

CAPITAL PROJECTS RECOMMENDED FOR APPROVAL
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Number	Project Name	Project Description	Output/outcomes/benefits	2014/2015	2015/2016	2016/2017	2017/2018	Total	
				£	£	£	£	£	
1	Renewable Energy (Invest to save)	Install renewable energy on core Council buildings giving a payback of less than 8 years.	Annual Saving of £96,000 anticipated from reduced energy costs.	Total Cost		340,000	250,000	250,000	840,000
				External Funding					-
				Council Funding		340,000	250,000	250,000	840,000
2	Energy Efficiency (Invest to save)	Install LED, water efficiency and heating efficiency measure to core Council Building with a payback of 8 years.	Annual Saving of £119,000 anticipated from reduced energy costs	Total Cost		250,000	700,000	-	950,000
				External Funding					-
				Council Funding		250,000	700,000	-	950,000
3	Street Lighting (Invest to save)	Replace 70% of 24,800 light units with LED fittings saving £753k per year in electricity and maintenance.	Annual Saving of £522,000 anticipated from reduced energy and maintenance costs.	Total Cost		2,500,000	2,500,000	-	5,000,000
				External Funding					-
				Council Funding		2,500,000	2,500,000	-	5,000,000
4	Town Hall HLF Lottery Project	Proposed renovation to the internal and external fabric part of the Town Hall and the development of a new visitor facilities and attractions.	1) Town Hall is a modern visitor experience with improved facilities. 2) Restored & promoted as a flagship heritage asset. 3) Has extended opening hours. 4) Is the premier performance venue in M'bro. 5) Attracts an increased number of visitors. 6) Contributes to an improved Town centre offer. 7) Other improvements such as The Registry Office are integrated.	Total Cost		-	-	811,000	811,000
				External Funding					-
				Council Funding		-	-	811,000	811,000
5	Playground Equipment	Funding to replace missing and damaged play equipment where appropriate, and remove obsolete/redundant play areas with no amenity value	The ability for children to pursue active play safely within the Authorities playgrounds and the removal of eyesore sites	Total Cost		100,000	25,000	25,000	150,000
				External Funding					-
				Council Funding		100,000	25,000	25,000	150,000

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6	External Repairs to Central Lodge Stewart Park	Initial and vital repair works to the central lodge roof, windows, brickwork and other building fabric, required as part of the proposed transfer of the building to Askham Bryan. Annual running cost will be saved following the transfer as will the backlog of repairs.	1) Address exiting backlog of repairs. 2) Secure long term future of a significant listed building. 3) Support a significant bid to HLF from Askham Bryan to totally restore the Central Lodge buildings	Total Cost	25,000	275,000	-	-	300,000
				External Funding		-			-
				Council Funding	25,000	275,000	-	-	300,000
7	Financial Assistance Loans	Funding used to assist clients and prevent avoidable deaths and hospitalisation caused by poor housing conditions and hazards within homes, whilst ensuring that households receive a single assessment for their general health. Providing affordable loans to clients to provide benefits such as insulation, affordable energy and eradicating damp	Funding will be used to extend an existing service. Older, vulnerable and disabled home owners will be able to remain warm, safe and secure in their own home and prevent clients being admitted to residential or nursing homes	Total Cost		60,000	60,000	60,000	180,000
				External Funding		-			-
				Council Funding		60,000	60,000	60,000	180,000
8	Tackling Town Centre Vacancies	To bring back into use and improve the appearance of vacant premises and those in key town centre locations to attract a wider and more diverse offer.	1) Increased number of jobs created. 2) Increased number of business start-ups in the town centre. 3) Increased inward investment opportunities.	Total Cost		100,000	80,000	-	180,000
				External Funding		-			-
				Council Funding		100,000	80,000	-	180,000
9	Boho 'Grow On' Space	Initial site/technical surveys and basic scheme design costs.	1) All preliminaries undertaken ensuring project can start. 2) Development ready plots in Middlehaven. 3) 6,000 sq. m workspace for companies in phases. 4) Creation of 508 sustainable jobs will be achieved in phases. 5) Increase in Business rates in phases.	Total Cost		50,000	187,500	187,500	425,000
				External Funding		-	112,500	112,500	225,000
				Council Funding		50,000	75,000	75,000	200,000

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10	Baker Street Phase 2	To provide affordable retail space, introduce a package of support including grant assistance packages, implement public realm improvements and introduce regular events to support and compliment existing independent retail.	1) Affordable retail space for start-ups. 2) Reduced number of vacant units in the town centre. 3) Reduction of the negative impact on surrounding businesses.	Total Cost		-	150,000	100,000	250,000
				External Funding		-	-	-	-
				Council Funding		-	150,000	100,000	250,000
11	Parks Improvements	The proposal is to progress physical improvements and low level infrastructure maintenance to our parks facilities across the town. This will include the maintenance of trees, refurbishment and repainting of fencing, replanting of failed HLF funded shrubbed areas, replacement of bins and benches, and specific invest to save revenue initiatives. The bid also includes for a specific project to bring Pallister Park back up to an acceptable standard following a gradual deterioration in recent years due to reduced resources.	The funding will enhance these important public open spaces, protecting their 'Green Flag' status, provide attractive areas for recreational and sporting activity, and support public health outcomes through initiatives such as the park runs. It will also help to maintain compliance with HLF funding conditions in Albert and Stewart Parks, minimising the risk of potential funding clawback in the future.	Total Cost		80,000	40,000	40,000	160,000
				External Funding		-			-
				Council Funding		80,000	40,000	40,000	160,000
12	Town Centre Monitoring & WIFI	To provide a fund that would enable the development of footfall monitoring to collate data for investment purposes and WIFI coverage to increase footfall and investment within the town centre.	Attract investment to the town centre and secure efficiencies for MBC.	Total Cost		100,000	100,000	-	200,000
				External Funding		30,000	80,000		110,000
				Council Funding		70,000	20,000	-	90,000

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13	Captain Cook Statue	Proposal to raise the profile of Middlesbrough through a traditional statue of Captain James Cook.	This statue would be a recognition of Middlesbrough's heritage and most famous son. It would help to raise the profile of the town, encourage pride in the town and provide a platform for further investment in related memorabilia.	Total Cost		-	250,000	-	250,000
				External Funding		-	225,000		225,000
				Council Funding		-	25,000	-	25,000
14	Bringing Sites to Sale	Funds used to prepare sites for development. This would include all advertising costs, site prep work, ground condition reports and any external advice.	The funding will be used to bring forward housing sites for development to meet local demand for housing.	Total Cost		23,000	65,000	-	88,000
				External Funding		-			-
				Council Funding		23,000	65,000	-	88,000
15	Back Street Waste Management	This investment is to address the issues of irresponsible business and residents who place uncontained waste into the town's back streets causing nuisance and vermin.	1) Purchase equipment for Street Champions to encourage Community ownership of back streets. 2) Mobile CCTV cameras to control waste nuisance. 3) Cleaner back streets and more responsible waste management.	Total Cost		16,500	12,000	14,500	43,000
				External Funding		-			-
				Council Funding		16,500	12,000	14,500	43,000
16	Bereavement Services	To provide new access roads and paths to future grave plots at Thorntree / Linthorpe/Acklam Cemeteries and undertake repairs and improvements to the Chapel	Continuation and future sustainability of service provision	Total Cost		84,000	62,000	20,000	166,000
				External Funding		-			-
				Council Funding		84,000	62,000	20,000	166,000
17	Zetland Car park - Renew waterproof membrane	Replace waterproof membrane and repair drainage channels	1) Improve surface/aesthetics for service users. 2) Reduce risk of water penetration through structure. 3) Reduce risk of damage to the structure.	Total Cost		80,000	-	-	80,000
				External Funding		-			-
				Council Funding		80,000	-	-	80,000

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18	Middlesbrough Theatre	Middlesbrough Theatre improvements to enhance the customer experience at M'bro Theatre thus helping to attract more visitors to the town. This will be done by internal/external work, additional seats, ticket pricing, etc. and overall to improve functionality and operation of venue.	1) Increase in number of visitors & increased income from ticket sales. 2) Increase in income hire of facilities. 3) Increase in ancillary income (bar etc.). 4) Increased customer satisfaction.	Total Cost	123,100	1,379,000	-	1,502,100	
				External Funding	62,100	740,000		802,100	
				Council Funding	61,000	639,000	-	700,000	
19	Re-Introduce the Small Members Scheme	This project would create an annual capital fund of £60,000 which Members of the Council could bid to on an annual basis for capital funds small in nature.	1) Allows Members to bid to address smaller community capital issues quickly. 2) Strengthens Member links with their communities.	Total Cost	60,000	60,000	-	120,000	
				External Funding	-			-	
				Council Funding	60,000	60,000	-	120,000	
20	Highways Maintenance	Additional investment in the Council's estate roads, footpaths and verges to assist in addressing the backlog of maintenance requirements in the current infrastructure.	1) Reduces the deterioration of the highways 2) Improves the access to the town centre 3) Reduces the risk of injury due to falls 4) Reduces the risk of claims against the Council	Total Cost	600,000	600,000	600,000	1,800,000	
				External Funding	-			-	
				Council Funding	600,000	600,000	600,000	1,800,000	
Total				Total Cost	25,000	4,841,600	6,520,500	2,108,000	13,495,100
				External Funding	-	92,100	1,157,500	112,500	1,362,100
				Council Funding	25,000	4,749,500	5,363,000	1,995,500	12,133,000