

**Appendix 1 : Proposed Revised Investment Strategy to 2022/23 - Executive 29 September 2020**

Schemes and funding cells highlighted green indicate an increase in Council funding  
 Schemes and funding cells highlighted orange indicate a decrease in Council funding

	Total Funding Required					Council Funding £'000	External Funding £'000
	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	TOTAL £'000		
<b>Regeneration</b>	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Town Centre Related Projects</b>	878	935	1,435	1,029	4,277	3,279	998
Teesside Media & Innovation Village	7	-	-	-	7	7	-
<b>Middlehaven Related Projects</b>	1,180	234	-	500	1,914	1,865	49
<b>Housing Growth</b>	253	672	1,580	1,522	4,027	3,723	304
BOHO 8	113	2,387	-	-	2,500	-	2,500
BOHO X	440	2,500	10,100	13,960	27,000	2,900	24,100
<b>Acquisition of Town Centre Properties</b>	-	10,090	30,000	-	40,090	40,090	-
Centre Square Buildings 1 & 2	21,126	-	-	-	21,126	21,126	-
Middlesbrough Development Company	700	2,900	4,003	-	7,603	2,703	4,900
<b>Teesside Advanced Manufacturing Park</b>	15,607	1,613	-	-	17,220	12,623	4,597
BOHO Car Park & Building Improvements	64	-	-	-	64	64	-
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	-	-	730	-	730	-	730
Stainton Way Dixon Bank Junction - Section 106	1,348	-	-	-	1,348	-	1,348
Section 106 Longlands to Ladgate Lane Link	5	-	-	-	5	-	5
Section 106 Acklam / Hall Drive Improvements	97	-	-	-	97	-	97
Section 106 Rose Cottage Pedestrian Links	31	-	-	-	31	-	31
The Big Screen	-	20	-	-	20	20	-
A66 Throughabout	1,658	2,537	-	-	4,195	-	4,195
Mandale Interchange	72	419	-	-	491	-	491
Tees Amp Footway / Cycleway	12	293	-	-	305	-	305
Replacement of Ticket Machines	-	189	-	-	189	189	-
<b>LED Street Lighting Upgrade (Phase 2)</b>	1,844	417	-	-	2,261	2,261	-
Joint Air Quality Unit (JAQU) - All schemes	849	622	-	-	1,471	-	1,471
Members Small Schemes	71	4	-	-	75	39	36
Grove Hill Joint Venture Projects	-	14	-	-	14	-	14
Gresham Projects	414	789	-	-	1,203	1,203	-
North Ormesby Housing Joint Venture - S106 funded	-	100	321	-	421	-	421
Empty Homes 2015 To 2018	84	416	-	-	500	-	500
Local Transport Plan	922	1,728	-	-	2,650	51	2,599
Hemlington Grange Way	318	-	-	-	318	318	-
Town Hall Venue Development	68	72	-	-	140	140	-
<b>Cultural Transformation</b>	-	50	-	-	50	50	-
Theatre Winches / Lifts	77	43	-	-	120	120	-
Municipal Buildings	22	-	-	-	22	22	-
<b>Dorman Museum</b>	48	21	-	-	69	69	-
Orange Pip Market Equipment	36	-	-	-	36	36	-
Contribution To Public Arts Projects	13	17	-	-	30	30	-
Public Art Work	22	58	-	-	80	80	-
Newham Grange Leisure Farm	890	99	-	-	989	989	-
Leisure Trust Investment - Equipment	-	75	-	-	75	75	-
<b>Total Regeneration</b>	<b>49,799</b>	<b>29,844</b>	<b>49,954</b>	<b>17,541</b>	<b>147,138</b>	<b>97,022</b>	<b>50,116</b>

	Total Funding Required					Council Funding £'000	External Funding £'000
	2019/20	2020/21	2021/22	2022/23	TOTAL		
<b>Environment &amp; Community Services</b>	£'000	£'000	£'000	£'000	£'000		
Purchase of New Vehicles	1,889	228	1,000	1,000	4,117	4,117	-
Hostile Vehicle Mitigation	-	570	-	-	570	570	-
Capitalisation of Wheeled Bin Replacement	100	100	100	100	400	400	-
Capitalisation of Street Furniture / Dog Fouling & Litter Bins	55	55	55	55	220	220	-
Capitalisation of Highways Maintenance	575	575	575	575	2,300	2,300	-
Property Services Building Investment	340	340	340	340	1,360	1,360	-
Parks Improvement	97	83	-	-	180	180	-
Bereavement Services	412	-	-	-	412	412	-
Middlesbrough Sports Village	-	-	-	-	-	(404)	404
Nunthorpe Playing Fields Section 106	6	57	-	-	63	-	63
LTP-Highways Maintenance	1,547	2,262	-	-	3,809	-	3,809
Street Lighting	358	578	468	468	1,872	1,872	-
Urban Traffic Management System (UTMC)	7	493	-	-	500	-	500
Flood Prevention	206	144	-	-	350	-	350
DFT Pothole Fund	-	1,403	-	-	1,403	-	1,403
Members Small Schemes	25	106	60	60	251	251	-
Property Asset Investment Strategy	2,341	1,031	936	846	5,154	5,083	71
Nunthorpe Sports Facilities	-	-	100	-	100	-	100
East Middlesbrough Community Hub	1,367	1,029	-	-	2,396	2,396	-
Christmas Lights	-	350	-	-	350	350	-
Section 106 Ormesby Beck	-	15	-	-	15	-	15
Section 106 Cypress Road	-	-	20	-	20	-	20
Section 106 Stewart Park	-	-	45	-	45	-	45
<b>Total Environment &amp; Community Services</b>	<b>9,325</b>	<b>9,419</b>	<b>3,699</b>	<b>3,444</b>	<b>25,887</b>	<b>19,107</b>	<b>6,780</b>

	Total Funding Required					Council Funding £'000	External Funding £'000
	2019/20	2020/21	2021/22	2022/23	TOTAL		
<b>Public Health &amp; Public Protection</b>	£'000	£'000	£'000	£'000	£'000		
Health & Wellbeing Hub	30	-	756	-	786	679	107
Middlesbrough Alcohol Centre of Excellence	245	-	-	-	245	-	245
<b>Total Public Health &amp; Public Protection</b>	<b>275</b>	<b>-</b>	<b>756</b>	<b>-</b>	<b>1,031</b>	<b>679</b>	<b>352</b>

	Total Funding Required					Council Funding £'000	External Funding £'000
	2019/20	2020/21	2021/22	2022/23	TOTAL		
<b>Education &amp; Partnerships</b>	£'000	£'000	£'000	£'000	£'000		
Block Budget (Grant) Devolved Formula Capital	-	-	107	-	107	-	107
Block Budget (Grant) School Condition Allocation	-	-	388	-	388	-	388
Block Budget (Grant) Basic Needs	-	-	9,079	-	9,079	-	9,079
Schemes in Maintained Primary Schools	2,538	2,308	534	-	5,380	1,960	3,420
Schemes in Primary Academies	11	9	-	-	20	-	20
Schemes in Secondary Academies	-	1,375	135	-	1,510	-	1,510
Schemes in Special Schools	78	588	7	-	673	451	222
Capitalisation of Salary Costs	102	104	106	-	312	0	312
Contribution to New School at Middlehaven	-	-	1,700	-	1,700	1,700	-
Block Budget (Grant) EFA Early Years 2 Year olds Entitlement (Trajectory Project)	-	7	-	-	7	-	7
Caldicotes 2 year old provision	56	-	-	-	56	-	56
<b>Total Education &amp; Partnerships</b>	<b>2,785</b>	<b>4,391</b>	<b>12,056</b>	<b>-</b>	<b>19,232</b>	<b>4,111</b>	<b>15,121</b>

	Total Funding Required				
	2019/20	2020/21	2021/22	2022/23	TOTAL
	£'000	£'000	£'000	£'000	£'000
<b>Children's Care</b>					
Edge Of Care Project (Hub)	209	343	-	-	552
Edge Of Care Project (Spencerfield 117-120)	144	6	-	-	150
Edge Of Care Project (3 Broadwell)	217	8	-	-	225
Gleneagles alterations	14	-	-	-	14
Holly Lodge alterations	7	-	-	-	7
<b>Total Children's Care</b>	<b>591</b>	<b>357</b>	<b>-</b>	<b>-</b>	<b>948</b>

Council Funding	External Funding
£'000	£'000
525	27
150	-
225	-
1	13
-	7
<b>901</b>	<b>47</b>

	Total Funding Required				
	2019/20	2020/21	2021/22	2022/23	TOTAL
	£'000	£'000	£'000	£'000	£'000
<b>Adult Social Care &amp; Health Integration</b>					
Chronically Sick & Disabled Persons Act - All schemes	740	755	610	610	2,715
Disabled Facilities Grant - All schemes	2,194	3,142	1,999	-	7,335
Capitalisation of Staying Put Salaries	50	50	50	50	200
Home Assistance Loan	8	-	-	-	8
Home Loans Partnership (formerly 5 Lamps)	-	81	-	-	81
Small Schemes	25	48	-	-	73
Connect/Telecare IP Digital Switchover	146	128	110	-	384
Purchase of 5 vehicles - TCES	207	-	-	-	207
<b>Total Adult Social Care &amp; Health Integration</b>	<b>3,370</b>	<b>4,204</b>	<b>2,769</b>	<b>660</b>	<b>11,003</b>

Council Funding	External Funding
£'000	£'000
2,608	107
823	6,512
200	-
-	8
-	81
-	73
330	54
-	207
<b>3,961</b>	<b>7,042</b>

	Total Funding Required				
	2019/20	2020/21	2021/22	2022/23	TOTAL
	£'000	£'000	£'000	£'000	£'000
<b>Legal &amp; Governance Services</b>					
Desktop Strategy / Device Refresh	303	460	-	-	763
Enterprise Agreements	256	706	-	-	962
CRM	-	115	-	-	115
ICT BOHO	20	-	-	-	20
IT Refresh - Scanning	81	-	-	-	81
Early Help Module (Children's)	42	-	-	-	42
IT Refresh - Network Refresh	180	163	-	-	343
IT Refresh - Lights On	200	301	-	-	501
IT Refresh - LCS Development Capture	5	25	-	-	30
IT Refresh - Business Intelligence	-	3	-	-	3
ICT Essential Refresh & Licensing	65	437	2,243	2,185	4,930
ICT Innovation Budget	14	281	205	-	500
GIS Replacement	218	167	-	-	385
Melrose House Data Centre	116	-	-	-	116
Civic Centre Device Refresh	38	-	-	-	38
Prevention & Partnership Service Tablets	-	70	-	-	70
HR Pay	-	-	37	-	37
Dashboards	46	50	-	-	96
<b>Total Legal &amp; Governance Services</b>	<b>1,584</b>	<b>2,778</b>	<b>2,485</b>	<b>2,185</b>	<b>9,032</b>

Council Funding	External Funding
£'000	£'000
763	-
962	-
115	-
20	-
81	-
42	-
343	-
501	-
30	-
3	-
4,930	-
500	-
385	-
116	-
38	-
70	-
37	-
96	-
<b>9,032</b>	<b>-</b>

	Total Funding Required				
	2019/20	2020/21	2021/22	2022/23	TOTAL
<b>Finance</b>	£'000	£'000	£'000	£'000	£'000
Former Partnership Investment (ICT Infrastructure Revenues & Benefits)	38	319	180	-	537
Derisking Sites	247	165	250	1,200	1,862
Town Centre Accommodation Strategy	143	42	-	4,396	4,581
Capitalisation of Property Finance Lease Arrangements	-	3,500	500	500	4,500
Middlesbrough Share in Veritau Tees Valley	20	-	-	-	20
<b>Total Finance</b>	<b>448</b>	<b>4,026</b>	<b>930</b>	<b>6,096</b>	<b>11,500</b>

Council Funding	External Funding
£'000	£'000
537	-
1,862	-
4,581	-
4,500	-
20	-
<b>11,500</b>	<b>-</b>

	Total Funding Required				
	2019/20	2020/21	2021/22	2022/23	TOTAL
<b>All Directorates</b>	£'000	£'000	£'000	£'000	£'000
<b>Total All Directorates</b>	<b>68,177</b>	<b>55,019</b>	<b>72,649</b>	<b>29,926</b>	<b>225,771</b>

Council Funding	External Funding
£'000	£'000
<b>146,313</b>	<b>79,458</b>

	Total Funding				
	2019/20	2020/21	2021/22	2022/23	TOTAL
<b>Funded by:-</b>	£'000	£'000	£'000	£'000	£'000
Borrowing	28,312	15,228	8,240	4,570	56,350
Finance Leases	20,835	3,500	30,500	500	55,335
Capital Receipts	1,165	11,216	7,982	13,339	33,702
Grants	14,696	20,592	22,961	11,517	69,766
Contributions	3,162	3,589	2,941	-	9,692
Revenue Resources	7	894	25	-	926
Funding from Reserves	-	-	-	-	0
<b>Total Funding</b>	<b>68,177</b>	<b>55,019</b>	<b>72,649</b>	<b>29,926</b>	<b>225,771</b>

Council Funding	External Funding
£'000	£'000
56,350	-
55,335	-
33,702	-
-	69,766
-	9,692
926	-
0	-
<b>146,313</b>	<b>79,458</b>