

Appendix 3: Revised Investment Strategy to 2020/21

	2017/18	2018/19	2019/20	2020/21	TOTAL	Council	External
	£000's	£000's	£000's	£000's	£000's	Funding	Funding
						£000's	£000's
Regeneration							
Town Centre Related Projects	1,068	1,282	323	-	2,673	2,670	3
Teesside Media & Innovation Village	60	-	440	-	500	500	-
Middlehaven Related Projects	5,250	4,912	-	-	10,162	4,840	5,322
Hemlington Grange Projects	431	-	3,441	-	3,872	1,872	2,000
Housing Growth	216	1,020	700	-	1,936	1,936	-
Teesside Advanced Manufacturing Park	1,087	7,000	14,374	-	22,461	12,523	9,938
Social Regeneration	-	250	125	125	500	500	-
Beacon Becks Phase 2	41	-	-	-	41	-	41
Capitalisation Of Major Schemes Salaries	140	440	440	440	1,460	1,460	-
Sports Facilities Via S106	-	-	100	-	100	-	100
Affordable Housing Via Section 106	-	-	5,523	-	5,523	830	4,693
Highways Infrastructure Development Section 106	-	-	269	-	269	-	269
Swedish Mission Site S106 Works	-	24	-	-	24	-	24
Street Lighting (Invest To Save)	124	-	-	-	124	124	-
Lower Bus Platforms	6	-	-	-	6	-	6
Stainton Way Dixon Bank Junction - Section 106	63	750	930	-	1,743	-	1,743
Longlands to Ladgate Link	40	-	-	-	40	-	40
Stainton Way Western Extension - Section 106	148	-	-	-	148	-	148
Acklam \ Hall Drive Improvements - Section 106	6	44	-	-	50	-	50
The Big Screen	-	20	480	-	500	500	-
NPIF A66 Expansion Joints & Resurfacing	469	-	-	-	469	-	469
A66 Throughabout	22	231	2,928	-	3,181	-	3,181
Newport Road & Acklam Road Improvements	294	116	-	-	410	-	410
Ladgate Lane Cycle Paths	584	195	-	-	779	-	779
Mandale Interchange	4	71	-	-	75	-	75
Cargo Fleet Lane	-	75	-	-	75	-	75
JAQU - Early Measures Funding	-	504	1,309	-	1,813	-	1,813
Members Small Schemes	68	30	-	-	98	98	-

Grove Hill J V Projects	146	23	-	-	169
Gresham Projects	590	1,793	2,085	-	4,468
House To Home	55	-	-	-	55
Housing Delivery Vehicle (S106)	244	54	367	-	665
Empty Homes 2015 To 2018	4	124	436	-	564
Local Transport Plan	2,917	3,204	-	-	6,121
Total Regeneration	14,077	22,162	34,270	565	71,074

-	169
4,468	-
19	36
-	665
-	564
910	5,211
33,250	37,824

	2017/18	2018/19	2019/20	2020/21	TOTAL
	£000's	£000's	£000's	£000's	£000's
Culture, Communities & Communications					
Acklam Library (Section 106)	-	-	50	-	50
Town Hall Venue Development	6,080	535	-	-	6,615
Cultural Transformation	-	-	1,531	-	1,531
Christmas Lights	-	140	-	-	140
Captain Cook Museum	40	-	-	-	40
					-
Total Culture & Communities	6,120	675	1,581	-	8,376

Council Funding	External Funding
£000's	£000's
-	50
3,844	2,771
531	1,000
140	-
-	40
	-
4,515	3,861

	Total Funding Required				
	2017/18	2018/19	2019/20	2020/21	TOTAL
	£000's	£000's	£000's	£000's	£000's
Environment and Commercial Services					
Section 106 Schemes	30	0	0	0	30
Purchase of New Vehicles	1,495	1,479	1,489	1,500	5,963
Capitalisation of Wheeled Bin Replacement	100	100	100	100	400
Capitalisation of Street Furniture/Dog Fouling & Litter Bins	55	55	55	55	220
Capitalisation of Highways Maintenance	262	275	275	275	1,087
Purchase of Former County Depot	0	371	0	0	371
Property Services Building Investment (Capitalisation of Prop)	290	340	340	340	1,310
Playground Equipment	25	0	0	0	25

Council Funding	External Funding
£000's	£000's
30	0
5,963	0
400	0
220	0
1,087	0
371	0
1,310	0
25	0

Parks Improvement	40	0	0	0	40
Bereavement Services	40	13	0	0	53
Middlesbrough Sports Village	85	0	0	0	85
Nunthorpe Playing Fields S106	0	100	0	0	100
Waste Disposal Plant Investment	0	2,808	0	0	2,808
Crematorium Works	3	517	0	0	520
Members Small Schemes	4	95	60	0	159
Leisure Investment	81	119	0	0	200
Property Asset Investment Strategy	2,764	1,527	338	0	4,629
Town Centre Accommodation Strategy	0	200	800	0	1,000
Hemlington CAT	275	25	0	0	300
Newham Grange Leisure Farm	0	1,200	0	0	1,200
Total Environment and Commercial Services	5,549	9,224	3,457	2,270	20,500

40	0
53	0
-319	404
0	100
2,808	0
520	0
159	0
200	0
4,321	308
1,000	0
300	0
1,200	0
19,688	812

	Total Funding Required				
	2017/18	2018/19	2019/20	2020/21	TOTAL
	£000's	£000's	£000's	£000's	£000's
Public Health and Public Protection					
Health & Wellbeing Hub	196	0	0	0	196
Leisure Trust Investment	332	0	0	0	332
Healthy Pupils Funding	0	85	0	0	85
Total Public Health and Public Protection	528	85	0	0	613

Council	External
Funding	Funding
£000's	£000's
121	75
332	0
0	85
453	160

	Total Funding Required				
	2017/18	2018/19	2019/20	2020/21	TOTAL
	£'000	£'000	£'000	£'000	£'000
Education					
Block Budget (Grant) Devolved Formula Capital	-	9	119	-	128
CERA - Capital Improvements (capital expenditure revenue allocation - DSG funded)	-	-	-	-	-

Council	External
Funding	Funding
£'000	£'000
-	128
-	-

Block Budget (MBC COPR) Supported Capital Expenditure Formula Funding	-	-	251	-	251
Block Budget (Grant) School Condition Allocation	-	(28)	(118)	885	739
Block Budget (Grant) Basic Needs	-	-	412	841	1,253
Block Budget (Grant) Special Provision Fund	-	47	167	166	380
Schemes in Maintained Primary Schools	2,228	2,751	626	51	5,656
Schemes in Primary Academies	138	106	5	-	249
Schemes in Maintained Secondary Schools	76	10	-	-	86
Schemes in Secondary Academies	15	3	-	-	18
Schemes in Special Schools	300	451	130	15	896
Early Years - Park House	6	-	-	-	6
Capitalisation of Salary Costs	98	100	102	-	300
Total Education	2,861	3,449	1,694	1,958	9,962

251	-
-	739
-	1,253
-	380
1,113	4,543
4	245
20	66
-	18
745	151
6	-
150	150
2,289	7,673

	Total Funding Required				
	2017/18	2018/19	2019/20	2020/21	TOTAL
	£'000	£'000	£'000	£'000	£'000
Children's Care					
Securing Services for Children with Complex Needs	-	30	-	-	30
Gleneagles - Kitchen and External Works	12	55			67
Purchase of a home for a Looked After Child in Hartlepool	204	46			250
Children's Homes - Refurbishment work	77				77
Total Children's Care	293	131	-	-	424

Council Funding	External Funding
£'000	£'000
-	30
	67
	250
	77
-	424

	Total Funding Required				
	2017/18	2018/19	2019/20	2020/21	TOTAL
	£'000	£'000	£'000	£'000	£'000
Prevention & Partnerships					
Block Budget (Grant) EFA Early Years 2 Year olds Entitlement (Trajectory Project)	-		7	-	7

Council Funding	External Funding
£'000	£'000
-	5

Early Years - The Avenue Primary - Update Outdoor Play Area	-	-	-	-	-
Early Years - Hemlington Initiative Centre / Rosendale - Cont. to Bldg. Renovation	32	-	-	-	32
Green Lane - EY/KS1 extension and internal alterations project	83	-	-	-	83
Linthorpe Primary - expansion of family centre & develop outdoor space	156				156
Great Expectations	42				42
Total Prevention & Partnerships	313	-	7	-	320

-	2
-	32
-	83
	156
	42
-	320

	Total Funding Required				
	2017/18	2018/19	2019/20	2020/21	TOTAL
	£000's	£000's	£000's	£000's	£000's
Adult Social Care and Health Integration					
Chronically Sick & Disabled Persons Act - All schemes	513	683	710	610	2,516
Disabled Facilities Grant - All schemes	1,567	2,823	2,357	1,115	7,862
Capitalisation of Staying Put Salaries	50	50	50	50	200
Home Assistance Loan	7	97	100	0	204
Home Loans Partnership (formerly 5 Lamps)	0	0	58	0	58
Small Schemes	48	45	0	0	93
Total Adult Social Care and Health Integration	2,185	3,698	3,275	1,775	10,933

Council Funding	External Funding
£000's	£000's
2,516	0
940	6,922
200	0
184	20
0	58
0	93
3,840	7,093

	Total Funding Required				
	2017/18	2018/19	2019/20	2020/21	TOTAL
	£000's	£000's	£000's	£000's	£000's
Finance, Governance and Support					
Desktop Strategy	0	175	21	0	196
Enterprise Agreements	57	168	93	0	318
CISCO Enterprise Agreements	257	0	0	0	257
WIFI - Town Hall / Civic Centre	3	0	0	0	3

Council Funding	External Funding
£000's	£000's
196	0
318	0
257	0
0	3

CRM	244	228	0	0	472
Town Hall Data Centre Build	229	5	0	0	234
ICT BOHO	0	138	0	0	138
Scanning	91	9	0	0	100
Customer First	11	0	0	0	11
Early Help Module (Children's)	5	219	0	0	224
Objective Upgrade	0	55	0	0	55
Core Refresh	945	0	0	0	945
IT Refresh - Network Refresh	101	32	65	0	198
Lights On	392	403	100	448	1,343
Agile Working	78	0	0	0	78
LCS Development Capture	20	24	9	0	53
Business Intelligence	61	3	0	0	64
HR Pay	45	37	0	0	82
ICT Infrastructure	54	261	215	133	663
Derisking Sites	211	826	100	1,184	2,321
Dashboard Development	0	200	0	0	200
Total Finance, Governance and Support	2,804	2,783	603	1,765	7,955

472	0
234	0
25	113
100	0
11	0
224	0
55	0
945	0
198	0
1,341	2
78	0
53	0
64	0
82	0
663	0
2,321	0
200	0
7,837	118

	Total Funding Required				
	2017/18	2018/19	2019/20	2020/21	TOTAL
	£000's	£000's	£000's	£000's	£000's
All Directorates					
Total All Directorates	34,730	42,207	44,887	8,333	130,157

Council	External
Funding	Funding
£000's	£000's
71,872	58,285