

## Appendix 2: Revised Investment Strategy to 2023/24

	2020/21
<b>Regeneration and Culture</b>	£'000
Town Centre Related Projects	592
Middlehaven Related Projects	139
Housing Growth	91
BOHO X	1,112
BOHO 8	2,428
Brownfield Housing Fund	-
Towns Fund	-
Future High Streets Fund	-
Acquisition of Town Centre Properties	9,619
New Civic Centre Campus	1,863
Middlesbrough Development Company	865
Teesside Advanced Manufacturing Park	1,533
Local Authority Delivery 2 Green Homes Grant	-
Capitalisation Of Major Schemes Salaries	530
Capitalisation of Planning Services Surveys	-
Affordable Housing Via Section 106	-
Highways Infrastructure Development Section 106	-
Stainton Way Dixon Bank Junction - Section 106	15
The Big Screen	-
A66 Throughabout	2,630
Mandale Interchange	397
Tees Amp Footway / Cycleway	293
Linthorpe Road Cycleway	-
Replacement of Ticket Machines	-
LED Street Lighting Upgrade (Phase 2)	348
Joint Air Quality Unit (JAQU) - All schemes	529
Members Small Schemes	26
Grove Hill Joint Venture Projects	-
Gresham Projects	779
North Ormesby Housing Joint Venture - Section 106 funded	66
Empty Homes 2015 To 2018	-
Local Transport Plan	900
Town Hall Venue Development	48
Cultural Transformation	-
Theatre Winches / Lifts	4
Dorman Museum	2
Contribution To Public Arts Projects	-
Public Art Work	23
Newham Grange Leisure Farm	113
Leisure Trust Investment - Equipment	-
Town Hall Telephone Kiosks Upgrade	15
Stewart Park Section 106	-
Investment In Parks	-
Teessaurus Park	-
Archives Relocation	-

<b>Total Regeneration and Culture</b>	<b>24,960</b>

	2020/21
<b>Environment and Community Services</b>	£'000
Purchase of New Vehicles	298
Capitalisation of Wheeled Bin Replacement	100
Capitalisation of Street Furniture/Dog Fouling & Litter Bins	55
Capitalisation of Highways Maintenance	575
Property Services Building Investment	340
Parks Improvement	-
Nunthorpe Playing Fields S106	57
Local Transport Plan - Highways Maintenance	1,412
Street Lighting-Maintenance	401
Urban Traffic Management Control	202
Flood Prevention	237
Department For Transport Pothole Fund	1,100
Members Small Schemes	2
Property Asset Investment Strategy	1,177
Nunthorpe Sports Facilities	-
East Middlesbrough Community Hub	178
Christmas Lights	350
Section 106 Ormesby Beck	-
Section 106 Cypress Road	-
Hostile Vehicle Mitigation	196
Transporter Bridge	476
Bridges & Structures (non Local Transport Plan)	-
Henry Street	-
CCTV	-
Captain Cook Public House	-
Outer Area Shopping Centres	-
Waste Procurement Project	368
Lighting up the Town	-
Built Asset Capital Investment - Town Hall Roof	-
Built Asset Capital Investment -Municipal Buildings Refurbishment	-
Built Asset Capital Investment -Resolution House	-
Built Asset Capital Investment -Central Library WC	-
<b>Total Environment and Community Services</b>	<b>7,524</b>

	2020/21
<b>Public Health</b>	£'000
Health & Wellbeing Hub	-
<b>Total Public Health and Public Protection</b>	<b>-</b>

	2020/21
<b>Education &amp; Partnerships</b>	£'000
Block Budget (Grant) Devolved Formula Capital - Various Schools	-
Block Budget (Grant) Section 106 Avant Low Gill	-
Block Budget (Grant) School Condition Allocation	-
Block Budget (Grant) Basic Needs	-
Block Budget (Grant) High Needs Provision Capital Allocation (HNPCA)	-
Schemes in Maintained Primary Schools	2,387
Schemes in Primary Academies	195
Schemes in Secondary Academies	865
Schemes in Special Schools	544
Capitalisation of Salary Costs	102
Contribution to New School at Middlehaven	-
Block Budget (Grant) EFA Early Years 2 Year olds Entitlement (Trajectory Project)	-
<b>Total Education &amp; Partnerships</b>	<b>4,093</b>

	2020/21
<b>Children's Care</b>	£'000
Edge Of Care Project (Hub)	347
Edge Of Care Project (Spencerfield 117-120)	18
Edge Of Care Project (3 Broadwell)	10
Rosecroft Renovations	35
34 Marton Avenue, Fir Tree - Garage Conversion	1
Contact Centre - Bus Station Unit 1	3
Willow Tree - Bathroom Refurbishment	-
Holly Lodge Sensory Room	-
<b>Total Children's Care</b>	<b>414</b>

	2020/21
<b>Adult Social Care and Health Integration</b>	£'000
Chronically Sick & Disabled Persons Act - All schemes	533
Disabled Facilities Grant - All schemes	2,285
Capitalisation of Staying Put Salaries	50
Home Loans Partnership (formerly 5 Lamps)	29
Small Schemes	15
Connect / Telecare IP Digital Switchover	100
<b>Total Adult Social Care and Health Integration</b>	<b>3,012</b>

	2020/21

<b>Legal &amp; Governance Services</b>	£'000
Desktop Strategy / Device Refresh	307
Enterprise Agreements	353
Customer Relationship Manager	19
IT Refresh - Network Refresh	4
IT Refresh - Lights On	241
IT Refresh - LCS Development Capture	7
IT Refresh - Business Intelligence	-
ICT Essential Refresh & Licensing	233
ICT Innovation Budget	326
GIS Replacement	38
Civic Centre Device Refresh	8
Prevention & Partnership Tablets	-
HR Pay	-
Dashboards	60
<b>Total Legal &amp; Governance Services</b>	<b>1,596</b>

	2020/21
	£'000
<b>Finance</b>	
Former Partnership Investment (ICT Infrastructure Revenues & Benefits)	37
Business World Upgrade	30
Derisking Sites	412
Town Centre Accommodation Strategy	-
Capitalisation of Property Finance Lease Arrangements	-
Middlesbrough Share in Veritau Tees Valley	-
White Feather Project North Ormesby	
<b>Total Finance</b>	<b>479</b>

	2020/21
	£'000
<b>ALL DIRECTORATES</b>	
<b>Total ALL DIRECTORATES</b>	<b>42,078</b>

	2020/21
	£'000
<b>FUNDED BY:</b>	
Borrowing	18,228
Finance Leases	-
Capital Receipts	6,374
Grants	16,418
Contributions	1,052
Revenue Resources	6
<b>Total FUNDING</b>	<b>42,078</b>

Total Funding Required			
2021/22	2022/23	2023/24	TOTAL
£'000	£'000	£'000	£'000
1,271	1,437	204	3,504
65	500	-	704
391	3,277	-	3,759
7,824	16,011	-	24,947
34	-	-	2,462
1,709	5,583	630	7,922
2,051	19,540	309	21,900
1,590	12,580	-	14,170
12,806	3,200	-	25,625
1,500	5,513	-	8,876
5,666	18,639	-	25,170
855	-	-	2,388
791	300	-	1,091
530	530	530	2,120
40	40	40	120
-	1,339	-	1,339
-	2,010	-	2,010
-	-	-	15
10	-	-	10
4	-	-	2,634
62	-	-	459
-	-	-	293
496	1,498	-	1,994
-	189	-	189
69	-	-	417
-	-	-	529
38	-	-	64
14	-	-	14
24	-	-	803
355	-	-	421
281	-	-	281
1,320	537	-	2,757
59	-	-	107
13	-	-	13
18	19	-	41
17	-	-	19
17	-	-	17
35	-	-	58
-	-	-	113
75	-	-	75
-	-	-	15
-	45	-	45
100	-	-	100
160	90	-	250
382	-	-	382

Council Funding	External Funding
£'000	£'000
2,625	879
704	-
3,708	51
1,362	23,585
-	2,462
-	7,922
-	21,900
-	14,170
25,625	-
8,876	-
19,203	5,967
2,005	383
-	1,091
2,120	-
120	-
830	509
-	2,010
15	-
10	-
-	2,634
-	459
-	293
-	1,994
189	-
417	-
-	529
29	35
-	14
803	-
-	421
-	281
-	2,757
107	-
13	-
41	-
19	-
17	-
58	-
113	-
75	-
15	-
-	45
100	-
250	-
95	287

<b>40,672</b>	<b>92,877</b>	<b>1,713</b>	<b>160,222</b>

<b>69,544</b>	<b>90,678</b>

Total Funding Required			
2021/22	2022/23	2023/24	TOTAL
£'000	£'000	£'000	£'000
1,272	658	1,200	3,428
100	100	100	400
55	55	55	220
575	575	575	2,300
340	340	340	1,360
83	-	-	83
-	-	-	57
3,019	428	-	4,859
236	877	468	1,982
141	150	-	493
11	-	-	248
-	-	-	1,100
79	120	60	261
967	591	1,200	3,935
34	66	-	100
200	651	-	1,029
-	-	-	350
15	-	-	15
20	-	-	20
339	35	-	570
251	-	-	727
452	1,574	-	2,026
42	-	-	42
50	-	-	50
538	-	-	538
40	-	-	40
-	-	-	368
200	-	-	200
	1,000	1,000	2,000
	1,500	-	1,500
	609	-	609
	87	-	87
<b>9,059</b>	<b>9,416</b>	<b>4,998</b>	<b>30,997</b>

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	-
<b>23,635</b>	<b>7,362</b>

Total Funding Required			
2021/22	2022/23	2023/24	TOTAL
£'000	£'000	£'000	£'000
-	756	-	756
-	<b>756</b>	-	<b>756</b>

Council Funding	External Funding
£'000	£'000
679	77
<b>679</b>	<b>77</b>

Total Funding Required			
2021/22	2022/23	2023/24	TOTAL
£'000	£'000	£'000	£'000
157	-	-	157
-	35	-	35
-	3	-	3
-	5,883	1,645	7,528
262	760	-	1,022
1,448	749	131	4,715
162	234	399	990
321	1,658	414	3,258
473	370	-	1,387
104	106	-	312
-	1,700	-	1,700
7	-	-	7
<b>2,934</b>	<b>11,498</b>	<b>2,589</b>	<b>21,114</b>

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
<b>2,101</b>	<b>19,013</b>

Total Funding Required			
2021/22	2022/23	2023/24	TOTAL
£'000	£'000	£'000	£'000
35	-	-	382
-	-	-	18
-	-	-	10
150	20	-	205
249	25	-	275
234	93	-	330
22	-	-	22
38	-	-	38
<b>728</b>	<b>138</b>	<b>-</b>	<b>1,280</b>

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

Total Funding Required			
2021/22	2022/23	2023/24	TOTAL
£'000	£'000	£'000	£'000
666	776	610	2,585
2,158	1,260	-	5,703
50	50	50	200
30	49	-	108
31	97	-	143
98	40	-	238
<b>3,033</b>	<b>2,272</b>	<b>660</b>	<b>8,977</b>

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

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

Council Funding	External Funding

£'000	£'000	£'000	£'000
346	-	-	653
819	121	-	1,293
47	49	-	115
239	-	-	243
320	-	-	561
-	25	-	32
3	-	-	3
368	3,137	2,185	5,923
12	148	-	486
36	93	-	167
-	-	-	8
70	-	-	70
37	-	-	37
-	-	-	60
<b>2,297</b>	<b>3,573</b>	<b>2,185</b>	<b>9,651</b>

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

Total Funding Required			
2021/22	2022/23	2023/24	TOTAL
£'000	£'000	£'000	£'000
177	220	-	434
10	25	-	65
116	200	1,355	2,083
-	-	-	-
-	3,500	1,000	4,500
-	-	-	-
9			9
<b>312</b>	<b>3,945</b>	<b>2,355</b>	<b>7,091</b>

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

Total Funding Required			
2021/22	2022/23	2023/24	TOTAL
£'000	£'000	£'000	£'000
<b>59,035</b>	<b>124,475</b>	<b>14,500</b>	<b>240,088</b>

Council Funding	External Funding
£'000	£'000
<b>117,692</b>	<b>122,396</b>

Total Funding			
2021/22	2022/23	2023/24	TOTAL
£'000	£'000	£'000	£'000
16,872	40,335	4,083	79,518
-	3,500	1,000	4,500
14,616	6,072	5,840	32,902
24,178	68,158	3,178	111,932
2,827	6,186	399	10,464
542	224	-	772
<b>59,035</b>	<b>124,475</b>	<b>14,500</b>	<b>240,088</b>

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