

Scheme	2023-24 Original budget	2023-24 Approved adjustments	2023-24 Provisional reprofiling	2023-24 Comments	2023-24 Revised budget	2024-25 Revised budget	2025-26 Revised budget	2026-27 Revised budget	2027-28 Revised budget
	£	£	£		£	£	£	£	£
Adults, Ageing and Wellbeing									
Adult Social Care Capital Fund	-	-	-		-	331,185	-	-	-
Disabled Facilities Grant	4,058,073	(1,558,073)	(250,000)	The level of work expected to complete before the end of the financial year that is funded by the Disabled Facilities Grant is slightly lower than anticipated.	2,250,000	4,828,012	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	(363,550)	-		5,000	365,002	-	-	-
	4,426,623	(1,243,153)	(250,000)		2,933,470	5,926,599	2,000,000	2,000,000	-
Chief Executive									
FRS Berwick Fire Station Health & Safety Works	500,000	(500,000)	-		-	500,000	-	-	-
FRS Fire Control and Communications Equipment	-	59,531	(3,792)	Based on the delivery of the scheme.	55,739	1,003,792	1,000,000	-	-
FRS Fleet Requirement	1,387,629	500,770	(735,163)	Reprofiling of the budget in relation to vehicles which have been ordered but are not expected to be delivered by 31 March.	1,153,236	1,571,163	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)	(22,500)	Based on the requirements of the service.	45,737	358,200	121,500	328,438	343,000
	2,016,101	66	(761,455)		1,254,712	3,433,155	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)	275,993	Technical Advisors have been procured in 2023-24 to ensure the programme is delivered within timescale.	275,993	4,812,773	3,765,934	25,960,000	12,980,000
Children's Homes Provision (3 no. 4-Bed)	1,434,773	(834,773)	-	The reprofiling relates to the Multi Site Residential Homes project. Four suitable properties have been identified and offers have been accepted; however, these purchases will not be completed in the 2023-24 financial year. It was anticipated that two to three of the properties would initially have been acquired in the current financial year, but due to unforeseen delays in the legal and planning processes, this will no longer be possible.	600,000	775,045	-	-	-
Children's Homes Provision (6 no. 1-Bed) - Purchase of six residential properties	-	530,000	(530,000)		-	730,000	-	-	-
Choppington Primary Artificial Pitch	205,000	(205,000)	-		-	205,000	-	-	-
Cleasewell Hill SEND Capacity	-	248,335	-		248,335	-	-	-	-
Coquet Partnership Redevelopment	9,132,931	(4,817,342)	(1,847,334)	The updated spend profile for Coquet Schools redevelopment work has shifted expenditure into 2024-25 due to the time taken to formally enter into contractual arrangements. It will have no effect on the overall timeline of the programmes.	2,468,255	18,066,960	15,342,114	5,899,817	147,495
Corbridge Middle School - 3G Pitch	492,666	(492,666)	-		-	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	367,118	(173,023)	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 had to be completed to find a new contractor.	383,830	688,879	-	-	-
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	-	-	-	-
School Condition Programme (SCIP) - Remedials / General Programme	2,928,930	455,068	-		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	(9,841,012)	-		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)	1,116		1,116	383,762	-	-	-
	32,622,279	(13,122,526)	(2,273,248)		17,226,505	70,233,521	39,811,037	42,287,388	19,569,285

Scheme	2023-24	2023-24	2023-24	2023-24 Comments	2023-24	2024-25	2025-26	2026-27	2027-28
	Original budget	Approved adjustments	Provisional reprofiling		Revised budget	Revised budget	Revised budget	Revised budget	Revised budget
	£	£	£		£	£	£	£	£
Place and Regeneration									
A197 Bothal Terrace Ashington					-	200,000	-	-	-
A1068 Shilbottle Road Junction Improvements	950,000	(850,000)	(80,000)	Traffic modelling has being undertaken to satisfy National Highways requirements with a design to be finalised 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.	20,000	1,470,518	-	-	-
Acquisition of Wansbeck Square Site	-	1,365,000	-		1,365,000	-	-	-	-
Affordable Homes	7,467,180	(6,399,024)	(140,805)	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.	927,351	16,580,514	12,742,412	3,300,000	2,760,000
Affordable Homes - Riverbrook Gardens Development	-	966,300	41,700	All of the units are now being completed in 2023-24.	1,008,000	-	-	-	-
Alnwick Playhouse - Replacement of Lighting Rig	-	100,000	(71,754)	The replacement of the lighting rig has commenced with the final grant due to be released in 2024-25.	28,246	71,754	-	-	-
Amble Bord Waalk	-	8,688	-		8,688	-	-	-	-
Amble HUSK Bungalows	-	-	-		-	2,493,497	-	-	-
Ashington High Street Investment Programme	841,894	100,954	(676,289)	Due to delays in the appointment of the design team.	266,559	1,562,115	-	-	-
Ashington North East Quarter Re-development Phase 2	2,435,802	(2,435,802)	-		-	100,000	-	-	-
Ashington Town Centre infrastructure	-	-	-		-	-	500,000	3,000,000	-
Ashington Town Centre Renewal of Strategic Sites Programme	-	800,000	(606,000)	Due to delays in the appointment of the design team.	194,000	12,679,858	14,832,355	24,000	-
Bedlington Town Centre Redevelopment Phase 1 & 2	590,578	609,422	(240,477)	A new contractor was appointed following the collapse of Tolent with slower than anticipated progress made on site;	959,523	1,985,860	-	-	-
Berwick Culture and Creative Zone	-	-	-		-	100,000	-	-	-
Berwick Gateway	-	-	-		-	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	(302,580)	Works are progressing on the implementation of Energising Blyth schemes.	49,098	3,564,909	3,244,739	-	-
Blyth Town Centre Northern Gateway (Phase 1)	-	306	-		306	-	-	-	-
Blyth Town Centre Northern Gateway (Phase 2)	97,211	65,430	(150,128)	Works are progressing on the implementation of Energising Blyth schemes.	12,513	1,684,413	1,681,925	-	-
Borderlands - Berwick Maltings	851,000	1,002,437	-		1,853,437	13,243,321	7,487,358	498,291	-
Borderlands - Carlisle Station	3,987,000	(3,987,000)	-		-	6,961,279	1,000,000	-	-
Borderlands - Carlisle University	-	4,890,071	(1,990,071)	Due to waiting for DLUHC to release the funds to the Council. DLUHC have agreed to release £2.900 million with an element of this due to be paid to the University;	2,900,000	19,539,746	23,682,615	-	-
Borderlands - Destination Tweed	-	250,000	(250,000)	The business case is due to be submitted to Borderlands in March with expenditure commencing in 2024-25.	-	1,000,000	-	-	-
Borderlands - Lildorei	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	(157,600)	Schemes at Berwick Woolmarket and Druridge Bay Country Park will be constructed by 30 June 2024.	45,000	157,600	-	-	-
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
Climate Change Capital Fund	-	317,490	(317,490)	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.	-	2,096,610	2,639,324	-	-
Community Housing Fund	643,451	(602,426)	-		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	(170,000)	5,000	To support the delivery of three car park schemes namely Corbridge, Bellingham and the old library site in Newbiggin;	155,000	1,662,380	-	-	-
Cramlington	-	-	-		-	500,000	1,000,000	2,000,000	-
Cramlington S106 Improvements	300,000	(280,000)	-		20,000	297,359	-	-	-
Cycle Stands (Emergency Active Travel Fund)	-	14,780	-		14,780	-	-	-	-
Depot Rationalisation	158,000	-	(158,000)	Schemes have been on hold pending the outcome of the recent depot review.	-	713,861	282,198	1,315,501	51,000
Electric Vehicle Charger Installation	400,000	250,000	-		650,000	316,939	-	-	-
Energising Blyth - Commissioners Quay Car Park	-	555,000	(55,000)	Acquisition of the car park is expected by 31st March 2024.	500,000	55,000	-	-	-
Energising Blyth - NEP1 & Battleship Wharf	-	27,626	-		27,626	-	-	-	-

Scheme	2023-24	2023-24	2023-24	2023-24 Comments	2023-24	2024-25	2025-26	2026-27	2027-28
	Original budget	Approved adjustments	Provisional reprofiling		Revised budget	Revised budget	Revised budget	Revised budget	Revised budget
	£	£	£		£	£	£	£	£
Energising Blyth Acquisitions / Delivery Costs	3,375,000	(4,135,461)	760,461	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.	-	4,403,805	7,384,969	-	-
Energising Blyth Culture Centre and Market Place	7,307,140	(4,191,212)	(1,928,822)		1,187,106	12,356,387	372,553	-	-
Energising Blyth Energy Central Campus Phase 1	6,002,085	5,909,886	(4,034,271)		7,877,700	5,513,583	170,084	-	-
Energising Blyth Energy Central Campus Phase 2			-		-	(68,991)	-	-	-
Energising Blyth Future High Street Fund (FHSF)	1,723,580	(623,427)	(1,100,153)		-	5,762,498	-	-	-
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	-	-	-		-	9,300,000	8,700,000	-	-
Energising Blyth Levelling Up Deep Dive Funding - Welcoming and Safe Blyth	-	-	-		-	180,000	-	-	-
Energising Blyth Strategic Acquisitions					-	252,000	-	-	-
Energising Blyth The Link	1,468,507	(201,134)	(477,939)	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.	789,434	1,880,758	-	-	-
Energising Blyth Town Deal 2022-2026	5,879,240	(5,383,686)	-		495,554	10,037,197	3,739,214	-	-
England Coastal Path (Additional Funds)	-	61,000	-		61,000	-	-	-	-
England Coastal Path (Bamburgh to Scottish Borders)	-	81,443	-		81,443	-	-	-	-
FCERM - Beadnell	687,000	(687,000)	-		-	155,000	1,805,000	-	-
FCERM - Bingfield A68 Surface Water	-	12,932	-		12,932	-	-	-	-
FCERM - Blenkinsopp Flood Alleviation Scheme	-	50,000	(50,000)	Works have been procured and will commence in 2024-25.	-	134,270	-	-	-
FCERM - Branton Surface Water	70,000	1,000	(71,000)	The detailed design currently progressing with construction expected to commence during Autumn subject to landowner agreement and affordability;	-	91,261	-	-	-
FCERM - Brumwell Court & Guessburn					-	12,000	162,000	-	-
FCERM - Chathill	-	110,976	-		110,976	-	-	-	-
FCERM - Cresswell Coastal Management	38,000	(38,000)	-		-	476,000	-	-	-
FCERM - Haydon Bridge	-				-	108,000	788,000	-	-
FCERM - Hepscoth FAS	289,000	(259,000)	(10,000)	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.	20,000	468,458	-	-	-
FCERM - Kirkwell Cottages	140,000	(140,000)	-		-	145,824	-	-	-
FCERM - Loansdean	45,000	(45,000)	-		-	45,000	-	-	-
FCERM - Lynemouth Bay Landfill Encapsulation	50,000	520,405	-		570,405	4,037,184	-	-	-
FCERM - Meggie's Burn	6,000	(6,000)	-		-	6,000	33,000	11,000	-
FCERM - Next Generation Flood Resilience	-	1,950,000	(429,001)	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.	1,520,999	1,910,001	1,049,000	1,125,000	-
FCERM - Otterburn	-	3,000	-		3,000	53,593	-	-	-
FCERM - Ovingham Surface Water	-	7,000	-		7,000	95,756	-	-	-
FCERM - Pilgrims Way SW	57,000	(47,000)	-		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	-	(28,000)	The works are due to be carried out in 2024-25 subject to affordability.	2,000	28,000	-	-	-
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	218,023	(1,138,000)	Reprofiling due to the challenging conditions the service is still currently operating within. A number of vehicles that were expected for delivery in March will now not be delivered until after 31 March. There is no impact on service delivery as the existing fleet are still being utilised;	4,102,000	7,078,592	7,507,000	8,488,000	1,000,000
Fly Tipping Intervention	-	33,025	-		33,025	-	-	-	-
Great Northumberland Forest	551,579	(251,579)	120,000	Reprofiling in relation to the main scheme, Storm Arwen Recovery and the Tenant Led Pilot due to some schemes now completing in 2024-25 and poor weather conditions preventing the	420,000	2,215,294	16,579	-	-

Scheme	2023-24	2023-24	2023-24	2023-24 Comments	2023-24	2024-25	2025-26	2026-27	2027-28
	Original budget	Approved adjustments	Provisional reprofiling		Revised budget	Revised budget	Revised budget	Revised budget	Revised budget
	£	£	£		£	£	£	£	£
Great Northumberland Forest - Storm Arwen Recovery	-	300,000	(250,000)	erection of the required fencing;	50,000	700,000	-	-	-
Great Northumberland Forest - Tenant Lead Pilot		866,000	(422,360)		443,640	1,056,360	-	-	-
Greensfield Farm Alnwick		333,000	(333,000)	The payment mechanism for the acquisition of the properties has now been finalised with payment due in 2024-25.	-	630,000	-	-	-
Hexham - the Shambles	-	50,000	(30,000)	The scheme has commenced with completion in 2024-25.	20,000	280,000	-	-	-
Hexham High Street Action Zone	1,452,347	1,756,502	(600,000)	Reprofiling in relation to the public realm works due to a delayed start and recent poor weather.	2,608,849	700,000	-	-	-
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	-	178,000	-		178,000	-	-	-	-
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)	Final payment of grant due to be made in 2024-25.	-	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	(92,612)	-		475,000	165,000	-	-	-
Leisure Buildings - Essential Remedial - Prudhoe Waterworld Improvements	-	90,000	(65,000)	A design team has recently been appointed with a view to commencing works in the early part of 2024-25 financial year;	25,000	1,415,000	-	-	-
Leisure Buildings - Essential Remedial - Prudhoe Waterworld Softplay	-	-	-		-	60,000	-	-	-
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	(76,540)	Based on the current cashflow.	727,434	1,411,609	-	-	-
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	(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	2,564,424	(1,200,000)	The Council received an additional £2.768 million from the Department for Transport following the Chancellor's Autumn Statement with the schemes being delivered in 2024-25 due to programme lead in times.	24,927,424	28,689,619	23,426,000	23,426,000	-
Lyndon Walk (Dementia Bungalows)	-	168,000	(82,872)	The demolition and groundworks will be undertaken in the current financial year with reprovision expected in 2024-25.	85,128	1,646,668	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	-	-	-	-
Northumberland Line	44,390,239	20,920,788	-		65,311,027	17,386,829	7,500,000	-	-
North East Bus Service Improvement Plan	-	50,000	-		50,000	71,000	-	-	-
Northumberland Small Business Service	-	100,000	(100,000)	The first panel has been held with approved schemes starting to commence due to a small delay in the start-up of the scheme.	-	500,000	-	-	-
Parks Enhancement / Green Spaces Programme	-	-	-		-	600,000	400,000	-	-
Parks - Parks Enhancement Programme	150,000	(150,000)	-		-	-	-	-	-
Parks - Cleasewell Hill Park	-	72,000	-		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	-	-	-
Parks - Parks Enhancement Programme - Blyth Beach Works	-	110,000	-		110,000	-	-	-	-
Parks - Parks Enhancement Programme - Druridge Bay Country Park Water Works	-	38,000	-		38,000	-	-	-	-
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	-	-	-	-

Scheme	2023-24	2023-24	2023-24	2023-24 Comments	2023-24	2024-25	2025-26	2026-27	2027-28
	Original budget	Approved adjustments	Provisional reprofiling		Revised budget	Revised budget	Revised budget	Revised budget	Revised budget
	£	£	£		£	£	£	£	£
Parks - Plessey Woods Boulderling Park	-	-	-		-	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	4,600	-		374,775	49,400	-	-	-
Parks - Queen Elizabeth II Memorial Garden, Bedlington Cemetary	-	43,459	(43,459)	Works have commenced but due to inclement weather are expected to conclude in 2024-25.	-	43,459	-	-	-
Ponteland Broadway and Callerton Lane Section 106	-	15,000	-		15,000	60,217	-	-	-
Port of Berwick Grant	-	50,000	(50,000)	Reprofiling to allow for the completion of the resurfacing works.	-	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	(180,000)	The scheme is proceeding as it is not affected by the recent depot review. The estimated cost of the works is greater than the available budget with options being explored to cover the shortfall prior to commencement of the works;	20,000	180,000	-	-	-
Property Stewardship Fund - Backlog M&E and Fabric	1,180,473	(605,299)	(475,174)	The unallocated balance in 2023-24 is being reprofiled to be used on projects earmarked for delivery in 2024-25.	100,000	2,300,174	-	-	-
Property Stewardship Fund - Bearl Depot Drainage and New Build	301,561	(290,417)	-		11,144	311,087	48,186	24,322	-
Property Stewardship Fund - County Hall Fire Detection System	-	185,000	-		185,000	-	-	-	-
Property Stewardship Fund - County Hall Print Room Refurbishment	-	125,000	-		125,000	-	-	-	-
Property Stewardship Fund - Cowley Road Depot Internal Refurbishment	-	-	-		-	-	-	-	-
Property Stewardship Fund - Dene Park Windows	-	184,000	(184,000)	The specification is currently being revisited with delivery expected in 2024-25.	-	184,000	-	-	-
Property Stewardship Fund - Gilesgate	-	25,000	(25,000)	Works are due to commence in 2024-25.	-	100,000	-	-	-
Property Stewardship Fund - Powburn Depot Roof	119,636	(119,636)	-		-	119,636	-	-	-
Property Stewardship Fund - Public Toilet Refurbishment	325,000	63,192	32,231	Supporting the implementation of toilet refurbishments	420,423	482,671	258,240	-	-
Property Stewardship Fund - Woodhorn Heapstead	-	-	19		19	726,506	571,000	-	-
Property Stewardship Fund - Woodhorn Lift Replacement	-	228,000	(177,876)	Some urgent health and safety works have been completed ahead of the lift being replaced in 2024-25.	50,124	177,876	-	-	-
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)	The panel has now met and approved some projects with commencement now expected in 2024-25;	-	200,000	-	-	-
Rural Business Growth	546,678	369,224	-		915,902	-	-	-	-
Salt Barns	1,223,275	(1,208,169)	-		15,106	1,335,042	-	-	-
Social Housing Decarbonisation Fund	-	1,540,485	-		1,540,485	-	-	-	-
Storm Arwen Recovery	100,000	-	(40,000)	Reprofiling in relation to the Holy Island causeway bridge.	60,000	108,221	-	-	-
Strategic Acquisition Fund	-	15,000,000	(15,000,000)	The fund was approved by County Council on 22nd February with expenditure now expected in 2024-25.	-	15,000,000	-	-	-
Strategic Employment Sites Enabling Works	-	-	-		-	5,000,000	-	-	-
Strategic Regeneration Projects	3,391,611	(3,391,611)	-		-	5,540,000	1,560,415	-	-
Strategic Regeneration Projects - Alnwick Cobbles Streetscaping Scheme	-	20,000	-		20,000	-	-	-	-
Strategic Regeneration Projects - Reivers Trail	-	150,000	(112,500)	Based on current cashflow for the project.	37,500	112,500	-	-	-
Strategic Regeneration Projects - Royal Border Bridge Floodlighting Scheme	-	10,000	-		10,000	-	-	-	-
Strategic Regeneration Projects - Wooler Visitor Infrastructure	-	350,000	(198,321)	Further works are being identified for implementation during 2024-25.	151,679	392,321	-	-	-
Sustainable Warmth Competition – Local Authority Delivery Phase 3(LAD3)	-	2,103,444	-		2,103,444	-	-	-	-
Sustainable Warmth Competition – Home Upgrade Grant	-	3,330,000	(3,205,310)	To ensure continuity of delivery of the scheme into 24-25;	124,690	3,205,310	-	-	-
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
West Sleekburn Horticultural Skills Unit - GSHP	-	-	-		-	130,000	-	-	-
Winter Maintenance Software	-	11,978	-		11,978	-	-	-	-
Winter Services Weather Stations	-	106,998	-		106,998	-	-	-	-
Wooler Parking Project	-	-	-		-	106,000	-	-	-
Yourlink Refurbishment	-	19,036	-		19,036	-	-	-	-
	166,269,720	40,952,120	(36,557,840)		170,664,000	298,657,499	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	-	-
Haltwhistle Football Project	-	-	-		-	46,486	-	-	-
Library Service New Vehicle	-	-	-		-	225,000	-	-	-
Northumberland Playzones	-	-	-		-	300,000	-	-	-

	2023-24	2023-24	2023-24	2023-24	2023-24	2024-25	2025-26	2026-27	2027-28
Scheme	Original budget	Approved adjustments	Provisional reprofiling	Comments	Revised budget	Revised budget	Revised budget	Revised budget	Revised budget
	£	£	£		£	£	£	£	£
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	1,038,669	-		1,838,669	3,755,237	1,904,542	-	-
Transformation & Resources									
Air Conditioning	-	-	-		-	159,340	-	-	-
Broadband Phase 2 Gainshare Extension	-	70,000	(70,000)	Scheme has been delayed until 2024-25.	-	682,325	-	-	-
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	(319,000)	-		81,000	562,179	100,000	-	-
Cloud Migration	200,000	(200,000)	-		-	-	-	-	-
Community Broadband	-	279,180	-		279,180	4,141,820	-	-	-
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	950,000	750,000	-	-
Hardware Infrastructure	-	2,000	-		2,000	238,637	360,000	-	685,000
IT Backup and Recovery	-	-	-		-	-	-	-	-
Library Kiosks	-	5,101	-		5,101	-	-	-	-
Loans to Third Parties (e.g. Advance Northumberland, Other Organisations)	6,895,206	1,271,229	(4,500,000)	Reprofiling due to schemes being delayed.	3,666,435	28,964,725	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	-	10,000	-		10,000	-	-	-	-
Oracle Upgrade		44,000	-		44,000	44,000	-	-	-
Repayment to Building Digital UK (BDUK)	-	-	-		-	-	-	-	-
Schools Broadband	-	326,230	-		326,230	-	-	-	-
Server Infrastructure	-	68,000	-		68,000	54,363	-	-	-
	16,813,916	(1,436,827)	(4,570,000)		10,807,089	45,179,915	22,828,333	8,268,334	7,785,000
	222,948,639	26,188,349	(44,412,543)		204,724,445	427,185,926	275,454,199	121,287,589	48,568,366