

Scheme	2023-24	2023-24	2023-24	2023-24 Comments	2023-24	2024-25	2025-26	2026-27	2027-28
	Original budget	Approved adjustments	Requested reprofiling		Revised budget	Revised budget	Revised budget	Revised budget	Revised budget
	£	£	£		£	£	£	£	£
Adults, Ageing and Wellbeing									
Adult Social Care Capital Fund	-	100,000	(100,000)	Delays in the Lyndon Walk extra care housing project mean that the contribution from Adults is not required until financial year 2024-25.	-	331,185	-	-	-
Disabled Facilities Grant	4,058,073	(1,558,073)	-		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	(218,550)	(145,000)	Structural issues on site has delayed the project. The tender process is progressing with work due to start on site in financial year 2024-25.	5,000	365,002	-	-	-
	4,426,623	(998,153)	(245,000)		3,183,470	5,676,599	2,000,000	2,000,000	-
Chief Executive									
FRS Berwick Fire Station Health & Safety Works	500,000	-	(500,000)	A business case on future requirements at Berwick Fire Station is being considered, but none of the existing budget is due to be utilised in the current year. This has been reprofiled to 2024-25.	-	500,000	-	-	-
FRS Fire Control and Communications Equipment	-	59,531	-		59,531	1,000,000	1,000,000	-	-
FRS Fleet Requirement	1,387,629	444,378	-		1,832,007	836,000	1,007,000	1,001,500	900,292
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	343,000
	2,016,101	500,066	(500,000)		2,016,167	2,671,700	2,128,500	1,329,938	1,243,292
Children, Young People & Education									
Basic Need - Other	-	561,312	-		561,312	721,654	-	-	-
Berwick Partnership Schools	250,000	-	(250,000)	Works are not expected to begin until 2024-25.	-	5,088,766	3,765,934	25,960,000	12,980,000
Children's Homes Provision (3 no. 4-Bed)	1,434,773	(589,728)	(245,045)	The Pegsworth variance is due to the project being delivered under budget; however, there are additional works which will be completed once the home has opened in the 2024/25 financial year to further enhance the site. The variance on the Multi-Site Homes is due to difficulties in purchasing appropriate properties. There have been a limited number of properties available in the catchment areas required, and those which are deemed appropriate have been in high demand.	600,000	245,045	-	-	-
Children's Homes Provision (6 no. 1-Bed) - Purchase of six residential properties		760,000	(230,000)		530,000	730,000	-	-	-
Choppington Primary Artificial Pitch	205,000	-	(205,000)	A business case and new tenders are being considered with a view to works being undertaken in 2024-25.	-	205,000	-	-	-
Cleaswell Hill SEND Capacity	-	248,335	-		248,335	-	-	-	-
Coquet Partnership Redevelopment	9,132,931	(1,818,715)	(2,998,627)	The updated spend profile for the Coquet Schools redevelopment works have shifted expenditure and works into 2024-25. It will have no effect on the overall timeline of the programmes as all schemes are continuing despite contractors dropping out, pre-contract agreements are in place to mitigate delays.	4,315,589	16,219,626	15,342,114	5,899,817	147,495
Corbridge Middle School - 3G Pitch	492,666	(2,065)	(490,601)	There has been a delay to allow sufficient time for the newly redesigned proposal at Corbridge Middle to be considered to ensure it satisfies the Section 106 criteria imposed by the developer who is part funding the project. This project is expected to be complete in 2024-25.	-	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	-	-	-		-	2,871,000	3,165,817	-	-
Kyloe House	189,735	882,974	(515,856)	There are several grant funded schemes at Kyloe House which are currently ongoing. The reason for the variance is that one of the larger schemes, the construction of a new 'High Dependency Unit' has been delayed due to issues with the contractor. The scheme was expected to be completed in 2023/24 but this is now unachievable, as a new Procurement process will have to be completed to find a new contractor.	556,853	515,856	-	-	-
Kyloe House - New Recreation Area					-	251,283	-	-	-
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	-	-	-	-
Northumberland Skills ICT Hardware & Network Refresh					-	224,000	-	-	-
Pegswood Cemetery Lodge					-	150,000	-	-	-
Port of Blyth- Welding and Fabrication Skills Centre	-	529,798	-		529,798	-	-	-	-
Purchase of house to accommodate a disabled child					-	500,000	-	-	-
RDA relocation from Tranwell (Pegasus Centre)	-	203,273	-		203,273	-	-	-	-

Scheme	2023-24	2023-24	2023-24	2023-24 Comments	2023-24	2024-25	2025-26	2026-27	2027-28
	Original budget	Approved adjustments	Requested reprofiling		Revised budget	Revised budget	Revised budget	Revised budget	Revised budget
	£	£	£		£	£	£	£	£
School Condition Programme (SCIP) - Remedials / General Programme	2,928,930	862,185	(407,117)	Due to the priority of some projects moving forward, availability of contractors and limited timeframes for works to be undertaken in Schools some of the projects have been moved to completion in the summer of 2024.	3,383,998	2,481,117	2,750,000	2,750,000	2,750,000
School Led - Energy Efficiency Capital Allocation	-	1,235,260			1,235,260	50,400	-	-	-
Seaton Valley Federation of Schools	13,849,515	(7,988,268)	(1,852,744)	The updated spend profile for Seaton Valley Schools redevelopment works have shifted expenditure and works into 2024-25. It will have no effect on the overall timeline of the programmes as all schemes are continuing despite contractors dropping out, pre-contract agreements are in place to mitigate delays.	4,008,503	35,504,756	7,721,102	1,310,291	-
Special Educational Need (SEN) Capacity Growth	2,400,000	(2,400,000)			-	-	6,474,500	5,775,710	3,691,790
West of County Schools Restructure	384,878	-	(384,878)	Works on Bellingham Children's Centre have been identified as the remaining part of the School Reorganisation in the West and due to other works planned in the Middle and Primary Schools, the schemes are due to commence in 2024-25. Extensive planning and cross-departmental efforts are required and therefore the budget will be reprofiled into 2024-25.	-	384,878	-	-	-
	32,622,279	(5,542,658)	(7,579,868)		19,499,753	67,960,273	39,811,037	42,287,388	19,569,285
Place and Regeneration									
A1068 Shilbottle Road Junction Improvements	950,000	(550,000)	(300,000)	Due to traffic modelling currently being 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.	100,000	1,390,518	-	-	-
Acquisition of Wansbeck Square Site	-	1,365,000			1,365,000	-	-	-	-
Affordable Homes	7,467,180	(5,795,810)	(603,214)	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.	1,068,156	16,441,917	12,742,412	3,300,000	2,760,000
Affordable Homes - Riverbrook Gardens Development	-	966,300			966,300	39,492	-	-	-
Alnwick Playhouse - Replacement of Lighting Rig	-	100,000	-		100,000	-	-	-	-
Amble Bord Waalk	-	8,688			8,688	-	-	-	-
Amble HUSK Bungalows	-				-	2,493,497	-	-	-
Ashington High Street Investment Programme	841,894	100,954			942,848	885,826	-	-	-
Ashington North East Quarter Re-development Phase 2	2,435,802	(700,000)	(1,735,802)	This forms part of the funding package for the Ashington Town Centre Regeneration project.	-	100,000	-	-	-
Ashington Town Centre infrastructure						-	500,000	3,000,000	-
Ashington Town Centre Renewal of Strategic Sites Programme	-	800,000			800,000	12,073,858	14,832,355	24,000	-
Bedlington Town Centre Redevelopment Phase 1 & 2	590,578	1,181,107	(571,685)	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.	1,200,000	1,745,383	-	-	-
Berwick Culture and Creative Zone	-	100,000	(100,000)	Scheme delivery now expected to take place in 2024-25.	-	100,000	-	-	-
Berwick Gateway		50,000	(50,000)	Scheme delivery now expected to take place in 2024-25.	-	50,000	-	-	-
Blyth Relief Road	1,498,000	552,026	-		2,050,026	8,866,836	37,706,723	-	-
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	2,003,746	(1,001,309)	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. The project is currently being delivered at risk until the final business case for Borderlands funding is approved by DLUHC and the grant released.	1,853,437	13,243,321	7,487,358	498,291	-
Borderlands - Carlisle Station	3,987,000	(487,000)	(3,500,000)	Carlisle Station project delayed due to the recent Local Government Reorganisation in Cumbria.	-	6,961,279	1,000,000	-	-
Borderlands - Carlisle University	-	8,135,059	(3,244,988)	Carlisle University with the Borderlands programme currently in discussion with DLUHC over the release of funds for this project.	4,890,071	17,549,675	23,682,615	-	-
Borderlands - Destination Tweed	-	250,000	-		250,000	750,000	-	-	-
Borderlands - Lilidorei	500,000	500,000			1,000,000	-	-	-	-
Borderlands Place Plans					-	-	2,500,000	11,500,000	1,500,000
Changing Places - Toilet Upgrades	-	202,600	-		202,600	-	-	-	-
Choppington Mineral Rights	300,000	-			300,000	-	-	-	-
Chronically Sick and Disabled Persons Grants	691,000	(189,713)			501,287	516,000	531,000	546,000	561,000

Scheme	2023-24	2023-24	2023-24	2023-24 Comments	2023-24	2024-25	2025-26	2026-27	2027-28
	Original budget	Approved adjustments	Requested reprofiling		Revised budget	Revised budget	Revised budget	Revised budget	Revised budget
	£	£	£		£	£	£	£	£
Climate Change Capital Fund	-	1,337,545	(1,020,055)	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.	317,490	1,909,120	2,639,324	-	-
Community Housing Fund	643,451	(643,451)	41,025	The final payment to Corbridge Parish Council to enable the acquisition of 4 rented homes through S106 agreement was expected to occur in 2024-25. The budget was previously slipped into 2024-25 but will need to be reprofiled back to 2023-24.	41,025	678,781	-	-	-
County Hall Refurbishment	600,000	(381,797)	-		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)			-	24,005	281,881	2,346	1,505,517
CP - Car Parks General	320,000	17,043	(187,043)	To support the delivery of three car park schemes namely Corbridge, Bellingham and the old library site in Newbiggin;	150,000	1,667,380	-	-	-
Cramlington					-	500,000	1,000,000	2,000,000	-
Cramlington S106 Improvements	300,000	17,359	(297,359)	A scheme is currently in design with implementation expected to happen in 2024-25.	20,000	297,359	-	-	-
Cycle Stands (Emergency Active Travel Fund)	-	14,780			14,780	-	-	-	-
Depot Rationalisation	158,000	-			158,000	555,861	282,198	1,315,501	51,000
Electric Vehicle Charger Installation	400,000	566,939	(316,939)	The programme continues to install charging points at key locations across the County and will continue in 2024-25.	650,000	316,939	-	-	-
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	(1,065,482)	(2,309,518)	Work continuing on the construction of the Energy Central Campus and the commencement of work on the Culture Centre and Market Place improvements with the enabling works currently being completed ahead of the construction works commencing. Business cases on other elements of the programme are being prepared and finalised for approval.	-	5,347,275	7,384,969	-	-
Energising Blyth Culture Centre and Market Place	7,307,140	2,274,939	(6,466,151)		3,115,928	10,427,565	372,553	-	-
Energising Blyth Energy Central Campus Phase 1	6,002,085	5,909,886			11,911,971	1,479,312	170,084	-	-
Energising Blyth Future High Street Fund (FHSF)	1,723,580	(888,334)	-		835,246	4,662,345	-	-	-
Energising Blyth Gasholder Site	-	-	-		-	-	-	-	-
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	-	-	-
Energising Blyth Levelling Up Deep Dive Funding - Housing Renewal and Town Centre	-	2,674,000	(2,674,000)	Delays to the programme due to on-going discussions around how the scheme will be delivered with commencement now expected in 2024-25.	-	9,300,000	8,700,000	-	-
Energising Blyth Levelling Up Deep Dive Funding - Welcoming and Safe Blyth	-	35,000	(35,000)		-	180,000	-	-	-
Energising Blyth The Link	1,468,507	341,003	(542,137)	Work continuing on the construction of the Energy Central Campus and the commencement of work on the Culture Centre and Market Place improvements with the enabling works currently being completed ahead of the construction works commencing. Business cases on other elements of the programme are being prepared and finalised for approval.	1,267,373	1,402,819	-	-	-
Energising Blyth Town Deal 2022-2026	5,879,240	(4,919,036)	(960,204)		-	10,037,197	3,739,214	-	-
England Coastal Path (Bamburgh to Scottish Borders)	-	81,443			81,443	-	-	-	-
FCERM - Beadnell	687,000	(657,000)	(30,000)	The business case is in the process of being finalised with design work commencing in 2024-25 ahead of prospective works in 2025-26 subject to planning, consents and business case approval;	-	155,000	1,805,000	-	-
FCERM - Bingfield A68 Surface Water	-	12,932			12,932	-	-	-	-
FCERM - Blenkinsopp Flood Alleviation Scheme	-	134,270	(84,270)	The scheme expecting to be complete in early 2024-25;	50,000	84,270	-	-	-
FCERM - Branton Surface Water	70,000	1,000			71,000	20,261	-	-	-
FCERM - Brumwell Court & Guessburn					-	12,000	162,000	-	-
FCERM - Chathill	-	110,976			110,976	-	-	-	-
FCERM - Cresswell Coastal Management	38,000	-	(38,000)	The business case is currently being finalised with construction due to commence in 2024-25 subject to planning consents and business case approval;	-	476,000	-	-	-
FCERM - Haydon Bridge	-				-	108,000	788,000	-	-
FCERM - Hepscoth FAS	289,000	21,766	(280,766)	The detailed design is progressing alongside discussions with Network Rail and Local Landowners. It is expected the scheme will commence in 2024-25 subject to landowner agreement and scheme affordability.	30,000	458,458	-	-	-
FCERM - Kirkwell Cottages	140,000	(35,616)	(104,384)	Currently developing detailed design with construction expected to commence in 2024-25 subject to landowner agreement and affordability.	-	145,824	-	-	-
FCERM - Loansdean	45,000	(45,000)			-	45,000	-	-	-
FCERM - Lynemouth Bay Landfill Encapsulation	50,000	1,378,589	(858,184)	Works are due to commence in February with the detailed programme and invoicing schedule recently received from the contractor. The forecast expenditure in the current financial year is lower than forecast due to lower than anticipated mobilisation costs.	570,405	4,037,184	-	-	-
FCERM - Meggie's Burn	6,000	(6,000)			-	6,000	33,000	11,000	-
FCERM - Next Generation Flood Resilience	-	2,219,000	(269,000)	The project encountered a delayed start while approvals were received from the Environment Agency. Despite the delayed start the project will still be delivered within the approved timescale.	1,950,000	1,481,000	1,049,000	1,125,000	-

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	£	£	£		£	£	£	£	£
FCERM - Otterburn	-	56,593	(53,593)	Detailed design is progressing with construction expected to commence in 2024-25 subject to landowner agreement and affordability;	3,000	53,593	-	-	-
FCERM - Ovingham Surface Water	-	50,000	(43,000)	The main works should be completed in the current financial year with further works being explored for 2024-25, subject to funding being available, due to further flooding occurring in October 2023;	7,000	95,756	-	-	-
FCERM - Pilgrims Way SW	57,000	70,287	(117,287)	Detailed design is progressing with construction expected to commence in 2024-25 subject to landowner agreement and affordability;	10,000	117,287	-	-	-
FCERM - Red Row	-	10,000			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	-	-			-	26,000	314,000	-	-
FCERM - Wark	-	46,584			46,584	-	-	-	-
FCERM - Wylam SW	-	-			-	-	-	-	96,000
Felton - HUSK	-	-			-	-	-	-	-
Fleet Replacement Programme	5,021,977	978,023	(760,000)	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.	5,240,000	5,940,592	7,507,000	8,488,000	1,000,000
Fly Tipping Intervention	-	33,025			33,025	-	-	-	-
Great Northumberland Forest	551,579	(51,579)	(200,000)	Due to the level of applicants to date and expected payments to be made in the current financial year. Two further funding panels met in October and November to allow grants to be awarded for the planting season between October and March. It is estimated expenditure will now be in the region of £0.300 million.	300,000	2,335,294	16,579	-	-
Great Northumberland Forest - Storm Arwen Recovery	-	500,000	(200,000)	Further funding panels met in October and November due to increased demand with grants expected to be awarded to cover the planting season between October to March.	300,000	450,000	-	-	-
Great Northumberland Forest - Tenant Lead Pilot		1,500,000	(634,000)	Grants have been awarded with payment commenced. It is estimated expenditure will be in the region of £0.866 million in the current financial year.	866,000	634,000	-	-	-
Hexham - the Shambles	-	50,000			50,000	250,000	-	-	-
Hexham HAZ	1,452,347	1,756,502			3,208,849	100,000	-	-	-
Hexham Town Centre Redevelopment	-				-	-	-	-	-
Highway Maintenance and Pothole Repair Fund	-	3,872,000			3,872,000	5,770,500	5,268,000	-	-
Highway Maintenance Investment in U and C roads and Footways	-	650,159			650,159	4,450,000	-	-	-
Highways Laboratory Expansion	445,000	(130,000)			315,000	300,000	-	-	-
Hirst Area Containerisation of Waste	-	200,000			200,000	-	-	-	-
Homes England Grant Recovery (re RTB)	75,000	-			75,000	75,000	75,000	75,000	75,000
HRA Energy Efficiency	500,000	(500,000)			-	500,000	500,000	-	-
HRA Miscellaneous / Other	75,000	-			75,000	93,000	80,000	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	(165,000)	Planning approval has been awarded with the contractor currently on site.	475,000	165,000	-	-	-
Leisure Buildings - Essential Remedial - Prudhoe Waterworld Improvements	-	90,000			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	-	72,134			72,134	3,910,000	3,748,000	-	-
Levelling Up Funds - Hexham to Corbridge	-	103,485			103,485	4,590,000	4,225,000	-	-
Loan to NELEP - Ashwood	518,725	285,249			803,974	1,335,069	-	-	-
Local Authority Housing Fund	-	2,190,455			2,190,455	-	-	-	-
Local Authority Treescap Fund	-	27,909			27,909	-	-	-	-
Local Cycling and Walking Infrastructure	3,962,244	(2,179,579)			1,782,665	3,864,000	-	-	-
Longframlington Affordable Housing Units	-	280,671			280,671	-	-	-	-
Longhorsley Flood Alleviation Scheme					-	40,000	12,000	-	-
LTP - Local Transport Plan	23,563,000	4,047,674	(1,468,000)	The Council received an additional £2.768 million from the Department for Transport following the Chancellor's Autumn Statement. It is estimated £1.300 million of works will be completed by 31 st March 2024 from this funding with the remaining schemes delivered in 2024-25.	26,142,674	27,489,619	23,426,000	23,426,000	-
Lyndon Walk (Dementia Bungalows)					-	1,563,796	1,063,795	-	-
Major Repairs Reserve	10,829,000	(681,218)			10,147,782	10,600,000	10,700,000	10,700,000	10,600,000
Members Local Improvement Schemes	1,505,000	(619,084)			885,916	2,418,037	1,035,000	1,035,000	1,035,000
Morpeth Leisure Centre Solar PV	-	84,000			84,000	-	-	-	-
New DfT Challenge Fund Bid Support - Steel Structures	-	74,000			74,000	26,000	-	-	-
New Hartley S106 Improvements	100,000	53,795			153,795	-	-	-	-

Scheme	2023-24	2023-24	2023-24	2023-24 Comments	2023-24	2024-25	2025-26	2026-27	2027-28
	Original budget	Approved adjustments	Requested reprofiling		Revised budget	Revised budget	Revised budget	Revised budget	Revised budget
	£	£	£		£	£	£	£	£
Northumberland Line	44,390,239	20,920,788			65,311,027	17,386,829	7,500,000	-	-
North East Bus Service Improvement Plan		121,000	(71,000)	The funding was recently approved in December with design commencing and continuing into 2024-25;	50,000	71,000	-	-	-
Northumberland Small Business Service		500,000	(400,000)	The first panel has been held with approved schemes starting to commence due to a small delay in the start-up of the scheme.	100,000	400,000	-	-	-
Parks Enhancement / Green Spaces Programme					-	600,000	400,000	-	-
Parks - Parks Enhancement Programme	150,000	(150,000)			-	-	-	-	-
Parks - Cleasewell Hill Park		240,000	(168,000)	The scheme is scheduled to commence in the current financial year but will run into 2024-25	72,000	168,000	-	-	-
Parks - Gallagher Park	-	19,000	-		19,000	-	-	-	-
Parks - Parks Enhancement Programme - Improvements to Main gateway into Ridley Park, Blyth	-	26,000	(26,000)	The scheme will now commence in 2024-25.	-	26,000	-	-	-
Parks - Parks Enhancement Programme - Isabella Heap	-	103,967			103,967	-	-	-	-
Parks - Parks Enhancement Programme - Prudhoe Eastwood Park	-	126,196			126,196	-	-	-	-
Parks - Parks Enhancement Programme - Replacement of Boating Pontoon in Wansbeck Riverside Park	-	120,000	-		120,000	-	-	-	-
Parks - Plessey Woods Bouldering Park		159,000	(159,000)	The scheme will now commence in 2024-25.	-	159,000	-	-	-
Parks - Parks Enhancement Programme - Valley Park Scheme	-	119,500	-		119,500	-	-	-	-
Parks - Parks Enhancement Programme - Warkworth Beach Scheme	-	12,000	-		12,000	-	-	-	-
Parks - QEII Commemoration Schemes	370,175	70,000	(49,400)	The schemes at Carlisle Park and the Community Woodland in Alnwick will now commence in 2024-25;	390,775	49,400	-	-	-
Parks - Queen Elizabeth II Memorial Garden, Bedlington Cemetary	-	43,459			43,459	-	-	-	-
Ponteland Broadway and Callerton Lane Section 106	-	75,217	(60,217)	Design work continuing ahead of expected scheme implementation in 2024-25.	15,000	60,217	-	-	-
Port of Berwick Grant	-	50,000			50,000	-	-	-	-
Portland Park - Grant to Advance Northumberland	3,000,000	(3,000,000)			-	668,548	-	-	-
Powburn Depot Recycling Facility						133,833	94,850	247,786	-
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	(309,538)	Due to the works being on hold pending the outcome of the depot review.	11,144	311,087	48,186	24,322	-
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	(44,802)	To support the delivery of further toilet refurbishments in 2024-25;	388,192	514,902	258,240	-	-
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	-	-	-	-
Roads									
Rural Asset Multiplier	-	200,000	-		200,000	-	-	-	-
Rural Business Growth	546,678	349,224			895,902	-	-	-	-
Salt Barns	1,223,275	(1,223,275)	15,106	Discussions are continuing around the potential site in Morpeth with the expenditure likely to be incurred in 2024-25 if successful.	15,106	1,335,042	-	-	-
Social Housing Decarbonisation Fund	-	1,540,485			1,540,485	-	-	-	-
Storm Arwen Recovery	100,000	68,221	(68,221)	Assessment of the works and suitable weather conditions in relation to the Holy Island causeway bridge.	100,000	68,221	-	-	-
Strategic Employment Sites Enabling Works					-	5,000,000	-	-	-
Strategic Regeneration Projects	3,391,611	(2,576,582)	(265,029)	Due to works being identified for completion in 2024-25 at Wooler from the previously approved funds to improve visitor infrastructure following the opening of the Ad Gefrin Visitor Centre. Schemes at the public toilets and car park have been undertaken to date.	550,000	5,840,000	1,560,415	-	-
Sustainable Warmth Competition – Local Authority Delivery Phase 3(LAD3)	-	2,103,444			2,103,444	-	-	-	-
Sustainable Warmth Competition – Home Upgrade Grant	-	3,330,000	-		3,330,000	-	-	-	-
Temporary Homelessness Accommodation	-	245,000	-		245,000	-	-	-	-
The Living Barracks									700,792
Todstead Landslip	6,316,000	2,540,760			8,856,760	-	-	-	-
Tyne Mills Depot, Hexham	-	405,000	-		405,000	110,987	162,372	3,683	6,480
Winter Maintenance Software	-	11,978			11,978	-	-	-	-
Winter Services Weather Stations	-	106,998			106,998	-	-	-	-
Yourlink Refurbishment	-	19,036			19,036	-	-	-	-
	166,269,720	57,974,334	(32,785,964)		191,458,090	261,602,659	206,781,787	67,401,929	19,970,789
Public Health, Inequalities & Stronger Communities									
Berwick Swan Leisure Centre	800,000	659,052			1,459,052	-	-	-	-
Concordia Leisure Centre					-	1,048,376	503,525	-	-

Scheme	2023-24	2023-24	2023-24	2023-24 Comments	2023-24	2024-25	2025-26	2026-27	2027-28
	Original budget	Approved adjustments	Requested reprofiling		Revised budget	Revised budget	Revised budget	Revised budget	Revised budget
	£	£	£		£	£	£	£	£
Haltwhistle Football Project	-	46,486	(46,486)	The Haltwhistle Football Project balance is set to be reprofiled into 2024-25 and used for a Haltwhistle Playzone as per the Medium-Term Financial Plan.	-	46,486	-	-	-
Library Service New Vehicle	-	-	-		-	225,000	-	-	-
Northumberland Playzones	-	-	-		-	300,000	-	-	-
Provision of Leisure Facilities within Morpeth	-	379,617	-		379,617	-	-	-	-
Wentworth Sport Centre	-	-	-		-	796,854	444,135	-	-
Willowburn Sport Centre	-	-	-		-	1,338,521	956,882	-	-
	800,000	1,085,155	(46,486)		1,838,669	3,755,237	1,904,542	-	-
Transformation & Resources									
Air Conditioning	-	159,340	(159,340)	Unexpected delays in the project have resulted in a reprofiling into 2024-25	-	159,340	-	-	-
Broadband Phase 2 Gainshare Extension	-	70,000	-		70,000	612,325	-	-	-
Capita One/SAAS	-	49,920	-		49,920	-	-	-	-
Capital Contract Price Inflation	5,500,000	(4,034,214)	-		1,465,786	5,000,000	-	-	-
CISCO Infrastructure	400,000	143,179	(462,179)	Unexpected delays in the project have resulted in a reprofiling into 2024-25	81,000	562,179	100,000	-	-
Cloud Migration	200,000	(200,000)	-		-	-	-	-	-
Community Broadband	-	279,180	-		279,180	2,651,820	-	-	-
Craster Mast	-	5,000	-		5,000	50,080	-	-	-
Desk Top Refresh - Phase 3	-	-	-		-	750,000	350,000	1,100,000	1,100,000
Desk Top Refresh - Phase 2	150,000	928,095	-		1,078,095	500,000	750,000	-	-
Hardware Infrastructure	-	4,236	(2,236)	Unanticipated delays in progressing Project Gigabit (which consists of repayment to Building Digital Uk (BDUK), Office 365 implementation, IT backup and recovery, Hardware Infrastructure and server infrastructure) have resulted in £1.084 million being required to be reprofiled into 2024-25.	2,000	240,550	360,000	-	685,000
IT Backup and Recovery	-	100,000	(100,000)		-	-	-	-	-
Library Kiosks	-	5,101	-		5,101	-	-	-	-
Loans to Third Parties (e.g. Advance Northumberland, Other Organisations)	6,895,206	5,735,954	(4,464,725)	Reprofiling due to schemes being delayed.	8,166,435	24,464,725	20,000,000	6,000,000	6,000,000
Local Full Fibre Network	-	16,972	-		16,972	82,823	-	-	-
Member i-pads	-	40,660	-		40,660	-	-	-	-
Mobile Phone Refresh	-	-	-		-	215,000	215,000	215,000	-
Network Infrastructure Modernisation	-	-	-		-	953,333	953,333	953,334	-
Northumberland WAN and Full Fibre	3,668,710	-	-		3,668,710	2,331,290	100,000	-	-
Office 365 Implementation	-	52,087	(42,087)	Unanticipated delays in progressing Project Gigabit (which consists of repayment to Building Digital Uk (BDUK), Office 365 implementation, IT backup and recovery, Hardware Infrastructure	10,000	42,087	-	-	-
Repayment to Building Digital UK (BDUK)	-	989,000	(989,000)	forms part of comment on lines 237 & 238	-	-	-	-	-
Schools Broadband	-	326,230	-		326,230	-	-	-	-
Server Infrastructure	-	18,127	49,873	forms part of comment on lines 237 & 238	68,000	54,363	-	-	-
	16,813,916	4,688,867	(6,169,694)		15,333,089	38,669,915	22,828,333	8,268,334	7,785,000
	222,948,639	57,707,611	(47,327,012)		233,329,238	380,336,383	275,454,199	121,287,589	48,568,366