

## Appendix 2: Revised Investment Strategy to 2021/22

Highlighted schemes indicate new investment as per agreement by Council on the 5th December 2018

	Total Funding Required						Council Funding £000's	External Funding £000's
	2017/18 £000's	2018/19 £000's	2019/20 £000's	2020/21 £000's	2021/22 £000's	TOTAL £000's		
<b>Regeneration</b>								
Town Centre Related Projects	1,068	1,181	924	1,000	2,300	6,473	6,470	3
Teesside Media & Innovation Village	60	-	200	-	-	260	260	-
Middlehaven Related Projects	5,250	4,225	137	550	-	10,162	4,840	5,322
Hemlington Grange Projects	431	-	-	-	-	431	431	-
Housing Growth	216	755	2,565	1,500	-	5,036	5,036	-
Housing Delivery Vehicle	-	-	6,500	2,500	-	9,000	4,100	4,900
Teesside Advanced Manufacturing Park	1,087	5,300	16,074	-	-	22,461	12,523	9,938
BOHO Car Park	-	600	-	-	-	600	600	-
Social Regeneration	-	-	325	125	-	450	450	-
Beacon Becks Phase 2	41	-	-	-	-	41	-	41
Capitalisation Of Major Schemes Salaries	140	440	440	440	440	1,900	1,900	-
Sports Facilities Via S106	-	-	-	-	-	-	-	-
Affordable Housing Via Section 106	-	-	-	1,235	-	1,235	830	405
Highways Infrastructure Development Section 106	-	-	-	291	-	291	-	291
Swedish Mission Site S106 Works	-	-	-	-	-	-	-	-
Street Lighting (Invest To Save)	124	-	-	-	-	124	124	-
Lower Bus Platforms	6	-	-	-	-	6	-	6
Stainton Way Dixon Bank Junction - Section 106	63	400	1,280	-	-	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	46	-	-	-	52	-	52
The Big Screen	-	-	20	-	-	20	20	-
NPIF A66 Expansion Joints & Resurfacing	469	-	-	-	-	469	-	469
A66 Throughabout	22	150	3,084	-	-	3,256	-	3,256
Newport Road & Acklam Road Improvements	294	116	-	-	-	410	-	410
Ladgate Lane Cycle Paths	584	195	-	-	-	779	-	779
Mandale Interchange	4	21	50	-	-	75	-	75
Cargo Fleet Lane	-	-	-	-	-	-	-	-
Replacement of Pay & Display Parking Ticket Machines	-	-	189	-	-	189	189	-
LED Street Lighting Upgrade (Phase 2)	-	-	2,334	885	-	3,219	3,219	-
JAQU - Early Measures Funding	-	687	1,126	-	-	1,813	-	1,813
Members Small Schemes	68	45	-	-	-	113	98	15
Grove Hill J V Projects	146	9	14	-	-	169	-	169
Gresham Projects	590	1,754	1,027	-	-	3,371	3,318	53
House To Home	55	-	-	-	-	55	19	36
North Ormesby Housing JV	244	54	367	-	-	665	-	665

Empty Homes 2015 To 2018	4	63	100	397	-	564
Local Transport Plan	2,917	3,175	826	-	-	6,918
Completed Schemes	-	-	-	-	-	-
<b>Total Regeneration</b>	<b>14,077</b>	<b>19,216</b>	<b>37,582</b>	<b>8,923</b>	<b>2,740</b>	<b>82,538</b>

-	564
910	6,008
-	-
-	-
<b>45,337</b>	<b>37,201</b>

	Total Funding Required					
	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
	£000's	£000's	£000's	£000's	£000's	£000's
<b>Culture &amp; Communities</b>						
Acklam Library (Section 106)	-	-	50	-	-	50
Town Hall Venue Development	6,080	448	70	17	-	6,615
Cultural Transformation	-	-	1,401	-	-	1,401
Christmas Lights	-	140	-	-	-	140
Theatre Winches & Lifts	-	-	90	-	-	90
Captain Cook Museum	40	-	-	-	-	40
Municipal Buildings	-	40	-	-	-	40
Hemlington Community Hub	-	-	175	-	-	175
	-	-	-	-	-	-
<b>Total Culture &amp; Communities</b>	<b>6,120</b>	<b>628</b>	<b>1,786</b>	<b>17</b>	<b>-</b>	<b>8,551</b>

Council Funding	External Funding
£000's	£000's
-	50
3,844	2,771
401	1,000
140	
90	
	40
40	
175	-
-	-
<b>4,690</b>	<b>3,861</b>

	Total Funding Required					
	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
	£000's	£000's	£000's	£000's	£000's	£000's
<b>Environment and Commercial Services</b>						
Section 106 Schemes	30	0	0	0	0	30
Purchase of New Vehicles	1,495	1,234	1,134	1,200	1,200	6,263
Capitalisation of Wheeled Bin Replacement	100	100	100	100	100	500
Capitalisation of Street Furniture/Dog Fouling & Litter Bins	55	55	55	55	55	275
Capitalisation of Highways Maintenance	262	275	275	275	275	1,362
Property Services Building Investment	290	340	340	340	340	1,650
Playground Equipment	25	0	0	0	0	25
Parks Improvement	40	0	180	0	0	220
Bereavement Services	40	13	0	0	412	465
Middlesbrough Sports Village	85	0	0	0	0	85
Nunthorpe Playing Fields S106	0	100	0	0	0	100
Waste Disposal Plant Investment	0	2,808	0	0	0	2,808
Crematorium Works	3	517	0	0	0	520
Members Small Schemes	4	95	60	60	60	279
Leisure Investment	81	119	0	0	0	200
Property Asset Investment Strategy	2,764	2,158	877	909	1,200	7,908
Town Centre Accommodation Strategy	0	434	3,159	1,407	0	5,000
Hemlington CAT	275	25	0	0	0	300

Council Funding	External Funding
£000's	£000's
30	0
6,263	0
500	0
275	0
1,362	0
1,650	0
25	0
220	0
465	0
-319	404
0	100
2,808	0
520	0
279	0
200	0
7,600	308
5,000	0
300	0

Newham Grange Leisure Farm	0	1,200	900	0	0	2,100
Nunthorpe Sports Facilities	0	0	100	0	0	100
East Middlesbrough Community Hub	0	500	2,000	0	0	2,500
<b>Total Environment and Commercial Services</b>	<b>5,549</b>	<b>9,973</b>	<b>9,180</b>	<b>4,346</b>	<b>3,642</b>	<b>32,690</b>

2,100	0
	100
2,500	
<b>31,778</b>	<b>912</b>

	Total Funding Required					
	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
	£000's	£000's	£000's	£000's	£000's	£000's
<b>Public Health and Public Protection</b>						
Health & Wellbeing Hub	196	18	800	0	0	1,014
Leisure Trust Investment	332	0	0	0	0	332
Healthy Pupils Funding	0	85	0	0	0	85
<b>Total Public Health and Public Protection</b>	<b>528</b>	<b>103</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>1,431</b>

Council Funding	External Funding
£000's	£000's
921	93
332	0
0	85
<b>1,253</b>	<b>178</b>

	Total Funding Required					
	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
	£'000	£'000	£'000	£'000	£000's	£'000
<b>Education</b>						
Block Budget (Grant) Devolved Formula Capital	-		139	-		139
Block Budget (MBC COPR) Supported Capital Expenditure Formula Funding	-	-		1		1
Block Budget (Grant) School Condition Allocation	-			712		712
Block Budget (Grant) Basic Needs	-			1,253		1,253
Block Budget (Grant) Special Provision Fund	-			380		380
Schemes in Maintained Primary Schools	2,135	1,820	1,550	125		5,630
Schemes in Primary Academies	231	230	-	-		461
Schemes in Maintained Secondary Schools	76	8	-	-		84
Schemes in Secondary Academies	15	3	-	-		18
Schemes in Special Schools	300	474	130	15		919
Early Years - Park House	6	-	-	-		6
Capitalisation of Salary Costs	98	100	102	-		300
Primary / Secondary Sufficiency Scheme			864			864
<b>Total Education</b>	<b>2,861</b>	<b>2,635</b>	<b>2,785</b>	<b>2,486</b>	<b>-</b>	<b>10,767</b>

Council Funding	External Funding
£'000	£'000
-	139
1	-
-	712
-	1,253
-	380
976	4,654
91	370
20	64
-	18
749	170
6	-
150	150
864	
<b>2,857</b>	<b>7,910</b>

	Total Funding Required					
	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
	£'000	£'000	£'000	£'000	£000's	£'000
<b>Children's Care</b>						
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

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

Children's Homes - Refurbishment work	77					77
Edge Of Care Project			900			900
<b>Total Children's Care</b>	<b>293</b>	<b>131</b>	<b>900</b>	-	-	<b>1,324</b>

	77
900	
<b>900</b>	<b>424</b>

	Total Funding Required					
	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
	£'000	£'000	£'000	£'000	£000's	£'000
<b>Prevention &amp; Partnerships</b>						
Block Budget (Grant) EFA Early Years 2 Year olds Entitlement (Trajectory Project)	-		7	-		7
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
<b>Total Prevention &amp; Partnerships</b>	<b>313</b>	-	<b>7</b>	-		<b>320</b>

Council Funding	External Funding
£'000	£'000
-	5
-	2
-	32
-	83
	156
	42
-	<b>320</b>

	Total Funding Required					
	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
	£000's	£000's	£000's	£000's	£000's	£000's
<b>Adult Social Care and Health Integration</b>						
Chronically Sick & Disabled Persons Act - All schemes	513	642	751	610	610	3,126
Disabled Facilities Grant - All schemes	1,567	2,709	2,686	1,782	1,782	10,526
Capitalisation of Staying Put Salaries	50	50	50	50	50	250
Home Assistance Loan	7	9	188	0	0	204
Home Loans Partnership (formerly 5 Lamps)	0	0	58	0	0	58
Small Schemes	48	45	0	0	0	93
Connect/Telecare IP Digital Switchover	0	0	110	110	110	330
North Ormesby day Centre Refurbishment	0	0	150	0	0	150
<b>Total Adult Social Care and Health Integration</b>	<b>2,185</b>	<b>3,455</b>	<b>3,993</b>	<b>2,552</b>	<b>2,552</b>	<b>14,737</b>

Council Funding	External Funding
£000's	£000's
3,126	0
940	9,586
250	0
184	20
0	58
0	93
330	0
150	0
<b>4,980</b>	<b>9,757</b>

	Total Funding Required					
	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
	£000's	£000's	£000's	£000's	£000's	£000's
<b>Finance, Governance and Support</b>						
Desktop Strategy	0	185	11	0	0	196
Enterprise Agreements	57	168	93	0	0	318
CISCO Enterprise Agreements	257	0	0	0	0	257
WIFI - Town Hall / Civic Centre	3	0	0	0	0	3
CRM	244	78	150	0	0	472

Council Funding	External Funding
£000's	£000's
196	0
318	0
257	0
0	3
472	0

Town Hall Data Centre Build	229	5	0	0	0	234
ICT BOHO	0	83	0	0	0	83
Scanning	91	9	0	0	0	100
Customer First	11	0	0	0	0	11
Early Help Module (Children's)	5	273	0	0	0	278
Objective Upgrade	0	55	0	0	0	55
Core Refresh	945	0	0	0	0	945
IT Refresh - Network Refresh	101	32	65	0	0	198
Lights On	392	403	100	448	0	1,343
Agile Working	78	0	0	0	0	78
LCS Development Capture	20	0	33	0	0	53
Business Intelligence	61	3	0	0	0	64
Essential Refresh & Licensing	0	0	549	1,623	2,243	4,415
Infrastructure for Benefits	0	0	0	0	133	133
Inovation	0	0	500	0	0	500
GIS Replacement	0	0	404	0	0	404
Melrose House Data Centre	0	330	0	0	0	330
HR Pay	45	37	0	0	0	82
ICT Infrastructure	54	261	215	133	0	663
Derisking Sites	211	551	384	900	284	2,330
Dashboard Development	0	200	0	0	0	200
<b>Total Finance, Governance and Support</b>	<b>2,804</b>	<b>2,673</b>	<b>2,504</b>	<b>3,104</b>	<b>2,660</b>	<b>13,745</b>

234	0
-30	113
100	0
11	0
278	0
55	0
945	0
198	0
1,341	2
78	0
53	0
64	0
4,415	0
133	0
500	0
404	0
330	0
82	0
663	0
2,330	0
200	0
<b>13,627</b>	<b>118</b>

	Total Funding Required					
	2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
<b>All Directorates</b>	£000's	£000's	£000's	£000's	£000's	£000's
<b>Total All Directorates</b>	<b>34,730</b>	<b>38,814</b>	<b>59,537</b>	<b>21,428</b>	<b>11,594</b>	<b>166,103</b>

Council	External
Funding	Funding
£000's	£000's
<b>105,422</b>	<b>60,681</b>