

**Net Movement in the Capital Programme 2024-25 to 2027-28 (Excluding Reprofiling)**

<b>Project</b>	<b>Gross Budget £m</b>	<b>External Funding £m</b>	<b>NCC Funding £m</b>	<b>Description</b>
<b>Children, Young People and Education</b>				
Berwick Partnership Schools	7.899	1.281	6.618	Increase in budget based on latest cost estimates
Coquet Partnership Redevelopment	3.874	-	3.874	Increase in budget based on latest cost estimates
Family Hubs Grant	0.059	0.059	-	Inclusion of the Family Hub Grant capital element for 2024-25
KEVI New Build Sports Block	1.407	0.001	1.406	Increase in budget based on latest cost estimates
Kyloe House - New Recreation Area	0.251	0.251	-	Inclusion of anticipated budget requirement to provide a suitable external space for children at Kyloe House
Northumberland Skills ICT Hardware & Network Refresh	0.224	-	0.224	Inclusion of anticipated budget requirement to renew and modernise the IT infrastructure used to provide the Adult Learning Service
Pegswood Cemetery Lodge	0.150	-	0.150	Inclusion of anticipated budget requirement to adapt a property for a family with a disabled child
Purchase of house to accommodate a disabled child	0.500	0.500	-	Inclusion of anticipated budget requirement to purchase a property for a family with a disabled child
School Condition Programme (SCIP) - Remedials / General Programme	1.868	1.868	-	Amendment of the 2024-25 SCIP Grant figure and inclusion of the 2027-28 SCIP funding
Seaton Valley Federation of Schools	13.282	3.000	10.282	Increase in budget based on latest cost estimates
<b>Climate Change</b>				
Climate Change Capital Fund	0.569	0.619	(0.050)	Inclusion of external funding in the programme for 2024-25 in relation to Local Electric Vehicle Infrastructure grant and a reallocation to the Levelling Up Funding for Rapid Electrical Vehicle chargers project
<b>Digital and IT</b>				
Broadband Phase 2 Gainshare Extension	(0.044)	-	(0.044)	Reprofiling of future year's funding back into 2023-24 to support planned expenditure
Desktop Refresh	3.300	-	3.300	Inclusion of anticipated budget requirement for the period April 2024 to March 2028
Hardware Infrastructure	1.288	-	1.288	Inclusion of anticipated budget requirement for the period April 2024 to March 2028
Mobile Phone Refresh	0.645	-	0.645	Inclusion of anticipated budget requirement for the period April 2024 to March 2028
Network Infrastructure Modernisation	2.860	-	2.860	Inclusion of anticipated budget requirement for the period April 2024 to March 2028
<b>Economic Development and Growth</b>				
Ashington High Street Investment Programme	0.729	0.583	0.146	Increase in budget based on latest cost estimates
Ashington North East Quarter Re-development Phase 2	0.100	-	0.100	Replacement of budget used to fund the purchase of the Alnwick Playhouse Lighting Rig in 2023-24 with no impact on programme delivery
Ashington Town Centre infrastructure	3.500	-	3.500	Inclusion of anticipated budget requirement for the delivery of the Ashington Town Centre regeneration programme
Ashington Town Centre Renewal of Strategic Sites Programme	26.130	17.355	8.775	Inclusion of anticipated budget requirement funded by the Department for Levelling Up, Housing and Communities and the Council to revitalise the Town Centre and High Street
Borderlands	73.227	68.890	4.337	Inclusion of anticipated budget requirement for the period April 2024 to March 2028 for schemes being administered by the Council
Cramlington	3.500	-	3.500	Inclusion of anticipated budget requirement for the delivery of the Cramlington regeneration programme
Energising Blyth	(3.252)	-	(3.252)	Funding profiles updated to reflect approved business cases
Energising Blyth - Levelling Up Deep Dive Funding	15.471	15.471	-	Inclusion of new funding in the programme received from DLUHC
Great Northumberland Forest	1.050	1.050	-	Inclusion of anticipated budget requirement, 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
Hexham Town Centre Redevelopment	(2.500)	-	(2.500)	Removed from the capital programme while discussions continue around possible solutions and cost estimates
Strategic Regeneration Projects	(1.572)	-	(1.572)	The budget is provided to enable the delivery of economic regeneration projects with the budget changing as funds have been allocated to identified projects
<b>Finance and Procurement</b>				
Capital Contract Inflation	5.000	-	5.000	General contract price increase
Loans to Third Parties (e.g. Advance Northumberland, Other Organisations)	40.000	-	40.000	Inclusion of anticipated budget requirements for the period April 2024 to March 2028
Portland Park - Grant to Advance Northumberland	(2.331)	-	(2.331)	Reallocation to the Ashington Town Centre Strategic Sites programme project
Strategic Employment Sites Enabling Works	5.000	-	5.000	Inclusion of anticipated budget requirements for 2024-25

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<b>Fire and Rescue</b>				
Fire Control Upgrade / Replacement	2.000	-	2.000	Inclusion of anticipated budget requirement to replace the current Fire Control System with an updated system
FRS Fleet Requirement	0.900	-	0.900	Inclusion of anticipated budget for 2027-28
FRS Risk Critical Equipment	0.343	-	0.343	Inclusion of anticipated budget for 2027-28
<b>Highways and Transport</b>				
Blyth Relief Road	2.000	5.351	(3.351)	Budget revision reflecting the current anticipated profile and a change in the level of expected Government grant funding from 85% to 100% of scheme costs
CP - Car Parks General	0.545	-	0.545	Increase in budget based on latest cost estimates to complete required schemes
FCERM - Beadnell	0.116	0.116	-	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	(0.021)	(0.021)	-	Updated costs following the completion of a feasibility study and funding profiles updated to align with Environment Agency programme
FCERM - Brumwell Court & Guessburn	0.174	0.144	0.030	This is a sub-project of Stocksfield and Riding Mill below with funding profiles updated to align with the Environment Agency programme
FCERM - Cresswell Coastal Management	(0.012)	(0.012)	-	Funding profiles updated to align with Environment Agency programme
FCERM - Haydon Bridge	0.757	0.757	-	Updated costs following the completion of a feasibility study and funding profiles updated to align with Environment Agency programme subject to approval of final business case
FCERM - Lynemouth Bay Landfill Encapsulation	(0.150)	(0.150)	-	Updated costs following confirmation of the match funding to be received from the Coal Authority for the element of works on their land
FCERM - Next Generation Flood Resilience	3.386	3.386	-	Inclusion of anticipated budget requirement for 2024-25 to 2026-27
FCERM - Pilgrims Way SW	(0.029)	(0.029)	-	Construction is now expected in 2023-24 subject to planning permission and consents
FCERM - Stocksfield & Riding Mill	0.266	0.296	(0.030)	Updated costs following the completion of a feasibility study and funding profiles updated to align with Environment Agency programme with NCC element of funds allocated to Brumwell Court and Guessburn
FCERM - Wylam SW	(0.034)	(0.034)	-	Updated costs following the completion of a feasibility study and funding profiles updated to align with Environment Agency programme
Highway Maintenance and Pothole Repair Fund	10.536	5.536	5.000	Inclusion of increased Highways Maintenance Capital Funding from the Department for Transport alongside additional Council funds to address the condition of the County's road network
Levelling up Fund for Rapid Electric Vehicle Chargers	0.156	0.106	0.050	Inclusion of anticipated budget requirement to install rapid electric vehicle charges with NCC contribution reallocated from the Climate Change Capital Fund
Levelling Up Funds - Bedlington East to West	7.658	6.658	1.000	Inclusion of anticipated budget requirement to create active travel links with NCC match funding reallocated from the Local Cycling and Walking Infrastructure budget
Levelling Up Funds - Hexham to Corbridge	8.815	7.815	1.000	Inclusion of anticipated budget requirement to create active travel links with NCC match funding reallocated from the Local Cycling and Walking Infrastructure budget
Local Cycling and Walking Infrastructure	(2.000)	-	(2.000)	NCC match funding reallocated to the Bedlington East to West and Hexham to Corbridge active travel projects
Longhorsley Flood Alleviation Scheme	0.052	0.052	-	Inclusion of anticipated budget requirement to improve and reconfigure the existing culverts and their inlets to reduce the risk of surface water flooding to residential properties and the highway
Members Local Improvement Schemes	1.095	-	1.095	Inclusion of anticipated budget requirement for 2027-28 to reflect the increase from 67 to 69 members at May 2025 election
Northumberland Rail Line	22.304	19.500	2.804	Increase in budget based on latest cost estimates
Powburn Depot Recycling Facility	0.476	-	0.476	Inclusion of anticipated budget requirement to meet Environment Agency standards for the safe disposal and recycling of hazardous road planings
Salt Barns	0.966	-	0.966	Return of budget utilised on other projects in 2023-24. There is no change to the overall funding on the projects
<b>Housing - HRA</b>				
Affordable Homes	(6.842)	(0.880)	(5.962)	New programme of Affordable Housing proposed, due to timing of schemes and remodelling of the finances
Affordable Homes - Riverbrook Gardens Development	(0.002)	-	(0.002)	Decrease in budget based on latest cost estimates
Amble HUSK Bungalows	2.493	-	2.493	Reallocation from Affordable Homes budget

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Chronically Sick and Disabled Persons Grants	0.081	-	0.081	Reprofiling of Budget linked to Major Repairs Reserve
Felton - HUSK	(0.683)	(0.499)	(0.184)	Reallocation to the overall Affordable Homes Project
Homes England Grant Recovery (re RTB)	0.075	-	0.075	Inclusion of anticipated budget requirement for 2027-28
HRA Miscellaneous / Other	0.098	-	0.098	Inclusion of anticipated budget requirement for 2027-28
Lyndon Walk Dementia Bungalows	2.628	-	2.628	Reallocation from the Affordable Homes project
Major Repairs Reserve	15.508	-	15.508	Increase in budget based on latest cost estimates and inclusion of 2027-28 budget
<b>Leisure Services</b>				
Concordia Leisure Centre	1.552	-	1.552	Inclusion of anticipated budget requirement for remedial work to be undertaken at the centre
Library Service New Vehicle	0.225	-	0.225	Inclusion of anticipated budget requirement for a Library Service vehicle
Wentworth Sport Centre	1.241	-	1.241	Inclusion of anticipated budget requirement for remedial work to be undertaken at the centre
Willowburn Sport Centre	2.295	-	2.295	Inclusion of anticipated budget requirement for remedial work to be undertaken at the centre
<b>Neighbourhood Services</b>				
Parks Enhancement / Green Spaces Programme	1.000	-	1.000	Inclusion of anticipated budget requirement to continue the Parks Enhancement Programme in the Capital Programme
<b>Property Services</b>				
Cowley Road Depot Refurb & Car Park	(0.186)	-	(0.186)	Budget profiles updated to reflect anticipated expenditure
Depot Rationalisation	(5.517)	-	(5.517)	Budget profiles updated to reflect anticipated expenditure
Hexham Tyne Mills Depot	0.284	-	0.284	Budget profiles updated to reflect anticipated expenditure
Property Stewardship Fund - Bearl Depot Drainage and New Build	0.074	-	0.074	Budget profiles updated to reflect anticipated expenditure
Property Stewardship Fund - Public Toilet Refurbishment	0.052	-	0.052	Increase in budget based on latest cost estimates
The Living Barracks	0.701	-	0.701	Inclusion of anticipated budget requirement in 2027-28 to relocate the Berwick Archives to the site
<b>TOTAL</b>	<b>277.560</b>	<b>159.020</b>	<b>118.540</b>	