Detailed Revised Investment Strategy 2016/17 to 2020/21											
			Total	Funding Red	quired		Council	External			
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL					
	Actual	Q2					Funding	Funding			
Regeneration	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's			
Town Centre Related Projects	731	1,065	1,032	323	0	3,151	3,141	10			
Teesside Media & Innovation Village	0	60	0	440	0	500	500	0			
Middlehaven Related Projects	1,976	5,771	4,391	0	0	12,138	4,851	7,287			
Hemlington Grange Projects	718	426	0	3,446	0	4,590	2,590	2,000			
Housing Growth	64	236	1,000	700	0	2,000	2,000	0			
Teesside Advanced Manufacturing Park	0	1,500	18,445	2,516	0	22,461	12,523	9,938			
Beacon Becks Phase 2	3	41	0	0	0	44	() 44			
Capitalisation Of Major Schemes Salaries	140	140	140	140	140	700	700) 0			
Affordable Housing Via Section 106	0	0	0	5,524	0	5,524	830) 4,694			
Highways Infrastructure Development Section 106	90	0	0	41	0	131	() 131			
Highways Infrastructure / Maintenance	1,234	0	0	0	0	1,234	1,214	1 20			
Swedish Mission Site S106 Works	0	0	24	0	0	24	() 24			
Street Lighting (Invest To Save)	2,396	124	0	0	0	2,520	2,520) 0			
Lower Bus Platforms	25	15	0	0	0	40	() 40			
Stainton Way Dixon Bank Junction - Section 106	72	60	1,468	0	0	1,600	(1,600			
Stainton Way Western Extension - Section 106	0	86	0	0	0	86	() 86			
Acklam / Hall Drive Improvements - Section 106	0	20	30	0	0	50	() 50			
The Big Screen	0	0	20	480	0	500	500) 0			
NPIF A66 Expansion Joints & Resurfacing	0	469	0	0	0	469	() 469			
A66 Throughabout	0	0	0	2,950	0	2,950	() 2,950			
Newport Road & Acklam Road Improvements	0	310	100	0	0	410	() 410			
Ladgate Lane Cycle Paths		500	279	0	0	779	() 779			
Members Small Schemes	0	67	0	0	0	67	6	7 0			
Grove Hill J V Projects	136	169	0	0	0	305	() 305			
Gresham Projects	2,292	533	1,920	2,015	0	6,760	6,760	0			
House To Home	212	54	0	0	0	266	23:	L 35			
Housing Delivery Vehicle (S106)	295	255	25	385	0	960	(960			
Empty Homes 2015 To 2018	5	32	96	436	0	569	() 569			
Local Transport Plan	2,191	3,037	251	0	0	5,479	94:	L 4,538			
Completed Schemes	5,331	0	0	0	0	5,331	4,60	5 726			
Total Regeneration	17,911	14,970	29,221	19,396	140	81,638	43,973	37,665			

			Total	Funding Red	quired		Council	External
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL		
	Actual	Q3					Funding	Funding
Culture, Communities and Communications	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Acklam Library (Section 106)	0	10	0	0	0	10	0	10
Town Hall Venue Development	1,139	5,646	0	0	0	6,785	3,422	3,363
Town Hall HLF / Arts Council Project	821	490	0	0	0	1,311	811	500
Town Hall Lighting Scheme	0	0	0	90	0	90	90	0
Cultural Transformation	0	0	0	2,000	0	2,000	1,000	1,000
Captain Cook Museum	460	40	0	0	0		0	
Social Regeneration	0	0	250	125	125	500	500	0
Total Culture, Communities and Communications	2,420	6,186	250	2,215	125	11,196	5,823	5,373
			Total	Funding Rec	quired		Council	External
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL		
	Actual	Q3					Funding	Funding
Environment and Commercial Services	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Stewart Park Heritage Lottery Fund Delivery Stage (Phase 2)	23	0	0	0	0	23	-169	192
Section 106 Schemes	116	30	0	0	0	146	98	48
Play Facilities	309	0	0	0	0	309	309	0
Purchase of New Vehicles	1,452	1,449	1,525	1,489	1,500	7,415	7,415	0
Capitalisation of Wheeled Bin Replacement	100	100	100	100	100	500	500	0
Capitalisation of Street Furniture/Dog Fouling & Litter Bins	55	55	55	55	55	275	275	0
Capitalisation of Highways Maintenance	275	262	275	275	275	1,362	1,362	0
Cargo Fleet Investment	180	0	0	0	0	180	180	0
Purchase of Former County Depot	0	0	371	0	0	371	371	0
Property Services Building Investment	290	290	290	290	290	1,450	1,450	0
Playground Equipment	25	25	0	0	0	50	50	0
Parks Improvement	40	40	0	0	0	80	80	0
Bereavement Services	129	53	0	0	0	182	182	0
Middlesbrough Sports Village	45	85	0	0	0	130	-274	404
Nunthorpe Playing Fields S106	0	0	100	0	0	100	0	100
Prissick Sports (S106)	54	0	0	0	0	54	4	50
Bonnygrove Park & Fairy Dell (S106)	12	0	0	0	0	12	0	12
Waste Disposal Plant Investment	0	0	2,655	0	0	2,655	2,655	0
Crematorium Works	0	0	520	0	0	520	520	0
Invest to Save Carbon Reduction	37	0	0	0	0	37	37	0
Members Small Schemes	44	0	99	60	0	203	203	0
Leisure Investment	0	200	0	0	0	200	200	0
Linthorpe Kitchen	80	0	0	0	0	80	80	0
Property Asset Investment Strategy	2,557	2,446	1,129	813	0	6,945	6,923	22
Town Centre Accommodation Strategy	0	90	910	0	0	1,000	1,000	0
Hemlington CAT	0	275	25	0	0		300	
Total Environment and Commercial Services	5,823	5,400	8,054	3,082	2,220	24,579	23,751	828
	3,823	5,400	5,034	3,002	2,220	2-7,575	23,731	020

			Total	Funding Re	quired		Council	External
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL		
	Actual	Q3					Funding	Funding
Public Health and Public Protection	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Health & Wellbeing Hub	809	121	0	-	-		630	300
Leisure Trust Investment	1,979	364	0	0	0	2,343	2,343	0
Total Public Health and Public Protection	2,788	485	0	0	0	3,273	2,973	300
				Funding Re			Council	External
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL		
P.1	Actual	Q3	6000L	60001	6000L	6000l	Funding	Funding
Education	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Block Budget (Grant) Devolved Formula Capital	0		-		0		0	185 0
CERA - Capital Improvements (capital expenditure revenue allocation - DSG funded)	0			_			250	0
Block Budget (MBC COPR) Supported Capital Expenditure Formula Funding	0	0			0			561
Block Budget (Grant) School Condition Allocation Schemes in Private Nurseries	13	0					0	
	1,344	2,552	1,732	185	0	_	1,497	
Schemes in Maintained Primary Schools Schemes in Primary Academies	1,344	2,552	1,732		-	- ,	1,497	4,316 135
	24	66	Ţ	-	-		24	66
Schemes in Maintained Secondary Schools Schemes in Secondary Academies	115	20	-	-	-		0	
Schemes in Special Schools	347	402	315	0	-		992	72
Early Years - Park House	7	402	0	-	-		12	0
Capitalisation of Salary Costs	94	94	94	-	0		235	141
Lingfield Farm - Main Building	30	0	-	-	-		30	0
Cleveland Unit Child Development Centre (CUDC) at JCUH-Sensory Garden	1	0	Ţ	-	-		1	0
BSF - Trinity RC College - Road Access	28	0		-	-	_	0	28
						20	0	20
Total Education	2,172	3,210	2,141	1,276	0	8,799	3,147	5,652
				Total Funding Required		Council	External	
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL		
	Actual	Q3					Funding	Funding
Children's Care	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Securing Services for Children with Complex Needs	0	-			-		0	
Gleneagles - Kitchen and External Works	0	28					0	
Purchase of a home for a Looked After Child in Hartlepool	0	225	25	0	-		0	250
Children's Homes Refurbishment work	0	70	0	0	0	70	0	70
			4.00					
Total Children's Care	0	323	102	0	0	425	0	425

		Total Funding Required						Council	External
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL			
	Actual	Q3						Funding	Funding
Prevention and Partnerships	£000's	£000's	£000's	£000's	£000's	£000's		£000's	£000's
Block Budget (Grant) EFA Early Years 2 Year olds Entitlement (Trajectory Project)	0	0	0	5	0	5		0	5
Early Years - The Avenue Primary - Update Outdoor Play Area	0	2	0	0	0	2		0	2
Early Years - Hemlington Initiative Centre / Rosendale - Cont. to Bldg. Renovation	0	32	0	0	0	32		0	32
Green Lane - EY/KS1 extension and internal alterations project	0	83	0	0	0	83		0	83
Linthorpe Primary - expansion of family centre & develop outdoor space	0	156	0	0	0	156		0	156
Great Expectations	0	42	0	0	0	42		0	42
Total Prevention and Partnerships	0	315	0	5	0	320		0	320
	0	515	0		0	320		0	320
			Total	Funding Red	quired			Council	External
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL			
	Actual	Q3						Funding	Funding
Adult Social Care and Health Integration	£000's	£000's	£000's	£000's	£000's	£000's		£000's	£000's
Chronically Sick & Disabled Persons Act - All schemes	488		• • •	610	610	3,004		2,984	20
Disabled Facilities Grant - All schemes	1,437	,		1,877	1,115	9,295		2,093	7,202
Capitalisation of Staying Put Salaries	50			50	50	250		250	-
Home Assistance Loan	34	53	_	0	0			184	40
Home Loans Partnership (formerly 5 Lamps)	1	0		0	0	-		0	
Small Schemes	264	63	0	0	0	327		0	327
Total Adult Social Care and Health Integration	2,274	3,114	3,448	2,537	1,775	13,148		5,511	7,637

			Total	Funding Re	quired		Council	External
	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL		
	Actual	Q3					Funding	Funding
Finance, Governance and Support	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
WAN	24	0			-		24	
Information Portal		0		-	-	-	8	-
Email Exchange	24	0	-	-	-		24	C
Integrated Children's System	4	0	-	-	-		4	C
Unified Comms VOIP Upgrade	61	0	-	0	0		61	C
Internet Upgrade	28	0	0	0	0	_	28	
Switch Upgrade	63	0	0	0	0	63	63	C
IKEN	49	0	0	0	0	49	49	C
Agresso	63	0	0	0	0	63	63	C
Tees Valley Broadband	67	0	0	0	0	67	67	C
Enterprise Agreements	57	57	30	30	0	174	174	C
CISCO Enterprise Agreements	0	257	0	0	0	257	257	C
WIFI - Town Hall / Civic Centre	53	3	0	0	0	56	53	3
CRM	367	293	179	0	0	839	839	C
Town Hall Data Centre Build	628	246	0	0	0	874	874	C
LCS Development	0	0	55	0	0	55	55	C
ІСТ ВОНО	0	138	0	0	0	138	0	138
Scanning	35	100	0	0	0	135	135	C
Customer First	274	12	0	0	0	286	286	C
Early Help Module (Children's)	0	0	224	0	0	224	224	C
Core Refresh	0	940	0	0	0		940	C
IT Refresh - Network Refresh	2	101	0	0	0	103	103	C
Lights On	554	412	0	305	448		1,717	2
Agile Working	326	77		0			403	C
LCS Development Capture	39	21	0	0	0		60	C
Business Intelligence	146	74	0	0			220	
Replacement Server/SAN/Networking	0	0		0	0	463	463	C
HR Pay	438	82		0	0		508	12
ICT Infrastructure	100	100		215	133		763	C
Derisking Sites	163	637	400	-	284		1,584	C
Dashboard Development	0	100				,	200	C
		100				200		-
Total Finance, Governance and Support	3,573	3,650	1,666	650	865	10,404	10,249	155
		-,	_,					
			Total	Funding Re	quired		Council	External
	2016/17 Actual	2017/18 Q3	2018/19	2019/20	2020/21	TOTAL	Funding	Funding
All Directorates	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
	36,961	37,653		29,161	5,125		95,427	58,355
Total All Directorates	36,961	37,653	44,882	29,161	5,125	153,782	95,427	58,355