

Detailed Revised Investment Strategy 2016/17 to 2020/21

	Total Funding Required						Council	External
	2016/17 Actual	2017/18 Q2	2018/19	2019/20	2020/21	TOTAL	Funding	Funding
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Regeneration								
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	0	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	0	131
Highways Infrastructure / Maintenance	1,234	0	0	0	0	1,234	1,214	20
Swedish Mission Site S106 Works	0	0	24	0	0	24	0	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	0	40
Stainton Way Dixon Bank Junction - Section 106	72	60	1,468	0	0	1,600	0	1,600
Stainton Way Western Extension - Section 106	0	86	0	0	0	86	0	86
Acklam / Hall Drive Improvements - Section 106	0	20	30	0	0	50	0	50
The Big Screen	0	0	20	480	0	500	500	0
NPIF A66 Expansion Joints & Resurfacing	0	469	0	0	0	469	0	469
A66 Throughabout	0	0	0	2,950	0	2,950	0	2,950
Newport Road & Acklam Road Improvements	0	310	100	0	0	410	0	410
Ladgate Lane Cycle Paths		500	279	0	0	779	0	779
Members Small Schemes	0	67	0	0	0	67	67	0
Grove Hill J V Projects	136	169	0	0	0	305	0	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	231	35
Housing Delivery Vehicle (S106)	295	255	25	385	0	960	0	960
Empty Homes 2015 To 2018	5	32	96	436	0	569	0	569
Local Transport Plan	2,191	3,037	251	0	0	5,479	941	4,538
Completed Schemes	5,331	0	0	0	0	5,331	4,605	726
Total Regeneration	17,911	14,970	29,221	19,396	140	81,638	43,973	37,665

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	2016/17 Actual	2017/18 Q3	2018/19	2019/20	2020/21	TOTAL	Funding	Funding
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Culture, Communities and Communications								
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	500	0	500
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
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	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Environment and Commercial Services								
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	300	0
Total Environment and Commercial Services	5,823	5,400	8,054	3,082	2,220	24,579	23,751	828

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Public Health and Public Protection								
Health & Wellbeing Hub	809	121	0	0	0	930	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
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	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Education								
Block Budget (Grant) Devolved Formula Capital	0	0	0	185	0	185	0	185
CERA - Capital Improvements (capital expenditure revenue allocation - DSG funded)	0	0	0	1	0	1	1	0
Block Budget (MBC COPR) Supported Capital Expenditure Formula Funding	0	0	0	250	0	250	250	0
Block Budget (Grant) School Condition Allocation	0	0	0	561	0	561	0	561
Schemes in Private Nurseries	13	0	0	0	0	13	0	13
Schemes in Maintained Primary Schools	1,344	2,552	1,732	185	0	5,813	1,497	4,316
Schemes in Primary Academies	169	71	0	0	0	240	105	135
Schemes in Maintained Secondary Schools	24	66	0	0	0	90	24	66
Schemes in Secondary Academies	115	20	0	0	0	135	0	135
Schemes in Special Schools	347	402	315	0	0	1,064	992	72
Early Years - Park House	7	5	0	0	0	12	12	0
Capitalisation of Salary Costs	94	94	94	94	0	376	235	141
Lingfield Farm - Main Building	30	0	0	0	0	30	30	0
Cleveland Unit Child Development Centre (CUDC) at JCUH-Sensory Garden	1	0	0	0	0	1	1	0
BSF - Trinity RC College - Road Access	28	0	0	0	0	28	0	28
Total Education	2,172	3,210	2,141	1,276	0	8,799	3,147	5,652
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Children's Care								
Securing Services for Children with Complex Needs	0	0	50	0	0	50	0	50
Gleneagles - Kitchen and External Works	0	28	27	0	0	55	0	55
Purchase of a home for a Looked After Child in Hartlepool	0	225	25	0	0	250	0	250
Children's Homes Refurbishment work	0	70	0	0	0	70	0	70
Total Children's Care	0	323	102	0	0	425	0	425

