

## CAPITAL PROGRAMME 2022-23 to 2025-26 (Summary)

	2022-2023	2023-2024	2024-2025	2025-2026 TOTAL BUDGET	
	£	£	£	£	£
<b>EXPENDITURE</b>					
Adult Services	8,191,526	4,000,000	2,000,000	2,000,000	16,191,526
Business and Community Development	132,000	-	-	-	132,000
Children's Social Care	1,937,353	-	-	-	1,937,353
Economy and Regeneration	129,368,831	88,995,570	22,133,445	37,562,250	278,060,096
Finance	30,136,077	14,536,000	11,000,000	11,000,000	66,672,077
Fire and Rescue	1,998,808	1,181,500	1,169,580	1,236,700	5,586,588
Housing - GF	801,781	-	-	-	801,781
Housing - HRA	27,639,000	22,348,000	24,733,000	13,113,000	87,833,000
IT	2,660,000	750,000	600,000	850,000	4,860,000
Leisure Services	15,447,000	-	-	-	15,447,000
Neighbourhood Services	6,496,096	3,452,000	7,850,000	-	17,798,096
Property Services	6,935,102	10,229,657	9,608,939	-	26,773,698
Renewable Energy	11,551,164	2,000,000	-	-	13,551,164
Schools	22,602,389	47,732,029	63,274,766	6,733,258	140,342,442
Technical Services	41,459,464	38,963,038	24,831,000	24,831,000	130,084,502
<b>TOTAL PROGRAMME</b>	<b>307,356,591</b>	<b>234,187,794</b>	<b>167,200,730</b>	<b>97,326,208</b>	<b>806,071,323</b>
<b>FUNDING</b>					
External Grants	150,488,229	102,582,223	36,376,181	44,604,936	334,051,569
Capital Receipts	4,716,000	3,650,000	2,650,000	2,655,000	13,671,000
GF Revenue Contributions (RCCO)	3,437,000	755,000	13,075,573	3,196,630	20,464,203
HRA Contributions (MRR &RCCO)	21,733,000	14,248,000	9,383,000	12,158,000	57,522,000
HRA Borrowing	-	3,750,000	11,250,000	-	15,000,000
GF Borrowing (Balance)	126,982,362	109,202,571	94,465,976	34,711,642	365,362,551
<b>TOTAL FUNDING</b>	<b>307,356,591</b>	<b>234,187,794</b>	<b>167,200,730</b>	<b>97,326,208</b>	<b>806,071,323</b>

## CAPITAL PROGRAMME 2022-23 to 2025-26 (Details)

Project Title	2022-2023 BUDGET			2023-2024 BUDGET			2024-2025 BUDGET			2025-2026 BUDGET			TOTAL BUDGET (4 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 £	GROSS BUDGET £	EXTERNAL FUNDING £	NCC FUNDING £
<b>Adult Services</b>															
Community Capacity Grant	910,510	910,510	-	-	-	-	-	-	-	-	-	-	910,510	910,510	-
Disabled Facilities Grant	4,862,766	4,862,766	-	2,000,000	2,000,000	-	2,000,000	2,000,000	-	2,000,000	2,000,000	-	10,862,766	10,862,766	-
Person Centred Care Information System (SWIFT Replacement)	225,000	-	225,000	-	-	-	-	-	-	-	-	-	225,000	-	225,000
Supported Housing	1,820,000	-	1,820,000	2,000,000	-	2,000,000	-	-	-	-	-	-	3,820,000	-	3,820,000
Tynedale House Fire Doors	373,250	373,250	-	-	-	-	-	-	-	-	-	-	373,250	373,250	-
<b>Adult Services Sub Total</b>	<b>8,191,526</b>	<b>6,146,526</b>	<b>2,045,000</b>	<b>4,000,000</b>	<b>2,000,000</b>	<b>2,000,000</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>16,191,526</b>	<b>12,146,526</b>	<b>4,045,000</b>
<b>Business and Community Development</b>															
Multi Use Vehicles	132,000	-	132,000	-	-	-	-	-	-	-	-	-	132,000	-	132,000
<b>Business and Community Development Sub Total</b>	<b>132,000</b>	<b>-</b>	<b>132,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>132,000</b>	<b>-</b>	<b>132,000</b>
<b>Children's Social Care</b>															
Children's Homes Provision (3 no. 4-Bed)	1,937,353	-	1,937,353	-	-	-	-	-	-	-	-	-	1,937,353	-	1,937,353
<b>Children's Social Care Sub Total</b>	<b>1,937,353</b>	<b>-</b>	<b>1,937,353</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,937,353</b>	<b>-</b>	<b>1,937,353</b>
<b>Economy and Regeneration</b>															
Ashington North East Quarter Re-development Phase 2	2,435,802	-	2,435,802	-	-	-	-	-	-	-	-	-	2,435,802	-	2,435,802
Bedlington Town Centre Redevelopment Phase 1 & 2	2,128,490	-	2,128,490	-	-	-	-	-	-	-	-	-	2,128,490	-	2,128,490
Energising Blyth Future High Street Fund (FHSF)	7,969,183	4,989,987	2,979,196	17,371,518	6,131,074	11,240,444	-	-	-	-	-	-	25,340,701	11,121,061	14,219,640
Energising Blyth Northern Gateway Phase 1 Town Deal 2020-21	1,699,740	-	1,699,740	-	-	-	-	-	-	-	-	-	1,699,740	-	1,699,740
Energising Blyth Town Deal 2022-2026	10,142,352	9,313,836	828,516	12,587,557	8,471,589	4,115,968	12,398,445	5,690,181	6,708,264	15,885,260	5,467,733	10,417,527	51,013,614	28,943,339	22,070,275
Blyth Relief Road	598,000	508,000	90,000	538,000	457,000	81,000	2,247,000	1,910,000	337,000	14,547,000	12,365,000	2,182,000	17,930,000	15,240,000	2,690,000
Borderlands - Ad Gefrin Distillery and Vistor Centre	900,000	300,000	600,000	-	-	-	-	-	-	-	-	-	900,000	300,000	600,000
Borderlands - Berwick Maltings	569,000	-	569,000	851,000	-	851,000	238,000	-	238,000	-	-	-	1,658,000	-	1,658,000
Borderlands - Carlisle Station	2,600,180	2,600,180	-	3,987,000	3,987,000	-	-	-	-	1,000,000	1,000,000	-	7,587,180	7,587,180	-
Borderlands - Lildorei	2,500,000	2,500,000	-	500,000	500,000	-	-	-	-	-	-	-	3,000,000	3,000,000	-
Broadband Phase 2 Gainshare Extension	726,325	-	726,325	-	-	-	-	-	-	-	-	-	726,325	-	726,325
Community Broadband	1,699,636	-	1,699,636	-	-	-	-	-	-	-	-	-	1,699,636	-	1,699,636
Hexham HAZ	731,160	451,587	279,573	710,495	285,705	424,790	-	-	-	-	-	-	1,441,655	737,292	704,363
Hexham Town Centre Redevelopment	500,000	-	500,000	2,500,000	-	2,500,000	2,000,000	-	2,000,000	-	-	-	5,000,000	-	5,000,000
Local Cycling and Walking Infrastructure	1,500,000	-	1,500,000	1,000,000	-	1,000,000	-	-	-	-	-	-	2,500,000	-	2,500,000
Newcastle Northumberland Rail Line	88,050,963	71,466,275	16,584,688	43,000,000	34,637,000	8,363,000	1,000,000	-	1,000,000	-	-	-	132,050,963	106,103,275	25,947,688
Rural Business Growth	1,618,000	1,618,000	-	-	-	-	-	-	-	-	-	-	1,618,000	1,618,000	-
Strategic Regeneration Projects	2,000,000	-	2,000,000	1,700,000	-	1,700,000	2,000,000	-	2,000,000	4,379,990	-	4,379,990	10,079,990	-	10,079,990
Strategic Regeneration Projects - Blyth Town Deal	-	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-	1,000,000	-	1,000,000
Strategic Regeneration Projects - Place Programme	500,000	-	500,000	1,000,000	-	1,000,000	1,000,000	-	1,000,000	750,000	-	750,000	3,250,000	-	3,250,000
Strategic Regeneration Projects - Hadrian's Wall Programme	500,000	-	500,000	750,000	-	750,000	750,000	-	750,000	500,000	-	500,000	2,500,000	-	2,500,000
Strategic Regeneration Projects - Business Programme	-	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-	1,000,000	-	1,000,000
Strategic Regeneration Projects - Energy Programme	-	-	-	500,000	-	500,000	500,000	-	500,000	500,000	-	500,000	1,500,000	-	1,500,000
<b>Economy and Regeneration Sub Total</b>	<b>129,368,831</b>	<b>93,747,865</b>	<b>35,620,966</b>	<b>88,995,570</b>	<b>54,469,368</b>	<b>34,526,202</b>	<b>22,133,445</b>	<b>7,600,181</b>	<b>14,533,264</b>	<b>37,562,250</b>	<b>18,832,733</b>	<b>18,729,517</b>	<b>278,060,096</b>	<b>174,650,147</b>	<b>103,409,949</b>
<b>Finance</b>															
Loan to NELEP - Ashwood	903,850	-	903,850	-	-	-	-	-	-	-	-	-	903,850	-	903,850
Loan to NELEP - Fairmoor, Morpeth	2,000,000	-	2,000,000	3,536,000	-	3,536,000	-	-	-	-	-	-	5,536,000	-	5,536,000
Loan to NELEP - Ramparts Business Park, Berwick	800,000	-	800,000	-	-	-	-	-	-	-	-	-	800,000	-	800,000
Loans to Third Parties (e.g. Advance Northumberland, Other Organisations)	23,432,227	-	23,432,227	11,000,000	-	11,000,000	11,000,000	-	11,000,000	11,000,000	-	11,000,000	56,432,227	-	56,432,227
Portland Park - Grant to Advance Northumberland	3,000,000	-	3,000,000	-	-	-	-	-	-	-	-	-	3,000,000	-	3,000,000
<b>Finance Sub Total</b>	<b>30,136,077</b>	<b>-</b>	<b>30,136,077</b>	<b>14,536,000</b>	<b>-</b>	<b>14,536,000</b>	<b>11,000,000</b>	<b>-</b>	<b>11,000,000</b>	<b>11,000,000</b>	<b>-</b>	<b>11,000,000</b>	<b>66,672,077</b>	<b>-</b>	<b>66,672,077</b>

## CAPITAL PROGRAMME 2022-23 to 2025-26 (Details)

Project Title	2022-2023 BUDGET			2023-2024 BUDGET			2024-2025 BUDGET			2025-2026 BUDGET			TOTAL BUDGET (4 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 £	GROSS BUDGET £	EXTERNAL FUNDING £	NCC FUNDING £
<b>Fire and Rescue</b>															
FRS Berwick Fire Station Health & Safety Works	500,000	-	500,000	-	-	-	-	-	-	-	-	-	500,000	-	500,000
FRS Drones	10,000	-	10,000	-	-	-	-	-	-	-	-	-	10,000	-	10,000
FRS Fire Control and Communications Equipment	100,000	-	100,000	-	-	-	-	-	-	-	-	-	100,000	-	100,000
FRS Fleet Requirement	1,245,208	-	1,245,208	1,047,000	-	1,047,000	836,000	-	836,000	1,007,000	-	1,007,000	4,135,208	-	4,135,208
FRS Risk Critical Equipment	143,600	-	143,600	134,500	-	134,500	333,580	-	333,580	229,700	-	229,700	841,380	-	841,380
<b>Fire and Rescue Sub Total</b>	<b>1,998,808</b>	<b>-</b>	<b>1,998,808</b>	<b>1,181,500</b>	<b>-</b>	<b>1,181,500</b>	<b>1,169,580</b>	<b>-</b>	<b>1,169,580</b>	<b>1,236,700</b>	<b>-</b>	<b>1,236,700</b>	<b>5,586,588</b>	<b>-</b>	<b>5,586,588</b>
<b>Housing - GF</b>															
Community Housing Fund	801,781	801,781	-	-	-	-	-	-	-	-	-	-	801,781	801,781	-
<b>Housing - GF Sub Total</b>	<b>801,781</b>	<b>801,781</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>801,781</b>	<b>801,781</b>	<b>-</b>
<b>Housing - HRA</b>															
HRA Miscellaneous / Other	71,000	-	71,000	75,000	-	75,000	75,000	-	75,000	75,000	-	75,000	296,000	-	296,000
HRA Energy Efficiency	1,000,000	-	1,000,000	500,000	-	500,000	-	-	-	-	-	-	1,500,000	-	1,500,000
Chronically Sick and Disabled Persons Grants	691,000	-	691,000	697,000	-	697,000	702,000	-	702,000	708,000	-	708,000	2,798,000	-	2,798,000
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	15,031,000	3,060,000	11,971,000	12,589,000	2,400,000	10,189,000	15,200,000	3,150,000	12,050,000	3,305,000	-	3,305,000	46,125,000	8,610,000	37,515,000
Major Repairs Reserve	10,771,000	-	10,771,000	8,412,000	-	8,412,000	8,681,000	-	8,681,000	8,950,000	-	8,950,000	36,814,000	-	36,814,000
<b>Housing - HRA Sub Total</b>	<b>27,639,000</b>	<b>3,060,000</b>	<b>24,579,000</b>	<b>22,348,000</b>	<b>2,400,000</b>	<b>19,948,000</b>	<b>24,733,000</b>	<b>3,150,000</b>	<b>21,583,000</b>	<b>13,113,000</b>	<b>-</b>	<b>13,113,000</b>	<b>87,833,000</b>	<b>8,610,000</b>	<b>79,223,000</b>
<b>IT</b>															
Air Conditioning	200,000	-	200,000	-	-	-	-	-	-	-	-	-	200,000	-	200,000
Capita One / Saas	30,000	-	30,000	-	-	-	-	-	-	-	-	-	30,000	-	30,000
CISCO Infrastructure	800,000	-	800,000	400,000	-	400,000	100,000	-	100,000	100,000	-	100,000	1,400,000	-	1,400,000
Cloud Migration	250,000	-	250,000	100,000	-	100,000	-	-	-	-	-	-	350,000	-	350,000
Desk Top Refresh	250,000	-	250,000	-	-	-	-	-	-	-	-	-	250,000	-	250,000
Desk Top Refresh - Phase 2	-	-	-	250,000	-	250,000	500,000	-	500,000	750,000	-	750,000	1,500,000	-	1,500,000
Hardware Infrastructure	130,000	-	130,000	-	-	-	-	-	-	-	-	-	130,000	-	130,000
IT Back-up and Recovery	100,000	-	100,000	-	-	-	-	-	-	-	-	-	100,000	-	100,000
Server Infrastructure	500,000	-	500,000	-	-	-	-	-	-	-	-	-	500,000	-	500,000
Telephony	400,000	-	400,000	-	-	-	-	-	-	-	-	-	400,000	-	400,000
<b>IT Sub Total</b>	<b>2,660,000</b>	<b>-</b>	<b>2,660,000</b>	<b>750,000</b>	<b>-</b>	<b>750,000</b>	<b>600,000</b>	<b>-</b>	<b>600,000</b>	<b>850,000</b>	<b>-</b>	<b>850,000</b>	<b>4,860,000</b>	<b>-</b>	<b>4,860,000</b>
<b>Leisure Services</b>															
Berwick Swan Leisure Centre	3,347,000	-	3,347,000	-	-	-	-	-	-	-	-	-	3,347,000	-	3,347,000
Newbiggin Sports Centre	1,100,000	-	1,100,000	-	-	-	-	-	-	-	-	-	1,100,000	-	1,100,000
Provision of Leisure Facilities in Morpeth	11,000,000	-	11,000,000	-	-	-	-	-	-	-	-	-	11,000,000	-	11,000,000
<b>Leisure Services Sub Total</b>	<b>15,447,000</b>	<b>-</b>	<b>15,447,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,447,000</b>	<b>-</b>	<b>15,447,000</b>
<b>Neighbourhood Services</b>															
Fleet Replacement Programme	6,033,096	-	6,033,096	3,302,000	-	3,302,000	7,850,000	-	7,850,000	-	-	-	17,185,096	-	17,185,096
Food Waste Collection Pilot	43,000	-	43,000	-	-	-	-	-	-	-	-	-	43,000	-	43,000
Hirst Area Containerisation of Waste	200,000	-	200,000	-	-	-	-	-	-	-	-	-	200,000	-	200,000
Parks - Parks Enhancement Programme	220,000	-	220,000	150,000	-	150,000	-	-	-	-	-	-	370,000	-	370,000
<b>Neighbourhood Services Sub Total</b>	<b>6,496,096</b>	<b>-</b>	<b>6,496,096</b>	<b>3,452,000</b>	<b>-</b>	<b>3,452,000</b>	<b>7,850,000</b>	<b>-</b>	<b>7,850,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,798,096</b>	<b>-</b>	<b>17,798,096</b>
<b>Property Services</b>															
Alnwick Lindisfarne Site	385,990	-	385,990	-	-	-	-	-	-	-	-	-	385,990	-	385,990
Choppington Mineral Rights	300,000	-	300,000	-	-	-	-	-	-	-	-	-	300,000	-	300,000
County Hall Refurbishment	1,900,000	-	1,900,000	2,000,000	-	2,000,000	1,100,000	-	1,100,000	-	-	-	5,000,000	-	5,000,000

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Project Title	2022-2023 BUDGET			2023-2024 BUDGET			2024-2025 BUDGET			2025-2026 BUDGET			TOTAL BUDGET (4 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 £	GROSS BUDGET £	EXTERNAL FUNDING £	NCC FUNDING £
County Hall Solar PV	-	-	-	-	-	-	98,939	-	98,939	-	-	-	98,939	-	98,939
Cowley Road Depot Refurb & Car Park	-	-	-	1,599,657	-	1,599,657	-	-	-	-	-	-	1,599,657	-	1,599,657
Depot Rationalisation	-	-	-	3,380,000	-	3,380,000	4,500,000	-	4,500,000	-	-	-	7,880,000	-	7,880,000
Hexham Tyne Mills Depot Health & Safety Works	500,000	-	500,000	-	-	-	-	-	-	-	-	-	500,000	-	500,000
Leisure Buildings - Essential Remedial	1,000,000	-	1,000,000	1,000,000	-	1,000,000	1,000,000	-	1,000,000	-	-	-	3,000,000	-	3,000,000
Leisure Buildings - Essential Remedial - Concordia Air Handling Units	249,112	-	249,112	300,000	-	300,000	-	-	-	-	-	-	549,112	-	549,112
Leisure Buildings - Essential Remedial - Newbiggin Roof	250,000	-	250,000	-	-	-	-	-	-	-	-	-	250,000	-	250,000
Leisure Buildings - Essential Remedial - Prudhoe Waterworld Wet Change	-	-	-	-	-	-	160,000	-	160,000	-	-	-	160,000	-	160,000
Property Stewardship Fund - Astley Park Depot	200,000	-	200,000	-	-	-	-	-	-	-	-	-	200,000	-	200,000
Property Stewardship Fund - Backlog M&E and Fabric	1,000,000	-	1,000,000	1,000,000	-	1,000,000	1,900,000	-	1,900,000	-	-	-	3,900,000	-	3,900,000
Property Stewardship Fund - Bearl Depot Drainage and New Build	540,000	-	540,000	-	-	-	-	-	-	-	-	-	540,000	-	540,000
Property Stewardship Fund - Cowley Road Depot Internal Refurbishment	-	-	-	-	-	-	400,000	-	400,000	-	-	-	400,000	-	400,000
Property Stewardship Fund - Powburn Depot Roof	60,000	-	60,000	-	-	-	-	-	-	-	-	-	60,000	-	60,000
Property Stewardship Fund - Public Toilet Refurbishment	450,000	-	450,000	450,000	-	450,000	450,000	-	450,000	-	-	-	1,350,000	-	1,350,000
Property Stewardship Fund - Woodhorn Heapstead	-	-	-	500,000	-	500,000	-	-	-	-	-	-	500,000	-	500,000
Property Stewardship Fund - Woodhorn Walker Fan Building	100,000	-	100,000	-	-	-	-	-	-	-	-	-	100,000	-	100,000
<b>Property Services Sub Total</b>	<b>6,935,102</b>	<b>-</b>	<b>6,935,102</b>	<b>10,229,657</b>	<b>-</b>	<b>10,229,657</b>	<b>9,608,939</b>	<b>-</b>	<b>9,608,939</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,773,698</b>	<b>-</b>	<b>26,773,698</b>
<b>Renewable Energy</b>															
County Hall Solar Car Port	3,156,940	1,375,560	1,781,380	-	-	-	-	-	-	-	-	-	3,156,940	1,375,560	1,781,380
Climate Change Capital Fund	2,603,666	-	2,603,666	2,000,000	-	2,000,000	-	-	-	-	-	-	4,603,666	-	4,603,666
Sustainable Warmth Competition – Local Authority Delivery Phase 3(LAD3)	2,116,541	2,116,541	-	-	-	-	-	-	-	-	-	-	2,116,541	2,116,541	-
Sustainable Warmth Competition – Home Upgrade Grant Phase 1(HUG1)	3,509,866	3,509,866	-	-	-	-	-	-	-	-	-	-	3,509,866	3,509,866	-
Solar PV - Committed Projects	84,000	-	84,000	-	-	-	-	-	-	-	-	-	84,000	-	84,000
Waste Transfer Sites - Energy Projects	80,151	-	80,151	-	-	-	-	-	-	-	-	-	80,151	-	80,151
<b>Renewable Energy Sub Total</b>	<b>11,551,164</b>	<b>7,001,967</b>	<b>4,549,197</b>	<b>2,000,000</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,551,164</b>	<b>7,001,967</b>	<b>6,549,197</b>
<b>Schools</b>															
Basic Need - Other	2,000,000	2,000,000	-	-	-	-	-	-	-	-	-	-	2,000,000	2,000,000	-
Blyth Free School Contribution (SEN)	1,057,675	-	1,057,675	-	-	-	-	-	-	-	-	-	1,057,675	-	1,057,675
Choppington Primary Artificial Pitch	205,000	105,000	100,000	-	-	-	-	-	-	-	-	-	205,000	105,000	100,000
Devolved Formula Capital	500,000	500,000	-	-	-	-	-	-	-	-	-	-	500,000	500,000	-
Hexham New Build Schools (Hexham QE Site)	11,000	-	11,000	-	-	-	-	-	-	-	-	-	11,000	-	11,000
New Hartley First School (Classroom)	22,820	-	22,820	-	-	-	-	-	-	-	-	-	22,820	-	22,820
Mobile Classroom Replacement Programme	2,916,856	2,916,856	-	-	-	-	-	-	-	-	-	-	2,916,856	2,916,856	-
SCIP - Remedials / General Programme	7,500,000	7,500,000	-	3,000,000	3,000,000	-	-	-	-	-	-	-	10,500,000	10,500,000	-
Schools Redevelopment	1,555,343	-	1,555,343	34,732,029	9,000,000	25,732,029	63,274,766	-	63,274,766	6,733,258	146,203	6,587,055	106,295,396	9,146,203	97,149,193
Special Needs Schools	6,693,625	751,300	5,942,325	10,000,000	-	10,000,000	-	-	-	-	-	-	16,693,625	751,300	15,942,325
Whittingham Primary School (Classroom)	140,070	120,070	20,000	-	-	-	-	-	-	-	-	-	140,070	120,070	20,000
<b>Schools Sub Total</b>	<b>22,602,389</b>	<b>13,893,226</b>	<b>8,709,163</b>	<b>47,732,029</b>	<b>12,000,000</b>	<b>35,732,029</b>	<b>63,274,766</b>	<b>-</b>	<b>63,274,766</b>	<b>6,733,258</b>	<b>146,203</b>	<b>6,587,055</b>	<b>140,342,442</b>	<b>26,039,429</b>	<b>114,303,013</b>
<b>Technical Services</b>															
Challenge Fund - Steel Bridges	454,000	-	454,000	-	-	-	-	-	-	-	-	-	454,000	-	454,000
CP - Alnwick Duchess Site Car Park	20,000	-	20,000	934,930	-	934,930	-	-	-	-	-	-	954,930	-	954,930
CP - Amble Car Park	606,295	-	606,295	-	-	-	-	-	-	-	-	-	606,295	-	606,295
CP - Car Parks General	1,096,846	-	1,096,846	-	-	-	-	-	-	-	-	-	1,096,846	-	1,096,846
CP - Goosehill Morpeth Car Park	1,043,663	-	1,043,663	-	-	-	-	-	-	-	-	-	1,043,663	-	1,043,663
CP - Hexham (Bunker Site ) Car Park	440,000	-	440,000	-	-	-	-	-	-	-	-	-	440,000	-	440,000

## CAPITAL PROGRAMME 2022-23 to 2025-26 (Details)

Project Title	2022-2023 BUDGET			2023-2024 BUDGET			2024-2025 BUDGET			2025-2026 BUDGET			TOTAL BUDGET (4 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 £	GROSS BUDGET £	EXTERNAL FUNDING £	NCC FUNDING £
CP - Morpeth Station	5,293	-	5,293	-	-	-	-	-	-	-	-	-	5,293	-	5,293
CP - Newbiggin Car Park	67,670	-	67,670	-	-	-	-	-	-	-	-	-	67,670	-	67,670
Electric Vehicle Charger Installation	400,000	200,000	200,000	400,000	200,000	200,000	400,000	200,000	200,000	400,000	200,000	200,000	1,600,000	800,000	800,000
FCERM - Alnwick	427,000	410,000	17,000	490,000	410,000	80,000	-	-	-	-	-	-	917,000	820,000	97,000
FCERM - Beadnell	215,000	215,000	-	1,573,855	1,443,855	130,000	-	-	-	-	-	-	1,788,855	1,658,855	130,000
FCERM - Berwick	239,550	224,000	15,550	516,000	485,000	31,000	-	-	-	-	-	-	755,550	709,000	46,550
FCERM - Briar Dene Surface Water	93,000	93,000	-	-	-	-	-	-	-	-	-	-	93,000	93,000	-
FCERM - Haydon Bridge	117,000	117,000	-	506,000	406,000	100,000	-	-	-	-	-	-	623,000	523,000	100,000
FCERM - Loansdean	45,000	45,000	-	-	-	-	-	-	-	-	-	-	45,000	45,000	-
FCERM - Lynemouth Bay Landfill Encapsulation	2,935,350	-	2,935,350	3,594,253	2,500,000	1,094,253	-	-	-	-	-	-	6,529,603	2,500,000	4,029,603
FCERM - Ovingham Surface Water	207,768	147,768	60,000	-	-	-	-	-	-	-	-	-	207,768	147,768	60,000
FCERM - Seaton Delaval	75,000	75,000	-	-	-	-	-	-	-	-	-	-	75,000	75,000	-
FCERM - Stocksfield & Riding Mill	261,000	236,000	25,000	367,000	292,000	75,000	-	-	-	-	-	-	628,000	528,000	100,000
FCERM - Kirkwell Cottages	140,000	140,000	-	-	-	-	-	-	-	-	-	-	140,000	140,000	-
FCERM - Meggie's Burn	-	-	-	50,000	50,000	-	-	-	-	-	-	-	50,000	50,000	-
FCERM - Fenwicks Close	127,000	127,000	-	-	-	-	-	-	-	-	-	-	127,000	127,000	-
FCERM - Cresswell Coastal Management	-	-	-	500,000	500,000	-	-	-	-	-	-	-	500,000	500,000	-
FCERM - Hepscott FAS	200,000	100,000	100,000	-	-	-	-	-	-	-	-	-	200,000	100,000	100,000
FCERM - Pilgrims Way SW	46,000	46,000	-	-	-	-	-	-	-	-	-	-	46,000	46,000	-
FCERM - Stannington Surface Water	40,000	40,000	-	-	-	-	-	-	-	-	-	-	40,000	40,000	-
FCERM - Wylam SW	130,000	130,000	-	-	-	-	-	-	-	-	-	-	130,000	130,000	-
Highways Laboratory Expansion	320,000	-	320,000	295,000	-	295,000	-	-	-	-	-	-	615,000	-	615,000
Highway Maintenance Investment in U and C roads and Footways	2,225,000	-	2,225,000	-	-	-	-	-	-	-	-	-	2,225,000	-	2,225,000
LTP - Local Transport Plan	21,413,000	21,413,000	-	23,563,000	23,563,000	-	23,426,000	23,426,000	-	23,426,000	23,426,000	-	91,828,000	91,828,000	-
Members Local Improvement Schemes	1,510,000	-	1,510,000	1,005,000	-	1,005,000	1,005,000	-	1,005,000	1,005,000	-	1,005,000	4,525,000	-	4,525,000
Salt Barns	719,511	-	719,511	510,000	-	510,000	-	-	-	-	-	-	1,229,511	-	1,229,511
Street Lighting Replacement and Modernisation	484,718	-	484,718	-	-	-	-	-	-	-	-	-	484,718	-	484,718
Todstead Landslip	4,658,000	1,863,000	2,795,000	4,658,000	1,863,000	2,795,000	-	-	-	-	-	-	9,316,000	3,726,000	5,590,000
Union Chain Bridge	296,800	215,096	81,704	-	-	-	-	-	-	-	-	-	296,800	215,096	81,704
Winter Services Weather Stations	400,000	-	400,000	-	-	-	-	-	-	-	-	-	400,000	-	400,000
<b>Technical Services Sub Total</b>	<b>41,459,464</b>	<b>25,836,864</b>	<b>15,622,600</b>	<b>38,963,038</b>	<b>31,712,855</b>	<b>7,250,183</b>	<b>24,831,000</b>	<b>23,626,000</b>	<b>1,205,000</b>	<b>24,831,000</b>	<b>23,626,000</b>	<b>1,205,000</b>	<b>130,084,502</b>	<b>104,801,719</b>	<b>25,282,783</b>
<b>TOTAL</b>	<b>307,356,591</b>	<b>150,488,229</b>	<b>156,868,362</b>	<b>234,187,794</b>	<b>102,582,223</b>	<b>131,605,571</b>	<b>167,200,730</b>	<b>36,376,181</b>	<b>130,824,549</b>	<b>97,326,208</b>	<b>44,604,936</b>	<b>52,721,272</b>	<b>806,071,323</b>	<b>334,051,569</b>	<b>472,019,754</b>