

## Appendix 8 : Updated Investment Strategy To 2022/23

Highlighted cells indicate new investment

Highlighted cells indicate finance lease arrangements

	Total Funding Required					Council Funding £000's	External Funding £000's
	2019/20	2020/21	2021/22	2022/23	TOTAL		
	£000's	£000's	£000's	£000's	£000's		
<b>Regeneration</b>							
Town Centre Related Projects	811	1,223	2,306	-	4,340	3,354	986
Acquisition of Town Centre Properties	-	12,350	30,000	-	42,350	42,350	-
Centre Square Buildings 1 & 2	20,835	-	-	-	20,835	20,835	-
Teesside Media & Innovation Village	7	-	-	-	7	7	-
Middlehaven Related Projects	1,253	161	550	-	1,964	1,915	49
Housing Growth	365	2,023	2,861	-	5,249	4,945	304
BOHO 8	100	2,400	-	-	2,500	-	2,500
BOHO 10	500	8,000	18,500	-	27,000	2,900	24,100
M Homes	730	6,873	-	-	7,603	2,703	4,900
Teesside Advanced Manufacturing Park	16,120	1,000	-	-	17,120	12,523	4,597
BOHO Car Park & Building Improvements	16	-	-	-	16	16	-
Capitalisation Of Major Schemes Salaries	530	530	530	530	2,120	2,120	-
Affordable Housing Via Section 106	-	1,255	-	-	1,255	830	425
Highways Infrastructure Development Section 106	-	786	-	-	786	-	786
Stainton Way Dixon Bank Junction - Section 106	1,302	-	-	-	1,302	-	1,302
Acklam / Hall Drive Improvements - Section 106	97	-	-	-	97	-	97
Rose Cottage Pedestrian Links - Section 106	26	-	-	-	26	-	26
The Big Screen	-	20	-	-	20	20	-
A66 Throughabout	2,368	1,827	-	-	4,195	-	4,195
Mandale Interchange	64	-	-	-	64	-	64
Replacement of Ticket Machines	-	189	-	-	189	189	-
LED Street Lighting Upgrade (Phase 2)	1,900	850	-	-	2,750	2,750	-
JAQU - All schemes	1,183	318	-	-	1,501	-	1,501
Members Small Schemes	75	-	-	-	75	39	36
Grove Hill J V Projects	14	-	-	-	14	-	14
Gresham Projects	1,015	188	-	-	1,203	1,203	-
North Ormesby Housing JV - S106 funded	-	421	-	-	421	-	421

Empty Homes 2015 To 2018	74	426	-	-	500
Local Transport Plan	992	364	-	-	1,356
Hemlington Grange Way	318	-	-	-	318
Town Hall Venue Development	83	57	-	-	140
Cultural Transformation	-	244	-	-	244
Theatre Winches / Lifts	76	44	-	-	120
Municipal Buildings	20	-	-	-	20
Dorman Museum	60	30	-	-	90
Orange Pip Market Equipment	24	-	-	-	24
Contribution To Public Arts Projects	30	-	-	-	30
Public Art Work	40	-	-	-	40
Newham Grange Leisure Farm	789	200	-	-	989
Leisure Trust Investment - Equipment	-	75	-	-	75
<b>Total Regeneration</b>	<b>51,817</b>	<b>41,854</b>	<b>54,747</b>	<b>530</b>	<b>148,948</b>

-	500
-	1,356
318	-
140	-
244	-
120	-
20	-
90	-
24	-
30	-
40	-
989	-
75	-
<b>100,789</b>	<b>48,159</b>

	Total Funding Required				
	2019/20	2020/21	2021/22	2022/23	TOTAL
<b>Environment and Commercial Services</b>	£000's	£000's	£000's	£000's	£000's
Purchase of New Vehicles	1,417	1,200	1,200	1,200	5,017
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	575	575	575	575	2,300
Property Services Building Investment	340	340	340	340	1,360
Parks Improvement	180	-	-	-	180
Bereavement Services	412	-	-	-	412
Middlesbrough Sports Village	-	-	-	-	-
Nunthorpe Playing Fields S106	63	-	-	-	63
LTP-Highways Maintenance	1,816	215	-	-	2,031
Street Lighting	300	636	468	468	1,872
UTMC	50	450	-	-	500
Members Small Schemes	71	60	60	60	251
Property Asset Investment Strategy	1,993	939	1,022	1,200	5,154
Nunthorpe Sports Facilities	-	100	-	-	100

Council Funding	External Funding
£000's	£000's
5,017	-
400	-
220	-
2,300	-
1,360	-
180	-
412	-
(404)	404
-	63
-	2,031
1,872	-
-	500
251	-
5,083	71
-	100

East Middlesbrough Community Hub	1,335	1,061	-	-	2,396
<b>Total Environment and Commercial Services</b>	<b>8,707</b>	<b>5,731</b>	<b>3,820</b>	<b>3,998</b>	<b>22,256</b>

2,396	-
<b>19,087</b>	<b>3,169</b>

	Total Funding Required				
	2019/20	2020/21	2021/22	2022/23	TOTAL
	£000's	£000's	£000's	£000's	£000's
<b>Public Health and Public Protection</b>					
Health & Wellbeing Hub	30	756	-	-	786
Middlesbrough Alcohol Centre of Excellence	245	-	-	-	245
<b>Total Public Health and Public Protection</b>	<b>275</b>	<b>756</b>	<b>-</b>	<b>-</b>	<b>1,031</b>

Council Funding	External Funding
£000's	£000's
679	107
-	245
<b>679</b>	<b>352</b>

	Total Funding Required				
	2019/20	2020/21	2021/22	2022/23	TOTAL
	£'000	£'000	£'000	£'000	£'000
<b>Education</b>					
Block Budget (Grant) Devolved Formula Capital	-	-	-	-	-
Block Budget (Grant) School Condition Allocation	-	-	-	-	-
Block Budget (Grant) Basic Needs	-	-	-	-	-
Block Budget (Grant) Special Provision Fund	-	64	-	-	64
Primary / Secondary Sufficiency Scheme	-	-	-	-	-
Schemes in Maintained Primary Schools	3,005	1,474	459	-	4,938
Schemes in Primary Academies	20	-	-	-	20
Schemes in Maintained Secondary Schools	-	-	-	-	-
Schemes in Secondary Academies	865	542	135	-	1,542
Schemes in Special Schools	98	27	7	-	132
Early Years - Park House	-	-	-	-	-
Capitalisation of Salary Costs	102	104	-	-	206
Contribution to New School at Middlehaven	-	1,700	-	-	1,700
					-
<b>Total Education</b>	<b>4,090</b>	<b>3,911</b>	<b>601</b>	<b>-</b>	<b>8,602</b>

Council Funding	External Funding
£'000	£'000
-	-
-	-
-	-
-	64
-	-
1,814	3,124
-	20
-	-
-	1,542
47	85
-	-
-	206
1,700	-
<b>3,561</b>	<b>5,041</b>

	Total Funding Required				
	2019/20	2020/21	2021/22	2022/23	TOTAL
<b>Children's Care / Business Performance &amp; Change</b>	£'000	£'000	£'000	£'000	£'000
Block Budget - Securing Services for Children with Complex Needs	-	7	-	-	7
Gleneagles and Holly Lodge (door/windows)	12	-	-	-	12
Edge Of Care Project (Hub)	350	202	-	-	552
Edge Of Care Project (Spencerfield 117-120)	135	15	-	-	150
Edge Of Care Project (3 Broadwell)	225	-	-	-	225
<b>Total Children's Care / Business Performance &amp; Change</b>	<b>722</b>	<b>224</b>	<b>-</b>	<b>-</b>	<b>946</b>

Council Funding	External Funding
£'000	£'000
-	7
-	12
525	27
150	-
225	-
<b>900</b>	<b>46</b>

	Total Funding Required				
	2019/20	2020/21	2021/22	2022/23	TOTAL
<b>Prevention &amp; Partnerships</b>	£'000	£'000	£'000	£'000	£'000
Block Budget (Grant) EFA Early Years 2 Year olds Entitlement (Trajectory Project)	7	-	-	-	7
Caldicotes 2 year old provision	112	-	-	-	112
<b>Total Prevention &amp; Partnerships</b>	<b>119</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>119</b>

Council Funding	External Funding
£'000	£'000
-	7
87	25
<b>87</b>	<b>32</b>

	Total Funding Required				
	2019/20	2020/21	2021/22	2022/23	TOTAL
<b>Adult Social Care and Health Integration</b>	£'000	£'000	£'000	£'000	£'000
Chronically Sick & Disabled Persons Act - All schemes	747	692	610	610	2,659
Disabled Facilities Grant - All schemes	2,507	2,918	1,999	-	7,424
Capitalisation of Staying Put Salaries	50	50	50	50	200
Home Assistance Loan	35	167	-	-	202
Home Loans Partnership (formerly 5 Lamps)	-	71	-	-	71
Small Schemes	41	-	-	-	41
Connect/Telecare IP Digital Switchover	143	131	110	-	384
Purchase of 4 vehicles - TCES	165	-	-	-	165
<b>Total Adult Social Care and Health Integration</b>	<b>3,688</b>	<b>4,029</b>	<b>2,769</b>	<b>660</b>	<b>11,146</b>

Council Funding	External Funding
£'000	£'000
2,609	50
939	6,485
200	-
184	18
-	71
-	41
330	54
-	165
<b>4,262</b>	<b>6,884</b>

	Total Funding Required				
	2019/20	2020/21	2021/22	2022/23	TOTAL
<b>Finance, Governance and Support</b>	£000's	£000's	£000's	£000's	£000's
Desktop Strategy / Device Refresh	315	-	-	-	315
Enterprise Agreements	256	-	-	-	256
CRM	19	96	-	-	115
Town Hall Data Centre Build	-	-	-	-	-
ICT BOHO	20	-	-	-	20
IT Refresh - Scanning	81	-	-	-	81
Early Help Module (Children's)	46	-	-	-	46
IT Refresh - Network Refresh	180	43	-	-	223
IT Refresh - Lights On	284	448	-	-	732
IT Refresh - LCS Development Capture	5	15	-	-	20
IT Refresh - Business Intelligence	-	3	-	-	3
<b>ICT Essential Refresh &amp; Licensing</b>	80	1,471	2,243	2,185	5,979
ICT Innovation Budget	7	246	247	-	500
GIS Replacement	226	159	-	-	385
Melrose House Data Centre	116	-	-	-	116
HR Pay	-	-	37	-	37
Former Partnership Investment (ICT Infrastructure Revenues & Ben	321	133	133	-	587
<b>Derisking Sites</b>	200	212	1,119	900	2,431
Dashboards	96	-	-	-	96
Town Centre Accommodation Strategy	161	3,000	1,458	-	4,619
<b>Capitalisation Of Property Finance Lease Arrangements</b>	-	3,500	500	500	4,500
<b>Total Finance, Governance and Support</b>	<b>2,413</b>	<b>9,326</b>	<b>5,737</b>	<b>3,585</b>	<b>21,061</b>

Council Funding	External Funding
£000's	£000's
315	-
256	-
115	-
-	-
20	-
81	-
46	-
223	-
732	-
20	-
3	-
5,979	-
500	-
385	-
116	-
37	-
587	-
2,431	-
96	-
4,619	-
4,500	-
<b>21,061</b>	<b>-</b>

	Total Funding Required				
	2019/20	2020/21	2021/22	2022/23	TOTAL
<b>All Directorates</b>	£000's	£000's	£000's	£000's	£000's
<b>Total All Directorates</b>	<b>71,831</b>	<b>65,831</b>	<b>67,674</b>	<b>8,773</b>	<b>214,109</b>

Council Funding	External Funding
£000's	£000's
<b>150,426</b>	<b>63,683</b>

	Total Funding				
	2019/20	2020/21	2021/22	2022/23	TOTAL
<b>Funded By :-</b>	£000's	£000's	£000's	£000's	£000's
Borrowing	27,590	19,857	85	-	47,532
Finance Leases	20,835	3,500	30,500	500	55,335
Capital Receipts	1,788	14,708	17,623	8,273	42,392
Grants	17,392	17,861	19,162	-	54,415
Contributions	2,976	5,988	304	-	9,268
Direct Revenue Financing	150	53	-	-	203
Funding from Reserves	1,100	3,864	-	-	4,964
<b>Total Funding</b>	<b>71,831</b>	<b>65,831</b>	<b>67,674</b>	<b>8,773</b>	<b>214,109</b>

Council Funding	External Funding
£000's	£000's
47,532	-
55,335	-
42,392	-
-	54,415
-	9,268
203	-
4,964	-
<b>150,426</b>	<b>63,683</b>