

CAPITAL PROGRAMME

	2021-2022	2022-2023	2023-2024	TOTAL BUDGET
	£	£	£	£
EXPENDITURE				
ADULT SERVICES	4,140,186	4,320,000	4,000,000	12,460,186
CHILDREN'S SOCIAL CARE	900,000	900,000	-	1,800,000
ECONOMY AND REGENERATION	68,968,400	108,022,718	65,747,236	242,738,354
FINANCE	37,263,491	20,832,227	16,036,000	74,131,718
FIRE AND RESCUE	2,142,386	1,801,000	-	3,943,386
HOUSING - GF	488,781	400,000	-	888,781
HOUSING - HRA	32,479,080	27,334,490	19,791,680	79,605,250
IT	8,726,667	1,400,000	750,000	10,876,667
LEISURE SERVICES	25,369,844	10,847,000	-	36,216,844
NEIGHBOURHOOD SERVICES	10,339,188	4,891,000	5,452,000	20,682,188
PROPERTY SERVICES	12,929,842	13,346,524	5,536,000	31,812,366
RENEWABLE ENERGY	2,173,843	1,256,940	-	3,430,783
SCHOOLS	24,565,551	38,761,000	47,484,000	110,810,551
TECHNICAL SERVICES	60,061,559	34,950,040	23,228,500	118,240,099
TOTAL PROGRAMME	290,548,818	269,062,939	188,025,416	747,637,173
FUNDING				
External Grants	109,226,144	133,595,106	73,289,228	316,110,478
Capital Receipts	3,980,000	2,877,000	2,707,000	9,564,000
GF Revenue Contributions (RCCO)	755,000	755,000	755,000	2,265,000
HRA Contributions (MRR &RCCO)	25,624,080	9,833,490	12,934,680	48,392,250
HRA Borrowing	-	12,824,000	3,750,000	16,574,000
GF Borrowing (Balance)	150,963,594	109,178,343	94,589,508	354,731,445
TOTAL FUNDING	290,548,818	269,062,939	188,025,416	747,637,173

CAPITAL PROGRAMME MEDIUM TERM PLAN (Details)

DIVISION	LEDGER	PROJECT TITLE	2021-2022 BUDGET			2022-2023 BUDGET			2023-2024 BUDGET			TOTAL BUDGET (3 Yrs)		
			GROSS BUDGET £	EXTERNAL FUNDING £	NCC FUNDING £	GROSS BUDGET £	EXTERNAL FUNDING £	NCC FUNDING £	GROSS BUDGET £	EXTERNAL FUNDING £	NCC FUNDING £	GROSS BUDGET £	EXTERNAL FUNDING £	NCC FUNDING £
Adult Services	GF	Community Capacity Grant	783,760	783,760	-	500,000	500,000	-	-	-	-	1,283,760	1,283,760	-
Adult Services	GF	Disabled Facilities Grant	2,906,426	2,906,426	-	2,000,000	2,000,000	-	2,000,000	2,000,000	-	6,906,426	6,906,426	-
Adult Services	GF	Person Centred Care Information System (SWIFT Replacement)	450,000	-	450,000	-	-	-	-	-	-	450,000	-	450,000
Adult Services	GF	Supported Housing	-	-	-	1,820,000	-	1,820,000	2,000,000	-	2,000,000	3,820,000	-	3,820,000
Children's Social Care	GF	Children's Homes Provision (3 no. 4-Bed)	900,000	-	900,000	900,000	-	900,000	-	-	-	1,800,000	-	1,800,000
Economy and Regeneration	GF	Ashington North East Quarter Re-development Phase 2	1,380,442	-	1,380,442	1,100,000	-	1,100,000	-	-	-	2,480,442	-	2,480,442
Economy and Regeneration	GF	Bedlington Town Centre Redevelopment - Grant to Advance Northumberland	1,455,490	-	1,455,490	-	-	-	-	-	-	1,455,490	-	1,455,490
Economy and Regeneration	GF	East Sleekburn Enterprise Zone	2,469,498	-	2,469,498	-	-	-	-	-	-	2,469,498	-	2,469,498
Economy and Regeneration	GF	Energising Blyth Future High Street Fund (FHSF)	3,199,710	2,854,710	345,000	13,213,710	6,763,410	6,450,300	14,318,930	6,919,590	7,399,340	30,732,350	16,537,710	14,194,640
Economy and Regeneration	GF	Energising Blyth Northern Gateway Phase 1 Town Deal 2020-21	568,740	113,740	455,000	-	-	-	-	-	-	568,740	113,740	455,000
Economy and Regeneration	GF	Energising Blyth Town Deal 2022-2026	48,465	-	48,465	1,475,767	-	1,475,767	1,475,768	-	1,475,768	3,000,000	-	3,000,000
Economy and Regeneration	GF	Blyth Relief Road	598,000	508,000	90,000	538,000	457,000	81,000	2,247,000	1,910,000	337,000	3,383,000	2,875,000	508,000
Economy and Regeneration	GF	Borderlands - Ad Gefrin Distillery and Vistor Centre	600,000	-	600,000	-	-	-	-	-	-	600,000	-	600,000
Economy and Regeneration	GF	Borderlands - Berwick Maltings	842,000	-	842,000	569,000	-	569,000	851,000	-	851,000	2,262,000	-	2,262,000
Economy and Regeneration	GF	Borderlands - Carlisle Station	6,000,000	6,000,000	-	9,190,640	9,190,640	-	1,738,818	1,738,818	-	16,929,458	16,929,458	-
Economy and Regeneration	GF	Borderlands - Lillidorei	1,000,000	1,000,000	-	2,500,000	2,500,000	-	500,000	500,000	-	4,000,000	4,000,000	-
Economy and Regeneration	GF	Broadband Phase 2 Gainshare Extension	358,435	-	358,435	726,325	-	726,325	-	-	-	1,084,760	-	1,084,760
Economy and Regeneration	GF	Community Broadband	-	-	-	1,699,636	-	1,699,636	-	-	-	1,699,636	-	1,699,636
Economy and Regeneration	GF	Hexham HAZ	1,325,800	764,090	561,710	847,640	575,250	272,390	235,720	83,320	152,400	2,409,160	1,422,660	986,500
Economy and Regeneration	GF	Hexham Town Centre Redevelopment	-	-	-	2,500,000	-	2,500,000	2,500,000	-	2,500,000	5,000,000	-	5,000,000
Economy and Regeneration	GF	Local Cycling and Walking Infrastructure	500,000	-	500,000	1,500,000	-	1,500,000	1,000,000	-	1,000,000	3,000,000	-	3,000,000
Economy and Regeneration	GF	Newcastle Northumberland Rail Line	46,958,000	35,000,000	11,958,000	70,412,000	62,782,000	7,630,000	34,630,000	27,000,000	7,630,000	152,000,000	124,782,000	27,218,000
Economy and Regeneration	GF	Port of Berwick Grant	100,000	-	100,000	-	-	-	-	-	-	100,000	-	100,000
Economy and Regeneration	GF	Restoring Your Railway	250,000	50,000	200,000	750,000	550,000	200,000	2,000,000	1,500,000	500,000	3,000,000	2,100,000	900,000
Economy and Regeneration	GF	Rural Growth Network Local Growth Fund	50,820	50,820	-	-	-	-	-	-	-	50,820	50,820	-
Economy and Regeneration	GF	Strategic Regeneration Projects	1,263,000	-	1,263,000	1,000,000	-	1,000,000	4,250,000	-	4,250,000	6,513,000	-	6,513,000
Finance	GF	Contingency to Support Grant Funded Projects	1,405,325	1,100,000	305,325	4,600,000	-	4,600,000	1,500,000	-	1,500,000	7,505,325	1,100,000	6,405,325
Finance	GF	Loan to NELEP - Ashwood	2,476,426	-	2,476,426	-	-	-	-	-	-	2,476,426	-	2,476,426
Finance	GF	Loan to NELEP - East Sleekburn (additional req)	500,000	-	500,000	-	-	-	-	-	-	500,000	-	500,000
Finance	GF	Loan to NELEP - Fairmoor, Morpeth	-	-	-	2,000,000	-	2,000,000	3,536,000	-	3,536,000	5,536,000	-	5,536,000
Finance	GF	Loan to NELEP - Ramparts Business Park, Berwick	-	-	-	800,000	-	800,000	-	-	-	800,000	-	800,000
Finance	GF	Loans to Third Parties (e.g. Advance Northumberland, Other Organisations)	25,381,740	-	25,381,740	13,432,227	-	13,432,227	11,000,000	-	11,000,000	49,813,967	-	49,813,967
Finance	GF	Portland Park - Grant to Advance Northumberland	2,500,000	-	2,500,000	-	-	-	-	-	-	2,500,000	-	2,500,000
Finance	GF	Strategic Energy Site	5,000,000	-	5,000,000	-	-	-	-	-	-	5,000,000	-	5,000,000
Fire and Rescue	GF	FRS Fleet Requirement	1,763,009	-	1,763,009	1,795,000	-	1,795,000	-	-	-	3,558,009	-	3,558,009
Fire and Rescue	GF	FRS Risk Critical Equipment	300,000	-	300,000	6,000	-	6,000	-	-	-	306,000	-	306,000
Fire and Rescue	GF	Officer Support Vehicles (Blue Light Scheme)	79,377	-	79,377	-	-	-	-	-	-	79,377	-	79,377
Housing - GF	GF	Community Housing Fund	458,781	458,781	-	400,000	400,000	-	-	-	-	858,781	858,781	-
Housing - GF	GF	Empty Homes Repair and Lease (7 Years)	30,000	-	30,000	-	-	-	-	-	-	30,000	-	30,000
Housing - HRA	HRA	Chronically Sick and Disabled Persons Grants	705,080	-	705,080	541,270	-	541,270	546,680	-	546,680	1,793,030	-	1,793,030
Housing - HRA	HRA	Homes England Grant Recovery (re RTB)	75,000	-	75,000	75,000	-	75,000	75,000	-	75,000	225,000	-	225,000
Housing - HRA	HRA	HRA Re-provision, Re-modelling and new build	20,012,000	4,745,000	15,267,000	17,534,000	3,500,000	14,034,000	10,607,000	2,100,000	8,507,000	48,153,000	10,345,000	37,808,000
Housing - HRA	HRA	Major Repairs Reserve	11,687,000	-	11,687,000	9,184,220	-	9,184,220	8,563,000	-	8,563,000	29,434,220	-	29,434,220
IT	GF	Air Conditioning	200,000	-	200,000	-	-	-	-	-	-	200,000	-	200,000
IT	GF	CISCO Infrastructure	650,000	-	650,000	400,000	-	400,000	400,000	-	400,000	1,450,000	-	1,450,000
IT	GF	Cloud Migration	150,000	-	150,000	250,000	-	250,000	100,000	-	100,000	500,000	-	500,000
IT	GF	County Hall IT Infrastructure	181,145	-	181,145	-	-	-	-	-	-	181,145	-	181,145
IT	GF	CRM	100,000	-	100,000	-	-	-	-	-	-	100,000	-	100,000
IT	GF	Desk Top Refresh	630,000	-	630,000	250,000	-	250,000	-	-	-	880,000	-	880,000
IT	GF	Desk Top Refresh - Phase 2	-	-	-	-	-	-	250,000	-	250,000	250,000	-	250,000
IT	GF	Hardware Infrastructure	120,000	-	120,000	-	-	-	-	-	-	120,000	-	120,000
IT	GF	Local Full Fibre Network (LFFN)	5,470,797	5,470,797	-	-	-	-	-	-	-	5,470,797	5,470,797	-

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			GROSS BUDGET £	EXTERNAL FUNDING £	NCC FUNDING £	GROSS BUDGET £	EXTERNAL FUNDING £	NCC FUNDING £	GROSS BUDGET £	EXTERNAL FUNDING £	NCC FUNDING £	GROSS BUDGET £	EXTERNAL FUNDING £	NCC FUNDING £	
			IT	GF	Library Kiosks	174,725	-	174,725	-	-	-	-	-	-	-
IT	GF	Microsoft Office 365	150,000	-	150,000	-	-	-	-	-	-	-	150,000	-	150,000
IT	GF	Server Infrastructure	150,000	-	150,000	500,000	-	500,000	-	-	-	-	650,000	-	650,000
IT	GF	Telephony	750,000	-	750,000	-	-	-	-	-	-	-	750,000	-	750,000
Leisure Services	GF	Berwick Swan Leisure Centre	9,888,457	500,000	9,388,457	3,347,000	-	3,347,000	-	-	-	-	13,235,457	500,000	12,735,457
Leisure Services	GF	Blyth Sports Centre	2,240,000	-	2,240,000	-	-	-	-	-	-	-	2,240,000	-	2,240,000
Leisure Services	GF	Haltwhistle Football Project (unallocated balance)	27,101	-	27,101	-	-	-	-	-	-	-	27,101	-	27,101
Leisure Services	GF	Newbiggin Sports Centre	935,000	-	935,000	500,000	-	500,000	-	-	-	-	1,435,000	-	1,435,000
Leisure Services	GF	Provision of Leisure Facilities in Morpeth	12,279,286	-	12,279,286	7,000,000	-	7,000,000	-	-	-	-	19,279,286	-	19,279,286
Neighbourhood Services	GF	Climate Change Capital Fund	2,162,892	-	2,162,892	2,000,000	-	2,000,000	2,000,000	-	2,000,000	-	6,162,892	-	6,162,892
Neighbourhood Services	GF	Fleet Replacement Programme	7,931,853	-	7,931,853	2,741,000	-	2,741,000	3,302,000	-	3,302,000	-	13,974,853	-	13,974,853
Neighbourhood Services	GF	Parks - Parks Enhancement Programme	242,502	-	242,502	150,000	-	150,000	150,000	-	150,000	-	542,502	-	542,502
Neighbourhood Services	GF	Parks - Rothbury Play Area	1,941	-	1,941	-	-	-	-	-	-	-	1,941	-	1,941
Property Services	GF	Alnwick Lindisfarne Site	1,069,950	-	1,069,950	-	-	-	-	-	-	-	1,069,950	-	1,069,950
Property Services	GF	Blyth Sports Centre - NALS Relocation	527,800	-	527,800	-	-	-	-	-	-	-	527,800	-	527,800
Property Services	GF	County Hall Refurbishment	4,200,000	-	4,200,000	1,400,000	-	1,400,000	-	-	-	-	5,600,000	-	5,600,000
Property Services	GF	County Hall Solar PV	26,910	-	26,910	116,524	-	116,524	-	-	-	-	143,434	-	143,434
Property Services	GF	Cowley Road Depot Refurb & Car Park	1,599,657	-	1,599,657	-	-	-	-	-	-	-	1,599,657	-	1,599,657
Property Services	GF	Hexham Tyne Mills Depot	330,000	-	330,000	6,830,000	-	6,830,000	536,000	-	536,000	-	7,696,000	-	7,696,000
Property Services	GF	Holy Island and Seahouses Public Toilets Refurbishment	65,270	-	65,270	-	-	-	-	-	-	-	65,270	-	65,270
Property Services	GF	Leisure Buildings - Essential Remedial	1,613,842	-	1,613,842	1,000,000	-	1,000,000	2,000,000	-	2,000,000	-	4,613,842	-	4,613,842
Property Services	GF	Property Stewardship Fund - Backlog M&E and Fabric	3,496,413	-	3,496,413	4,000,000	-	4,000,000	3,000,000	-	3,000,000	-	10,496,413	-	10,496,413
Renewable Energy	GF	County Hall Solar Car Port	2,093,692	841,090	1,252,602	1,256,940	628,470	628,470	-	-	-	-	3,350,632	1,469,560	1,881,072
Renewable Energy	GF	Waste Transfer Sites - Energy Projects	80,151	-	80,151	-	-	-	-	-	-	-	80,151	-	80,151
Schools	GF	Basic Need - Other	2,293,553	2,293,553	-	2,000,000	2,000,000	-	-	-	-	-	4,293,553	4,293,553	-
Schools	GF	Bedlington Secondary Schools Reorganisation	500,000	500,000	-	-	-	-	-	-	-	-	500,000	500,000	-
Schools	GF	Bedlington Whitley Memorial CE and West End First Schools	610,300	610,300	-	-	-	-	-	-	-	-	610,300	610,300	-
Schools	GF	Berwick Partnership Schools	-	-	-	-	-	-	6,347,000	-	6,347,000	-	6,347,000	-	6,347,000
Schools	GF	Devolved Formula Capital	500,000	500,000	-	500,000	500,000	-	-	-	-	-	1,000,000	1,000,000	-
Schools	GF	Hexham New Build Schools (Hexham QE Site)	12,965,074	482,575	12,482,499	11,000	-	11,000	-	-	-	-	12,976,074	482,575	12,493,499
Schools	GF	James Calvert Spence (JCS)	250,000	-	250,000	7,335,000	-	7,335,000	12,672,000	-	12,672,000	-	20,257,000	-	20,257,000
Schools	GF	Port of Blyth – Welding & Fabrication Skills NALS	1,082,000	-	1,082,000	-	-	-	-	-	-	-	1,082,000	-	1,082,000
Schools	GF	Schools Refurbishment - Ashington Academy Refurbishment Grant	1,106,650	-	1,106,650	-	-	-	-	-	-	-	1,106,650	-	1,106,650
Schools	GF	SCIP - Remedials / General Programme	5,025,090	5,025,090	-	6,000,000	6,000,000	-	3,000,000	3,000,000	-	-	14,025,090	14,025,090	-
Schools	GF	Seaton Valley Federation of Schools	230,000	45,000	185,000	15,915,000	4,500,000	11,415,000	15,465,000	4,500,000	10,965,000	-	31,610,000	9,045,000	22,565,000
Schools	GF	Special Need Schools	-	-	-	7,000,000	-	7,000,000	10,000,000	-	10,000,000	-	17,000,000	-	17,000,000
Schools	GF	West of County Schools Restructure	2,884	-	2,884	-	-	-	-	-	-	-	2,884	-	2,884
Technical Services	GF	Challenge Fund - Steel Bridges	3,322,000	2,222,000	1,100,000	-	-	-	-	-	-	-	3,322,000	2,222,000	1,100,000
Technical Services	GF	CP - Alnwick Duchess Site Car Park	950,000	-	950,000	-	-	-	-	-	-	-	950,000	-	950,000
Technical Services	GF	CP - Amble Car Park	1,864,458	-	1,864,458	-	-	-	-	-	-	-	1,864,458	-	1,864,458
Technical Services	GF	CP - Car Parks General	292,219	-	292,219	2,420,000	-	2,420,000	-	-	-	-	2,712,219	-	2,712,219
Technical Services	GF	CP - Hexham (Bunker Site) Car Park	1,462,854	-	1,462,854	440,000	-	440,000	-	-	-	-	1,902,854	-	1,902,854
Technical Services	GF	CP - Newbiggin Car Park	78,750	-	78,750	-	-	-	-	-	-	-	78,750	-	78,750
Technical Services	GF	CP - Corbridge Car Park	340,000	-	340,000	-	-	-	-	-	-	-	340,000	-	340,000
Technical Services	GF	FCERM - Alnwick	280,000	280,000	-	130,000	130,000	-	490,000	410,000	80,000	-	900,000	820,000	80,000
Technical Services	GF	FCERM - Beadnell	215,000	215,000	-	1,573,855	1,443,855	130,000	-	-	-	-	1,788,855	1,658,855	130,000
Technical Services	GF	FCERM - Berwick	150,000	150,000	-	74,000	74,000	-	516,000	485,000	31,000	-	740,000	709,000	31,000
Technical Services	GF	FCERM - Chathill Surface Water	113,563	93,675	19,888	-	-	-	-	-	-	-	113,563	93,675	19,888
Technical Services	GF	FCERM - Flood and Coastal Erosion Risk Management 2022-24	2,500,000	-	2,500,000	-	-	-	-	-	-	-	2,500,000	-	2,500,000
Technical Services	GF	FCERM - Haydon Bridge	117,000	117,000	-	253,000	203,000	50,000	253,000	203,000	50,000	-	623,000	523,000	100,000
Technical Services	GF	FCERM - Hexham	200,000	-	200,000	-	-	-	-	-	-	-	200,000	-	200,000
Technical Services	GF	FCERM - Lynemouth Bay Landfill Encapsulation	2,000,000	-	2,000,000	-	-	-	-	-	-	-	2,000,000	-	2,000,000

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			GROSS BUDGET £	EXTERNAL FUNDING £	NCC FUNDING £	GROSS BUDGET £	EXTERNAL FUNDING £	NCC FUNDING £	GROSS BUDGET £	EXTERNAL FUNDING £	NCC FUNDING £	GROSS BUDGET £	EXTERNAL FUNDING £	NCC FUNDING £
Technical Services	GF	FCERM - Ovingham Surface Water	297,569	237,569	60,000	-	-	-	-	-	-	297,569	237,569	60,000
Technical Services	GF	FCERM - Seaton Delaval	75,000	75,000	-	-	-	-	-	-	-	75,000	75,000	-
Technical Services	GF	FCERM - Stocksfield & Riding Mil	150,000	150,000	-	537,500	462,500	75,000	373,000	348,000	25,000	1,060,500	960,500	100,000
Technical Services	GF	FCERM - Kirkwell Cottages	-	-	-	140,000	140,000	-	-	-	-	140,000	140,000	-
Technical Services	GF	FCERM - Meggie's Burn	-	-	-	50,000	50,000	-	-	-	-	50,000	50,000	-
Technical Services	GF	FCERM - Fenwicks Close	-	-	-	127,000	127,000	-	-	-	-	127,000	127,000	-
Technical Services	GF	FCERM - Cresswell Coastal Management	-	-	-	500,000	500,000	-	-	-	-	500,000	500,000	-
Technical Services	GF	FCERM - Hepscott FAS	250,000	150,000	100,000	-	-	-	-	-	-	250,000	150,000	100,000
Technical Services	GF	FCERM - Red Row	29,000	29,000	-	-	-	-	-	-	-	29,000	29,000	-
Technical Services	GF	FCERM - Otterburn SW	80,000	80,000	-	-	-	-	-	-	-	80,000	80,000	-
Technical Services	GF	FCERM - Wark SW	49,000	49,000	-	-	-	-	-	-	-	49,000	49,000	-
Technical Services	GF	FCERM - Pilgrims Way SW	-	-	-	46,000	46,000	-	-	-	-	46,000	46,000	-
Technical Services	GF	FCERM - Wylam SW	-	-	-	130,000	130,000	-	-	-	-	130,000	130,000	-
Technical Services	GF	Highway Maintenance Investment in U and C roads and Footways	7,500,000	-	7,500,000	-	-	-	-	-	-	7,500,000	-	7,500,000
Technical Services	GF	LTP - Local Transport Plan	20,831,500	20,831,500	-	18,591,500	18,591,500	-	20,591,500	20,591,500	-	60,014,500	60,014,500	-
Technical Services	GF	Members Small Schemes	2,312,746	-	2,312,746	1,005,000	-	1,005,000	1,005,000	-	1,005,000	4,322,746	-	4,322,746
Technical Services	GF	Pothole and Challenge Fund	8,785,385	8,785,385	-	8,785,385	8,785,385	-	-	-	-	17,570,770	17,570,770	-
Technical Services	GF	Salt Barns	800,000	-	800,000	-	-	-	-	-	-	800,000	-	800,000
Technical Services	GF	Union Chain Bridge	5,015,515	3,157,283	1,858,232	146,800	65,096	81,704	-	-	-	5,162,315	3,222,379	1,939,936
			290,548,818	109,226,144	181,322,674	269,062,939	133,595,106	135,467,833	188,025,416	73,289,228	114,736,188	747,637,173	316,110,478	431,526,695