027-2028			TOTAL		
	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
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
<b>Adults, Ageing and Wellbeing</b>															
Disabled Facilities Grant	4,578,012	4,578,012	-	2,000,000	2,000,000	-	2,000,000	2,000,000	-	-	-	-	8,578,012	8,578,012	-
Person Centred Care Information System (SWIFT)	402,400	-	402,400	-	-	-	-	-	-	-	-	-	402,400	-	402,400
Tynedale House Fire Doors	220,002	220,002	-	-	-	-	-	-	-	-	-	-	220,002	220,002	-
Adult Social Care Capital Fund	231,185	231,185	-	-	-	-	-	-	-	-	-	-	231,185	231,185	-
<b>Total Adults, Ageing and Wellbeing</b>	<b>5,431,599</b>	<b>5,029,199</b>	<b>402,400</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>-</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,431,599</b>	<b>9,029,199</b>	<b>402,400</b>
<b>Children, Young People and Education</b>															
Children's Homes Provision (6 no. 1-Bed) - Purchase of six residential properties	500,000	-	500,000	-	-	-	-	-	-	-	-	-	500,000	-	500,000
Basic Need - Other	721,654	721,654	-	-	-	-	-	-	-	-	-	-	721,654	721,654	-
School Led - Energy Efficiency Capital Allocation	50,400	50,400	-	-	-	-	-	-	-	-	-	-	50,400	50,400	-
Berwick Partnership Schools	4,838,766	1,427,000	3,411,766	3,765,934	-	3,765,934	25,960,000	-	25,960,000	12,980,000	-	12,980,000	47,544,700	1,427,000	46,117,700
Choppington Primary Artificial Pitch	205,000	105,000	100,000	-	-	-	-	-	-	-	-	-	205,000	105,000	100,000
Coquet Partnership Redevelopment	13,220,999	1,285,784	11,935,215	15,342,114	-	15,342,114	5,899,817	-	5,899,817	147,495	-	147,495	34,610,425	1,285,784	33,324,641
Devolved Formula Capital	591,570	591,570	-	591,570	591,570	-	591,570	591,570	-	-	-	-	1,774,710	1,774,710	-
KEVI New Build Sports Block	2,871,000	2,871,000	-	3,165,817	710,000	2,455,817	-	-	-	-	-	-	6,036,817	3,581,000	2,455,817
Mobile Classroom Replacement Programme	675,721	675,721	-	-	-	-	-	-	-	-	-	-	675,721	675,721	-
School Condition Programme (SCIP) - Remedials / General Programme	2,074,000	2,074,000	-	2,750,000	2,750,000	-	2,750,000	2,750,000	-	2,750,000	2,750,000	-	10,324,000	10,324,000	-
Seaton Valley Federation of Schools	33,652,012	6,138,753	27,513,259	7,721,102	-	7,721,102	1,310,291	-	1,310,291	-	-	-	42,683,405	6,138,753	36,544,652
Special Educational Need (SEN) Capacity Growth	-	-	-	6,474,500	2,400,000	4,074,500	5,775,710	-	5,775,710	3,691,790	-	3,691,790	15,942,000	2,400,000	13,542,000
West of County Schools Restructure	384,878	9,000	375,878	-	-	-	-	-	-	-	-	-	384,878	9,000	375,878
Corbridge 3G Pitch	490,601	450,000	40,601	-	-	-	-	-	-	-	-	-	490,601	450,000	40,601
Kyloe House - New Recreation Area	251,283	251,283	-	-	-	-	-	-	-	-	-	-	251,283	251,283	-
Family Hubs Grant	59,000	59,000	-	-	-	-	-	-	-	-	-	-	59,000	59,000	-
Northumberland Skills ICT Hardware & Network Refresh	224,000	-	224,000	-	-	-	-	-	-	-	-	-	224,000	-	224,000
Purchase of house to accommodate a disabled child	500,000	500,000	-	-	-	-	-	-	-	-	-	-	500,000	500,000	-
Pegswood Cemetery Lodge	150,000	-	150,000	-	-	-	-	-	-	-	-	-	150,000	-	150,000
<b>Total Children, Young People and Education</b>	<b>61,460,884</b>	<b>17,210,165</b>	<b>44,250,719</b>	<b>39,811,037</b>	<b>6,451,570</b>	<b>33,359,467</b>	<b>42,287,388</b>	<b>3,341,570</b>	<b>38,945,818</b>	<b>19,569,285</b>	<b>2,750,000</b>	<b>16,819,285</b>	<b>163,128,594</b>	<b>29,753,305</b>	<b>133,375,289</b>
<b>Climate Change</b>															
Climate Change Capital Fund	1,160,848	619,064	541,784	2,639,324	-	2,639,324	-	-	-	-	-	-	3,800,172	619,064	3,181,108
<b>Total Climate Change</b>	<b>1,160,848</b>	<b>619,064</b>	<b>541,784</b>	<b>2,639,324</b>	<b>-</b>	<b>2,639,324</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,800,172</b>	<b>619,064</b>	<b>3,181,108</b>
<b>Digital and IT</b>															
CISCO Infrastructure	569,179	-	569,179	100,000	-	100,000	-	-	-	-	-	-	669,179	-	669,179
Desk Top Refresh - Phase 2	500,000	-	500,000	750,000	-	750,000	-	-	-	-	-	-	1,250,000	-	1,250,000
Northumberland WAN and Full Fibre	2,331,290	-	2,331,290	100,000	-	100,000	-	-	-	-	-	-	2,431,290	-	2,431,290
Broadband Phase 2 Gainshare Extension	612,325	-	612,325	-	-	-	-	-	-	-	-	-	612,325	-	612,325
Community Broadband	1,662,820	1,156,000	506,820	-	-	-	-	-	-	-	-	-	1,662,820	1,156,000	506,820
Repayment to Building Digital UK (BDUK)	989,000	989,000	-	-	-	-	-	-	-	-	-	-	989,000	989,000	-
Air Conditioning	159,340	-	159,340	-	-	-	-	-	-	-	-	-	159,340	-	159,340
Craster Mast	50,080	-	50,080	-	-	-	-	-	-	-	-	-	50,080	-	50,080
Local Full Fibre Network	82,823	-	82,823	-	-	-	-	-	-	-	-	-	82,823	-	82,823
Office 365 Implementation	42,087	-	42,087	-	-	-	-	-	-	-	-	-	42,087	-	42,087
Server Infrastructure	52,363	-	52,363	-	-	-	-	-	-	-	-	-	52,363	-	52,363
Hardware Infrastructure	242,550	-	242,550	360,000	-	360,000	-	-	-	685,000	-	685,000	1,287,550	-	1,287,550
Network Infrastructure Modernisation	953,333	-	953,333	953,333	-	953,333	953,334	-	953,334	-	-	-	2,860,000	-	2,860,000
Desktop Refresh	750,000	-	750,000	350,000	-	350,000	1,100,000	-	1,100,000	1,100,000	-	1,100,000	3,300,000	-	3,300,000
Mobile Phone Refresh	215,000	-	215,000	215,000	-	215,000	215,000	-	215,000	-	-	-	645,000	-	645,000
<b>Total Digital and IT</b>	<b>9,212,190</b>	<b>2,145,000</b>	<b>7,067,190</b>	<b>2,828,333</b>	<b>-</b>	<b>2,828,333</b>	<b>2,268,334</b>	<b>-</b>	<b>2,268,334</b>	<b>1,785,000</b>	<b>-</b>	<b>1,785,000</b>	<b>16,093,857</b>	<b>2,145,000</b>	<b>13,948,857</b>
<b>Economic Development and Growth</b>															
Ashington High Street Investment Programme	885,826	582,915	302,911	-	-	-	-	-	-	-	-	-	885,826	582,915	302,911
Ashington North East Quarter Re-development Phase 2	100,000	-	100,000	-	-	-	-	-	-	-	-	-	100,000	-	100,000
Ashington Town Centre Renewal of Strategic Sites Programme	12,073,858	12,073,858	-	14,832,355	6,081,087	8,751,268	24,000	-	24,000	-	-	-	26,930,213	18,154,945	8,775,268
Bedlington Town Centre Redevelopment Phase 1 & 2	1,173,698	-	1,173,698	-	-	-	-	-	-	-	-	-	1,173,698	-	1,173,698
Energising Blyth Culture Centre and Market Place	3,961,414	-	3,961,414	372,553	-	372,553	-	-	-	-	-	-	4,333,967	-	4,333,967
Energising Blyth Future High Street Fund (FHSF)	4,662,345	2,566,606	2,095,739	-	-	-	-	-	-	-	-	-	4,662,345	2,566,606	2,095,739
Energising Blyth The Link	860,682	-	860,682	-	-	-	-	-	-	-	-	-	860,682	-	860,682
Blyth Town Centre Northern Gateway (Phase 2)	1,534,285	1,534,285	-	1,681,925	385,104	1,296,821	-	-	-	-	-	-	3,216,210	1,919,389	1,296,821
Energising Blyth Energy Central Campus Phase 1	1,486,212	1,000,000	486,212	163,184	-	163,184	-	-	-	-	-	-	1,649,396	1,000,000	649,396

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	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Energising Blyth Acquisitions / Delivery Costs	2,283,090	-	2,283,090	7,384,969	-	7,384,969	-	-	-	-	-	-	9,668,059	-	9,668,059
Energising Blyth Town Deal 2022-2026	9,076,993	9,026,896	50,097	3,739,214	3,739,214	-	-	-	-	-	-	-	12,816,207	12,766,110	50,097
Energising Blyth Levelling Up Deep Dive Funding - Welcoming and Safe Blyth	145,000	145,000	-	-	-	-	-	-	-	-	-	-	145,000	145,000	-
Energising Blyth Levelling Up Deep Dive Funding - Housing Renewal and Town Centre Living	6,626,000	6,626,000	-	8,700,000	8,700,000	-	-	-	-	-	-	-	15,326,000	15,326,000	-
Energising Blyth Levelling Up Deep Dive - Energy Central Campus Training Kit	1,450,000	1,450,000	-	-	-	-	-	-	-	-	-	-	1,450,000	1,450,000	-
Blyth to Bebside Cycle Corridor	3,262,329	3,262,329	-	3,244,739	1,123,859	2,120,880	-	-	-	-	-	-	6,507,068	4,386,188	2,120,880
Borderlands - Berwick Maltings	12,242,012	11,916,597	325,415	7,487,358	7,487,358	-	498,291	498,291	-	-	-	-	20,227,661	19,902,246	325,415
Borderlands - Carlisle Station	3,461,279	3,461,279	-	1,000,000	1,000,000	-	-	-	-	-	-	-	4,461,279	4,461,279	-
Borderlands - Destination Tweed	750,000	-	750,000	-	-	-	-	-	-	-	-	-	750,000	-	750,000
Borderlands - Carlisle University	14,304,687	14,304,687	-	23,682,615	23,682,615	-	-	-	-	-	-	-	37,987,302	37,987,302	-
Great Northumberland Forest	2,135,294	2,135,294	-	16,579	16,579	-	-	-	-	-	-	-	2,151,873	2,151,873	-
Great Northumberland Forest - Storm Arwen Recovery	250,000	250,000	-	-	-	-	-	-	-	-	-	-	250,000	250,000	-
Hexham HAZ	100,000	-	100,000	-	-	-	-	-	-	-	-	-	100,000	-	100,000
Hexham - The Shambles	250,000	-	250,000	-	-	-	-	-	-	-	-	-	250,000	-	250,000
Strategic Regeneration Projects	5,540,000	-	5,540,000	1,560,415	-	1,560,415	-	-	-	-	-	-	7,100,415	-	7,100,415
Berwick Gateway	50,000	-	50,000	-	-	-	-	-	-	-	-	-	50,000	-	50,000
Cramlington	500,000	-	500,000	1,000,000	-	1,000,000	2,000,000	-	2,000,000	-	-	-	3,500,000	-	3,500,000
Borderlands Place Plans	-	-	-	2,500,000	2,000,000	500,000	11,500,000	10,000,000	1,500,000	1,500,000	-	1,500,000	15,500,000	12,000,000	3,500,000
Ashington Town Centre infrastructure	-	-	-	500,000	-	500,000	3,000,000	-	3,000,000	-	-	-	3,500,000	-	3,500,000
<b>Total Economic Development and Growth</b>	<b>89,165,004</b>	<b>70,335,746</b>	<b>18,829,258</b>	<b>77,865,906</b>	<b>54,215,816</b>	<b>23,650,090</b>	<b>17,022,291</b>	<b>10,498,291</b>	<b>6,524,000</b>	<b>1,500,000</b>	<b>-</b>	<b>1,500,000</b>	<b>185,553,201</b>	<b>135,049,853</b>	<b>50,503,348</b>
<b>Finance and Procurement</b>															
Capital Contract Inflation	5,000,000	-	5,000,000	-	-	-	-	-	-	-	-	-	5,000,000	-	5,000,000
Loan to NELEP - Ashwood	1,335,069	1,335,069	-	-	-	-	-	-	-	-	-	-	1,335,069	1,335,069	-
Strategic Employment Sites Enabling Works	5,000,000	-	5,000,000	-	-	-	-	-	-	-	-	-	5,000,000	-	5,000,000
Loans to Third Parties (e.g. Advance Northumberland, Other Organisations)	20,000,000	-	20,000,000	20,000,000	-	20,000,000	6,000,000	-	6,000,000	6,000,000	-	6,000,000	52,000,000	-	52,000,000
Portland Park - Grant to Advance Northumberland	668,548	-	668,548	-	-	-	-	-	-	-	-	-	668,548	-	668,548
<b>Total Finance and Procurement</b>	<b>32,003,617</b>	<b>1,335,069</b>	<b>30,668,548</b>	<b>20,000,000</b>	<b>-</b>	<b>20,000,000</b>	<b>6,000,000</b>	<b>-</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>-</b>	<b>6,000,000</b>	<b>64,003,617</b>	<b>1,335,069</b>	<b>62,668,548</b>
<b>Fire and Rescue</b>															
FRS Fleet Requirement	836,000	-	836,000	1,007,000	-	1,007,000	1,001,500	-	1,001,500	900,292	-	900,292	3,744,792	-	3,744,792
FRS Risk Critical Equipment	335,700	-	335,700	121,500	-	121,500	328,438	-	328,438	343,000	-	343,000	1,128,638	-	1,128,638
Fire Control Upgrade / Replacement	1,000,000	-	1,000,000	1,000,000	-	1,000,000	-	-	-	-	-	-	2,000,000	-	2,000,000
<b>Total Fire and Rescue</b>	<b>2,171,700</b>	<b>-</b>	<b>2,171,700</b>	<b>2,128,500</b>	<b>-</b>	<b>2,128,500</b>	<b>1,329,938</b>	<b>-</b>	<b>1,329,938</b>	<b>1,243,292</b>	<b>-</b>	<b>1,243,292</b>	<b>6,873,430</b>	<b>-</b>	<b>6,873,430</b>
<b>Highways and Transport</b>															
Blyth Relief Road	8,866,836	8,866,836	-	37,706,723	35,706,723	2,000,000	-	-	-	-	-	-	46,573,559	44,573,559	2,000,000
Local Cycling and Walking Infrastructure	3,864,000	3,000,000	864,000	-	-	-	-	-	-	-	-	-	3,864,000	3,000,000	864,000
Newcastle Northumberland Rail Line	17,386,829	12,000,000	5,386,829	7,500,000	7,500,000	-	-	-	-	-	-	-	24,886,829	19,500,000	5,386,829
A1068 Shilbottle Road Junction Improvements	1,090,518	-	1,090,518	-	-	-	-	-	-	-	-	-	1,090,518	-	1,090,518
CP - Car Parks General	1,480,337	-	1,480,337	-	-	-	-	-	-	-	-	-	1,480,337	-	1,480,337
Levelling up Fund for Rapid Electric Vehicle Chargers	156,000	106,000	50,000	-	-	-	-	-	-	-	-	-	156,000	106,000	50,000
Levelling Up Funds - Hexham to Corbridge	4,590,000	4,590,000	-	4,225,000	3,225,000	1,000,000	-	-	-	-	-	-	8,815,000	7,815,000	1,000,000
Levelling Up Funds - Bedlington East to West	3,910,000	3,910,000	-	3,748,000	2,748,000	1,000,000	-	-	-	-	-	-	7,658,000	6,658,000	1,000,000
FCERM - Beadnell	145,000	145,000	-	1,805,000	1,600,000	205,000	-	-	-	-	-	-	1,950,000	1,745,000	205,000
FCERM - Branton Surface Water	20,261	20,261	-	-	-	-	-	-	-	-	-	-	20,261	20,261	-
FCERM - Cresswell Coastal Management	450,000	335,000	115,000	-	-	-	-	-	-	-	-	-	450,000	335,000	115,000
FCERM - Haydon Bridge	108,000	108,000	-	788,000	708,000	80,000	-	-	-	-	-	-	896,000	816,000	80,000
FCERM - Hepscott FAS	177,692	177,692	-	-	-	-	-	-	-	-	-	-	177,692	177,692	-
FCERM - Kirkwell Cottages	41,440	41,440	-	-	-	-	-	-	-	-	-	-	41,440	41,440	-
FCERM - Loansdean	45,000	45,000	-	-	-	-	-	-	-	-	-	-	45,000	45,000	-
FCERM - Meggie's Burn	6,000	6,000	-	33,000	33,000	-	11,000	11,000	-	-	-	-	50,000	50,000	-
FCERM - Stocksfield & Riding Mill	26,000	26,000	-	314,000	285,000	29,000	-	-	-	-	-	-	340,000	311,000	29,000
FCERM - Next Generation Flood Resilience	1,212,000	1,212,000	-	1,049,000	1,049,000	-	1,125,000	1,125,000	-	-	-	-	3,386,000	3,386,000	-
Highways Laboratory Expansion	300,000	-	300,000	-	-	-	-	-	-	-	-	-	300,000	-	300,000
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	26,021,619	26,021,619	-	23,426,000	23,426,000	-	23,426,000	23,426,000	-	-	-	-	72,873,619	72,873,619	-
Members Local Improvement Schemes	2,418,037	-	2,418,037	1,035,000	-	1,035,000	1,035,000	-	1,035,000	1,035,000	-	1,035,000	5,523,037	-	5,523,037
Salt Barns	1,350,148	-	1,350,148	-	-	-	-	-	-	-	-	-	1,350,148	-	1,350,148
Tyne Mills Depot, Hexham	110,987	-	110,987	162,372	-	162,372	3,683	-	3,683	6,480	-	6,480	283,522	-	283,522
Highway Maintenance and Pothole Repair Fund	5,770,500	3,270,500	2,500,000	5,268,000	2,768,000	2,500,000	-	-	-	-	-	-	11,038,500	6,038,500	5,000,000

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	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
New DfT Challenge Fund Bid Support - Steel Structures	26,000	26,000	-	-	-	-	-	-	-	-	-	-	26,000	26,000	-
FCERM - Lynemouth Bay Landfill Encapsulation	3,179,000	400,000	2,779,000	-	-	-	-	-	-	-	-	-	3,179,000	400,000	2,779,000
FCERM - Ovingham Surface Water	52,756	-	52,756	-	-	-	-	-	-	-	-	-	52,756	-	52,756
FCERM - Red Row	51,779	51,779	-	-	-	-	-	-	-	-	-	-	51,779	51,779	-
FCERM - Wylam SW	-	-	-	-	-	-	-	-	-	96,000	96,000	-	96,000	96,000	-
FCERM - Brumwell Court & Guessburn	12,000	12,000	-	162,000	132,000	30,000	-	-	-	-	-	-	174,000	144,000	30,000
Powburn Depot Recycling Facility	133,833	-	133,833	94,850	-	94,850	247,786	-	247,786	-	-	-	476,469	-	476,469
Longhorsley Flood Alleviation Scheme	40,000	40,000	-	12,000	12,000	-	-	-	-	-	-	-	52,000	52,000	-
<b>Total Highways and Transport</b>	<b>87,492,572</b>	<b>64,411,127</b>	<b>23,081,445</b>	<b>87,328,945</b>	<b>79,192,723</b>	<b>8,136,222</b>	<b>25,848,469</b>	<b>24,562,000</b>	<b>1,286,469</b>	<b>1,137,480</b>	<b>96,000</b>	<b>1,041,480</b>	<b>201,807,466</b>	<b>168,261,850</b>	<b>33,545,616</b>
<b>Housing - General Fund</b>															
Community Housing Fund	719,806	710,307	9,499	-	-	-	-	-	-	-	-	-	719,806	710,307	9,499
<b>Total Housing - General Fund</b>	<b>719,806</b>	<b>710,307</b>	<b>9,499</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>719,806</b>	<b>710,307</b>	<b>9,499</b>
<b>Housing - HRA</b>															
HRA Miscellaneous / Other	93,000	-	93,000	80,000	-	80,000	80,000	-	80,000	80,000	-	80,000	333,000	-	333,000
HRA Energy Efficiency	500,000	-	500,000	500,000	-	500,000	-	-	-	-	-	-	1,000,000	-	1,000,000
Chronically Sick and Disabled Persons Grants	516,000	-	516,000	531,000	-	531,000	546,000	-	546,000	561,000	-	561,000	2,154,000	-	2,154,000
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	15,838,703	3,744,000	12,094,703	12,742,412	3,593,000	9,149,412	3,300,000	400,000	2,900,000	2,760,000	260,000	2,500,000	34,641,115	7,997,000	26,644,115
Major Repairs Reserve	10,600,000	-	10,600,000	10,700,000	-	10,700,000	10,700,000	-	10,700,000	10,600,000	-	10,600,000	42,600,000	-	42,600,000
Amble HUSK bungalows	2,493,497	-	2,493,497	-	-	-	-	-	-	-	-	-	2,493,497	-	2,493,497
Affordable Homes - Riverbrook Gardens Development	39,492	-	39,492	-	-	-	-	-	-	-	-	-	39,492	-	39,492
Lyndon Walk (Dementia Bungalows)	1,563,796	-	1,563,796	1,063,795	-	1,063,795	-	-	-	-	-	-	2,627,591	-	2,627,591
<b>Total Housing - HRA</b>	<b>31,719,488</b>	<b>3,744,000</b>	<b>27,975,488</b>	<b>25,692,207</b>	<b>3,593,000</b>	<b>22,099,207</b>	<b>14,701,000</b>	<b>400,000</b>	<b>14,301,000</b>	<b>14,076,000</b>	<b>260,000</b>	<b>13,816,000</b>	<b>86,188,695</b>	<b>7,997,000</b>	<b>78,191,695</b>
<b>Leisure Services</b>															
Haltwhistle Football Project	46,486	-	46,486	-	-	-	-	-	-	-	-	-	46,486	-	46,486
Northumberland Playzones	300,000	-	300,000	-	-	-	-	-	-	-	-	-	300,000	-	300,000
Library Service New Vehicle	225,000	-	225,000	-	-	-	-	-	-	-	-	-	225,000	-	225,000
Concordia Leisure Centre	1,048,376	-	1,048,376	503,525	-	503,525	-	-	-	-	-	-	1,551,901	-	1,551,901
Willowburn Sport Centre	1,338,521	-	1,338,521	956,882	-	956,882	-	-	-	-	-	-	2,295,403	-	2,295,403
Wentworth Sport Centre	796,854	-	796,854	444,135	-	444,135	-	-	-	-	-	-	1,240,989	-	1,240,989
<b>Total Leisure Services</b>	<b>3,755,237</b>	<b>-</b>	<b>3,755,237</b>	<b>1,904,542</b>	<b>-</b>	<b>1,904,542</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,659,779</b>	<b>-</b>	<b>5,659,779</b>
<b>Neighbourhood Services</b>															
Fleet Replacement Programme	5,680,592	-	5,680,592	7,507,000	-	7,507,000	8,488,000	-	8,488,000	1,000,000	-	1,000,000	22,675,592	-	22,675,592
Parks Enhancement / Green Spaces Programme	600,000	-	600,000	400,000	-	400,000	-	-	-	-	-	-	1,000,000	-	1,000,000
<b>Total Neighbourhood Services</b>	<b>6,280,592</b>	<b>-</b>	<b>6,280,592</b>	<b>7,907,000</b>	<b>-</b>	<b>7,907,000</b>	<b>8,488,000</b>	<b>-</b>	<b>8,488,000</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>	<b>23,675,592</b>	<b>-</b>	<b>23,675,592</b>
<b>Property Services</b>															
County Hall Refurbishment	515,000	-	515,000	3,900,000	-	3,900,000	-	-	-	-	-	-	4,415,000	-	4,415,000
County Hall Solar PV	98,939	-	98,939	-	-	-	-	-	-	-	-	-	98,939	-	98,939
Cowley Road Depot Refurb & Car Park	24,005	-	24,005	281,881	-	281,881	2,346	-	2,346	1,505,517	-	1,505,517	1,813,749	-	1,813,749
Depot Rationalisation	555,861	-	555,861	282,198	-	282,198	1,315,501	-	1,315,501	51,000	-	51,000	2,204,560	-	2,204,560
Leisure Buildings - Essential Remedial	1,000,000	-	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000	-	1,000,000
Leisure Buildings - Essential Remedial - Prudhoe Waterworld Wet Change	160,000	-	160,000	-	-	-	-	-	-	-	-	-	160,000	-	160,000
The Living Barracks	-	-	-	-	-	-	-	-	-	663,000	-	663,000	663,000	-	663,000
Prudhoe Waterworld Improvements	1,410,000	-	1,410,000	-	-	-	-	-	-	-	-	-	1,410,000	-	1,410,000
Property Stewardship Fund - Backlog M&E and Fabric	1,900,000	-	1,900,000	-	-	-	-	-	-	-	-	-	1,900,000	-	1,900,000
Property Stewardship Fund - Bearl Depot Drainage and New Build	1,549	-	1,549	48,186	-	48,186	24,322	-	24,322	-	-	-	74,057	-	74,057
Property Stewardship Fund - Powburn Depot Roof	119,636	-	119,636	-	-	-	-	-	-	-	-	-	119,636	-	119,636
Property Stewardship Fund - Public Toilet Refurbishment	470,100	-	470,100	258,240	-	258,240	-	-	-	-	-	-	728,340	-	728,340
Property Stewardship Fund - Woodhorn Heapstead	726,525	-	726,525	571,000	-	571,000	-	-	-	-	-	-	1,297,525	-	1,297,525
Property Stewardship Fund - Woodhorn Walker Fan Building	100,000	-	100,000	-	-	-	-	-	-	-	-	-	100,000	-	100,000
<b>Total Property Services</b>	<b>7,081,615</b>	<b>-</b>	<b>7,081,615</b>	<b>5,341,505</b>	<b>-</b>	<b>5,341,505</b>	<b>1,342,169</b>	<b>-</b>	<b>1,342,169</b>	<b>2,219,517</b>	<b>-</b>	<b>2,219,517</b>	<b>15,984,806</b>	<b>-</b>	<b>15,984,806</b>
<b>TOTAL DRAFT CAPITAL PROGRAMME</b>	<b>337,655,152</b>	<b>165,539,677</b>	<b>172,115,475</b>	<b>275,447,299</b>	<b>145,453,109</b>	<b>129,994,190</b>	<b>121,287,589</b>	<b>40,801,861</b>	<b>80,485,728</b>	<b>48,530,574</b>	<b>3,106,000</b>	<b>45,424,574</b>	<b>782,920,614</b>	<b>354,900,647</b>	<b>428,019,967</b>