

Appendix 2: Proposed Revised Investment Strategy to 2023/24

	Total Funding Required					Council Funding £'000	External Funding £'000
	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	TOTAL £'000		
Regeneration and Culture							
Town Centre Related Projects	592	1,271	1,437	204	3,504	2,625	879
Middlehaven Related Projects	139	65	500	-	704	704	-
Housing Growth	91	391	3,277	-	3,759	3,708	51
BOHO X	1,112	7,824	16,011	-	24,947	1,362	23,585
BOHO 8	2,428	34	-	-	2,462	-	2,462
Brownfield Housing Fund	-	1,709	5,583	630	7,922	-	7,922
Towns Fund	-	2,051	19,540	309	21,900	-	21,900
Future High Streets Fund	-	1,590	12,580	-	14,170	-	14,170
Acquisition of Town Centre Properties	9,619	12,806	3,200	-	25,625	25,625	-
New Civic Centre Campus	1,863	1,500	5,513	-	8,876	8,876	-
Middlesbrough Development Company	865	5,666	18,639	-	25,170	19,203	5,967
Teesside Advanced Manufacturing Park	1,533	855	-	-	2,388	2,005	383
Local Authority Delivery 2 Green Homes Grant	-	791	300	-	1,091	-	1,091
Capitalisation Of Major Schemes Salaries	530	530	530	530	2,120	2,120	-
Capitalisation of Planning Services Surveys	-	40	40	40	120	120	-
Affordable Housing Via Section 106	-	-	1,339	-	1,339	830	509
Highways Infrastructure Development Section 106	-	-	2,010	-	2,010	-	2,010
Stainton Way Dixon Bank Junction - Section 106	15	-	-	-	15	15	-
The Big Screen	-	10	-	-	10	10	-
A66 Throughabout	2,630	4	-	-	2,634	-	2,634
Mandale Interchange	397	62	-	-	459	-	459
Tees Amp Footway / Cycleway	293	-	-	-	293	-	293
Linthorpe Road Cycleway	-	496	1,498	-	1,994	-	1,994
Replacement of Ticket Machines	-	-	189	-	189	189	-
LED Street Lighting Upgrade (Phase 2)	348	69	-	-	417	417	-
Joint Air Quality Unit (JAQU) - All schemes	529	-	-	-	529	-	529
Members Small Schemes	26	38	-	-	64	29	35
Grove Hill Joint Venture Projects	-	14	-	-	14	-	14
Gresham Projects	779	24	-	-	803	803	-
North Ormesby Housing Joint Venture - Section 106 funded	66	355	-	-	421	-	421
Empty Homes 2015 To 2018	-	281	-	-	281	-	281
Local Transport Plan	900	1,320	537	-	2,757	-	2,757
Town Hall Venue Development	48	59	-	-	107	107	-
Cultural Transformation	-	13	-	-	13	13	-
Theatre Winches / Lifts	4	18	19	-	41	41	-
Dorman Museum	2	17	-	-	19	19	-
Contribution To Public Arts Projects	-	17	-	-	17	17	-
Public Art Work	23	35	-	-	58	58	-
Newham Grange Leisure Farm	113	-	-	-	113	113	-
Leisure Trust Investment - Equipment	-	75	-	-	75	75	-
Town Hall Telephone Kiosks Upgrade	15	-	-	-	15	15	-
Stewart Park Section 106	-	-	45	-	45	-	45
Investment In Parks	-	100	-	-	100	100	-
Teessaurus Park	-	160	90	-	250	250	-
Archives Relocation	-	382	-	-	382	95	287

Total Regeneration and Culture	24,960	40,672	92,877	1,713	160,222

69,544	90,678

	Total Funding Required				
	2020/21	2021/22	2022/23	2023/24	TOTAL
	£'000	£'000	£'000	£'000	£'000
Environment and Community Services					
Purchase of New Vehicles	298	1,272	658	1,200	3,428
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	-	83	-	-	83
Nunthorpe Playing Fields S106	57	-	-	-	57
Local Transport Plan - Highways Maintenance	1,412	3,019	428	-	4,859
Street Lighting-Maintenance	401	236	877	468	1,982
Urban Traffic Management Control	202	141	150	-	493
Flood Prevention	237	11	-	-	248
Department For Transport Pothole Fund	1,100	-	-	-	1,100
Members Small Schemes	2	79	120	60	261
Property Asset Investment Strategy	1,177	967	591	1,200	3,935
Nunthorpe Sports Facilities	-	34	66	-	100
East Middlesbrough Community Hub	178	200	651	-	1,029
Christmas Lights	350	-	-	-	350
Section 106 Ormesby Beck	-	15	-	-	15
Section 106 Cypress Road	-	20	-	-	20
Hostile Vehicle Mitigation	196	339	35	-	570
Transporter Bridge	476	251	-	-	727
Bridges & Structures (non Local Transport Plan)	-	452	1,574	-	2,026
Henry Street	-	42	-	-	42
CCTV	-	50	-	-	50
Captain Cook Public House	-	538	-	-	538
Outer Area Shopping Centres	-	40	-	-	40
Waste Procurement Project	368	-	-	-	368
Lighting up the Town	-	200	-	-	200
Built Asset Capital Investment - Town Hall Roof	-	-	1,000	1,000	2,000
Built Asset Capital Investment -Municipal Buildings Refurbishment	-	-	1,500	-	1,500
Built Asset Capital Investment -Resolution House	-	-	609	-	609
Built Asset Capital Investment -Central Library WC	-	-	87	-	87
Total Environment and Community Services	7,524	9,059	9,416	4,998	30,997

Council Funding	External Funding
£'000	£'000
3,428	-
400	-
220	-
2,300	-
1,360	-
83	-
-	57
-	4,859
1,982	-
-	493
-	248
-	1,100
261	-
3,870	65
-	100
1,029	-
350	-
-	15
-	20
570	-
364	363
2,026	-
-	42
50	-
538	-
40	-
368	-
200	-
2,000	-
1,500	-
609	-
87	-
23,635	7,362

	Total Funding Required				
	2020/21	2021/22	2022/23	2023/24	TOTAL
	£'000	£'000	£'000	£'000	£'000
Public Health					
Health & Wellbeing Hub	-	-	756	-	756
Total Public Health and Public Protection	-	-	756	-	756

Council Funding	External Funding
£'000	£'000
679	77
679	77

	Total Funding Required				
	2020/21	2021/22	2022/23	2023/24	TOTAL
	£'000	£'000	£'000	£'000	£'000
Education & Partnerships					
Block Budget (Grant) Devolved Formula Capital - Various Schools	-	157	-	-	157
Block Budget (Grant) Section 106 Avant Low Gill	-	-	35	-	35
Block Budget (Grant) School Condition Allocation	-	-	3	-	3
Block Budget (Grant) Basic Needs	-	-	5,883	1,645	7,528
Block Budget (Grant) High Needs Provision Capital Allocation (HNPCA)	-	262	760	-	1,022
Schemes in Maintained Primary Schools	2,387	1,448	749	131	4,715
Schemes in Primary Academies	195	162	234	399	990
Schemes in Secondary Academies	865	321	1,658	414	3,258
Schemes in Special Schools	544	473	370	-	1,387
Capitalisation of Salary Costs	102	104	106	-	312
Contribution to New School at Middlehaven	-	-	1,700	-	1,700
Block Budget (Grant) EFA Early Years 2 Year olds Entitlement (Trajectory Project)	-	7	-	-	7
Total Education & Partnerships	4,093	2,934	11,498	2,589	21,114

Council Funding	External Funding
£'000	£'000
-	157
-	35
-	3
-	7,528
-	1,022
937	3,778
-	990
-	3,258
464	923
-	312
700	1,000
-	7
2,101	19,013

	Total Funding Required				
	2020/21	2021/22	2022/23	2023/24	TOTAL
	£'000	£'000	£'000	£'000	£'000
Children's Care					
Edge Of Care Project (Hub)	347	35	-	-	382
Edge Of Care Project (Spencerfield 117-120)	18	-	-	-	18
Edge Of Care Project (3 Broadwell)	10	-	-	-	10
Rosecroft Renovations	35	150	20	-	205
34 Marton Avenue, Fir Tree - Garage Conversion	1	249	25	-	275
Contact Centre - Bus Station Unit 1	3	234	93	-	330
Willow Tree - Bathroom Refurbishment	-	22	-	-	22
Holly Lodge Sensory Room	-	38	-	-	38
Total Children's Care	414	728	138	-	1,280

Council Funding	External Funding
£'000	£'000
382	-
18	-
10	-
205	-
275	-
330	-
22	-
-	38
1,242	38

	Total Funding Required				
	2020/21	2021/22	2022/23	2023/24	TOTAL
	£'000	£'000	£'000	£'000	£'000
Adult Social Care and Health Integration					
Chronically Sick & Disabled Persons Act - All schemes	533	666	776	610	2,585
Disabled Facilities Grant - All schemes	2,285	2,158	1,260	-	5,703
Capitalisation of Staying Put Salaries	50	50	50	50	200
Home Loans Partnership (formerly 5 Lamps)	29	30	49	-	108
Small Schemes	15	31	97	-	143
Connect / Telecare IP Digital Switchover	100	98	40	-	238
Total Adult Social Care and Health Integration	3,012	3,033	2,272	660	8,977

Council Funding	External Funding
£'000	£'000
2,513	72
816	4,887
200	-
-	108
-	143
238	-
3,767	5,210

	Total Funding Required				
	2020/21	2021/22	2022/23	2023/24	TOTAL

Council Funding	External Funding
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Legal & Governance Services	£'000	£'000	£'000	£'000	£'000
Desktop Strategy / Device Refresh	307	346	-	-	653
Enterprise Agreements	353	819	121	-	1,293
Customer Relationship Manager	19	47	49	-	115
IT Refresh - Network Refresh	4	239	-	-	243
IT Refresh - Lights On	241	320	-	-	561
IT Refresh - LCS Development Capture	7	-	25	-	32
IT Refresh - Business Intelligence	-	3	-	-	3
ICT Essential Refresh & Licensing	233	368	3,137	2,185	5,923
ICT Innovation Budget	326	12	148	-	486
GIS Replacement	38	36	93	-	167
Civic Centre Device Refresh	8	-	-	-	8
Prevention & Partnership Tablets	-	70	-	-	70
HR Pay	-	37	-	-	37
Dashboards	60	-	-	-	60
Total Legal & Governance Services	1,596	2,297	3,573	2,185	9,651

£'000	£'000
653	-
1,293	-
115	-
243	-
561	-
32	-
3	-
5,923	-
468	18
167	-
8	-
70	-
37	-
60	-
9,633	18

	Total Funding Required				
	2020/21	2021/22	2022/23	2023/24	TOTAL
Finance	£'000	£'000	£'000	£'000	£'000
Former Partnership Investment (ICT Infrastructure Revenues & Benefits)	37	177	220	-	434
Business World Upgrade	30	10	25	-	65
Derisking Sites	412	116	200	1,355	2,083
Town Centre Accommodation Strategy	-	-	-	-	-
Capitalisation of Property Finance Lease Arrangements	-	-	3,500	1,000	4,500
Middlesbrough Share in Veritau Tees Valley	-	-	-	-	-
White Feather Project North Ormesby	-	9	-	-	9
Total Finance	479	312	3,945	2,355	7,091

Council Funding	External Funding
£'000	£'000
434	-
65	-
2,083	-
-	-
4,500	-
-	-
9	-
7,091	-

	Total Funding Required				
	2020/21	2021/22	2022/23	2023/24	TOTAL
ALL DIRECTORATES	£'000	£'000	£'000	£'000	£'000
Total ALL DIRECTORATES	42,078	59,035	124,475	14,500	240,088

Council Funding	External Funding
£'000	£'000
117,692	122,396

	Total Funding				
	2020/21	2021/22	2022/23	2023/24	TOTAL
FUNDED BY:	£'000	£'000	£'000	£'000	£'000
Borrowing	18,228	16,872	40,335	4,083	79,518
Finance Leases	-	-	3,500	1,000	4,500
Capital Receipts	6,374	14,616	6,072	5,840	32,902
Grants	16,418	24,178	68,158	3,178	111,932
Contributions	1,052	2,827	6,186	399	10,464
Revenue Resources	6	542	224	-	772
Total FUNDING	42,078	59,035	124,475	14,500	240,088

Council Funding	External Funding
£'000	£'000
79,518	-
4,500	-
32,902	-
-	111,932
-	10,464
772	-
117,692	122,396