

Project	£m Description
Disabled Facilities Grant	2.000 Inclusion of anticipated grant funding and budget requirements for 2025-26.
Multi Use Vehicles	0.132 New budget allocation. The vehicles will provide enhanced mobility and availability of the 'pop-up' style of activity successfully delivered over 2020 by members of the Northumberland Communities Together (NCT) team. The vehicles will also pick up the mobile library service to outreach communities, creating an integrated and efficient delivery model.
Energising Blyth	23.502 Revision to external funding provisions for this existing project. The scheme aims to deliver a transformational programme of intervention to support the growth and renewal of Blyth.
Newcastle Northumberland Rail Line	8.000 The revision reflects the anticipated budget required for the inclusion of a rail bridge at Newsham, Blyth.
Rural Business Growth	1.618 A new ERDF grant funded project, as approved by Cabinet in June 2021, for the provision of grants to businesses for growth and expansion.
Strategic Regeneration Projects	5.699 The Strategic Regeneration Projects budget is provided to enable the delivery of economic regeneration projects. The increased provision is to cover the anticipated Council funding required to support and facilitate land assembly for future regeneration initiatives and inward investment opportunities.
Loan to NELEP - Ashwood	0.904 The revision reflects the additional borrowing costs for the development of EZ site for commercial use to support new premises for industrial occupiers including high value manufacturing organisations and job creation.
Loans to Third Parties	22.000 New allocation for 2024-25 and 2025-26 for loans to third parties, including those to Advance Northumberland.
FRS Berwick Fire Station	0.500 New budget to address Health and Safety issues at Berwick Fire Station.
FRS Drones	0.010 New budget to introduce a drone capability within NFRS to enhance the services ability to support a number of operational incident responses – i.e. wildfire assessment, missing person search, large structure fires, hazardous material incident assessment, casualty search, fire investigation etc.
FRS Fire Control and Communications Equipment	0.100 A new provision. The NFRS Fire Control mobilising system will require a number of upgrades over the next 8 years. These will be required to accommodate changes to the way in which emergency services communicate nationally and also to refresh and renew equipment which is reaching the end of its life in terms of both functionality and reliability. There will be a requirement to upgrade the system before the end of 2022 to accommodate upgrades to the Airwaves communications system, which central government has confirmed it will not fund.
FRS Fleet Requirement	2.340 Increase in existing budget provision to cover fleet requirements to 2025-26
FRS Risk Critical Equipment	0.835 Revised budget provision to ensure that the specialist equipment and personal protective equipment (PPE) utilised by firefighters is both operationally functional and reliable and provides the best value available.
HRA Miscellaneous / Other	0.296 Increased budget to accommodate costs arising from right to buy properties.
HRA Energy Efficiency	1.500 A new HRA funded project for energy efficiency improvements in the Council's housing stock.
Chronically Sick and Disabled Persons Grants	1.158 Updated (HRA funded) budget requirements, including the anticipated provision for 2025-26.
Homes England Grant Recovery (re RTB)	0.075 Revised budget provision to allow for potential repayment of grant for right to buy properties
Affordable Homes	0.668 Revised budget requirement to align with anticipated programme.
Major Repairs Reserve	6.998 The revision reflects the updated HRA expenditure estimates and inclusion of anticipated budget requirement for 2025-26
Capita One / Saas	0.030 New budget for the migration of the internally hosted Capita One education system to Capita's SaaS cloud offering.
Newbiggin Sports Centre	0.100 Revised budget allocation to reflect the increase in construction costs as a result of current market conditions.
Fleet Replacement Programme	7.850 Inclusion of anticipated budget requirements for 2025-26.
Food Waste Collection Pilot	0.043 New scheme to fund the capital requirements arising from the pilot.
Hirst Area Containerisation of Waste	0.200 A new provision to enable the timely full roll-out in 2022-23 of the provision of improved containerisation and storage arrangements (via communal bin compounds) alongside improved access to recycling services across all 546 homes that remain on bagged collections.
Depot Rationalisation	0.834 Revised budget allocation set aside to fund the cost of works following a review of all Council depots.
Property Stewardship Fund - Public Toilet Refurbishment	0.500 Increase in budget provision for refurbishment of toilets.
Sustainable Warmth	5.626 New external grant funding, as approved by Cabinet in October 2021, to support the upgrade energy inefficient homes of low-income households in Northumberland. The scheme is focused upon upgrading the worst insulated owner occupier and private rented homes with energy efficiency installations and low carbon heating. Measures will include: external wall insulation, underfloor insulation, loft insulation, air source heat pumps and solar PV.
Choppington Primary Artificial Pitch	0.205 New provision for the construction of an artificial grass pitch on the school site that would be used by the school and the wider community. The Council's contribution to this project is fixed at £0.050 million.
New Hartley First School (Classroom)	0.023 A new provision to address the suitability issue in two classrooms in order to provide an improved teaching environment.
Mobile Classroom Replacement Programme	0.090 Additional allocation to existing scheme, funded by grant.
Schools Redevelopment	14.908 Additional allocation to fund increased construction costs.
Whittingham Primary School (Classroom)	0.140 A new budget to address a suitability issue with 2 existing classrooms. The school will fund the majority of the works and there will be a fixed £0.020 million contribution from the Council.
Electric Vehicle Charger Installation	1.600 New budget to provide a further enhanced network of public electric vehicle (EV) charging points across the County. Where possible the funding will be used to match external grant funding. Expenditure will be targeted at those areas where there are gaps in the availability of EV charging points and areas with significant areas of on street parking where home EV charging is not possible.
FCERM - Briar Dene Surface Water	0.093 A new project funded by Environment Agency grant to support surface water management works to better protect residential properties from the risk of flooding
FCERM - Stannington Surface Water	0.040 A new project funded by Environment Agency grant to support surface water management works to better protect residential properties from the risk of flooding

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Highways Laboratory Expansion	0.615 New scheme to remodel the internal arrangements of the current Highways Laboratory building along with a modest garage extension. External work is regularly turned down due to resource limitations of the existing building, and in order to increase the capacity to accommodate additional work, and the additional staff required to undertake it, the size and efficiency of the building needs to be increased.
Highway Maintenance Investment in U and C roads and Footways	2.000 Further support to existing project to improve the County's rural roads and footpaths.
LTP - Local Transport Plan	52.646 Anticipated grant awards in 2024-25 and 2025-26 from Department for Transport for highways improvements.
Members Small Schemes	1.005 Inclusion of anticipated capital budget requirements for 2025-26.
Salt Barns	0.872 Further support to existing project to construct additional salt barns at various locations across the County in order to keep salt dry. The application of salt when dry is more efficient than applying wet or damp salt.
Todstead Landslip	9.316 A new provision in relation to addressing highway issues on the strategically important B6344 in the Coquet valley near Rothbury. The embankment carrying the road has been moving for a number of decades, causing cracking to the carriageway and continual risk of failure coupled with an unsustainable maintenance burden. The project aims to realign the highway and construct a retaining structure to support the road therefore eliminating the possibility of further damage or ultimate loss of the highway itself.
Union Chain Bridge	0.150 Increase in budget to meet anticipated increase in costs.
Winter Services Weather Stations	0.400 New project to replace existing full forecast stations with new equipment and improve gaps in current weather station provision. In addition to the weather station equipment, improvements will also be made to road access and hardstandings where necessary to improve safe access to the stations for their maintenance. The winter services weather stations across the Northumberland road network are a vital part of the winter services forecasting and operation systems. The existing weather stations are now life expired and will not be supported from Winter 2022-23. It is therefore critical that the weather stations are replaced. As part of the replacement programme consideration has been given to locations. Some stations which currently have observation only status would be upgraded to full forecast status and four proposed new stations would be installed. This will give full and detailed coverage across the County allowing forecasters / winter service decision makers significantly better information for planning winter services actions and ensuring this critical road and connectivity service can implement effective salt treatment operations across the various climatic domains present within the County.
<b>Total Increases</b>	<b>177.621</b>
Blyth Relief Road	(25.592) A number of constraints to delivery have been identified in the past 12 months which has led to a review of costs and the proposed route of the relief road. The project has moved in the programme to 2025-26 in order to accommodate this.
Hexham HAZ	(0.373) Reduction in anticipated external funding.
Restoring Your Railway	(14.750) Project removed as failed to secure external funding.
Contingency to Support Grant Funded Projects	(2.500) Project Removed
Foggin's Yard Rothbury [HRA Re-Provision]	(0.827) Project removed as a separate scheme and now included within affordable homes programme.
CRM	(0.100) Project removed
Property Stewardship Fund - Backlog M&E and Fabric	(3.100) Reduction in generic provision.
Special Needs Schools	(1.058) Allocation used on 'Blyth Free School' in 2021-22 - Approved by Cabinet 13 July 2021
CP - Car Parks General	(1.723) Accelerated scheme at Goosehill car park in 2021-22.
FCERM - Stocksfield & Riding Mill	(0.433) Scheme value reduced in line with anticipated external grant support. Drainage improvement works to reduce flood risk from surface water and watercourses
Pothole and Challenge Fund	(8.785) This funding is now amalgamated within the annual LTP allocation.
<b>Total Decreases</b>	<b>(59.241)</b>
<b>TOTAL NET MOVEMENT (excluding slippage)</b>	<b>118.380</b>