

Appendix 4 : Updated Investment Strategy To 2024/25

Highlighted cells indicate new investment

	Total Funding Required				
	2021/22	2022/23	2023/24	2024/25	TOTAL
	£'000	£'000	£'000	£'000	£'000
Regeneration and Culture					
Town Centre Related Projects	1,271	1,437	204	-	2,912
Middlehaven Related Projects	65	500	-	-	565
Housing Growth	391	3,277	-	-	3,668
BOHO X	7,824	16,011	-	-	23,835
BOHO 8	34	-	-	-	34
Brownfield Housing Fund	1,709	5,583	630	-	7,922
Towns Fund	2,051	19,540	309	-	21,900
Future High Streets Fund	1,590	12,580	-	-	14,170
Acquisition of Town Centre Properties	12,806	3,200	-	-	16,006
New Civic Centre Campus	1,500	5,513	-	-	7,013
Middlesbrough Development Company	5,666	18,639	-	-	24,305
Teesside Advanced Manufacturing Park	855	-	-	-	855
Local Authority Delivery 2 Green Homes Grant	791	300	-	-	1,091
Capitalisation Of Major Schemes Salaries	530	530	530	530	2,120
Capitalisation of Planning Services Surveys	40	40	40	40	160
Affordable Housing Via Section 106	-	1,339	-	-	1,339
Highways Infrastructure Development Section 106	-	2,010	-	-	2,010
The Big Screen	10	-	-	-	10
A66 Throughabout	4	-	-	-	4
Mandale Interchange	62	-	-	-	62
Linthorpe Road Cycleway	496	1,498	-	-	1,994
Replacement of Ticket Machines	-	189	-	-	189
LED Street Lighting Upgrade (Phase 2)	69	-	-	-	69
Members Small Schemes	38	-	-	-	38
Grove Hill Joint Venture Projects	14	-	-	-	14
Gresham Projects	24	-	-	-	24
North Ormesby Housing Joint Venture - Section 106 funded	355	-	-	-	355
Empty Homes 2015 To 2018	281	-	-	-	281
Local Transport Plan	1,320	537	-	-	1,857
Town Hall Venue Development	59	-	-	-	59
Cultural Transformation	13	-	-	-	13
Theatre Winches / Lifts	18	19	-	-	37
Dorman Museum	17	-	-	-	17
Contribution To Public Arts Projects	17	-	-	-	17
Public Art Work	35	-	-	-	35
Leisure Trust Investment - Equipment	75	-	-	-	75
Stewart Park Section 106	-	45	-	-	45
Investment In Parks	100	-	-	-	100
Teessaurus Park	160	90	-	-	250
Archives Relocation	382	-	-	-	382
Total Regeneration and Culture	40,672	92,877	1,713	570	135,832

Council Funding	External Funding
£'000	£'000
2,035	877
565	-
3,668	-
1,362	22,473
-	34
-	7,922
-	21,900
-	14,170
16,006	-
7,013	-
18,808	5,497
855	-
-	1,091
2,120	-
160	-
830	509
-	2,010
10	-
-	4
-	62
-	1,994
189	-
69	-
25	13
-	14
24	-
-	355
-	281
-	1,857
59	-
13	-
37	-
17	-
17	-
35	-
75	-
-	45
100	-
250	-
95	287
-	-
54,437	81,395

	Total Funding Required				
	2021/22	2022/23	2023/24	2024/25	TOTAL
	£'000	£'000	£'000	£'000	£'000
Environment and Community Services					
Purchase of New Vehicles	1,272	658	1,200	1,200	4,330
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
Local Transport Plan - Highways Maintenance	3,019	428	-	-	3,447
Street Lighting-Maintenance	236	877	468	468	2,049
Urban Traffic Management Control	141	150	-	-	291
Flood Prevention	11	-	-	-	11
Members Small Schemes	79	120	60	60	319
Property Asset Investment Strategy	967	591	1,200	1,200	3,958
Nunthorpe Sports Facilities	34	66	-	-	100
East Middlesbrough Community Hub	200	651	-	-	851
Section 106 Ormesby Beck	15	-	-	-	15
Section 106 Cypress Road	20	-	-	-	20
Hostile Vehicle Mitigation	339	35	-	-	374
Transporter Bridge	251	-	-	-	251
Bridges & Structures (non Local Transport Plan)	452	1,574	-	-	2,026
Henry Street	42	-	-	-	42
CCTV	50	350	-	-	400
Captain Cook Public House	538	-	-	-	538
Outer Area Shopping Centres	40	-	-	-	40
Lighting up the Town	200	-	-	-	200
Built Asset Capital Investment - Town Hall Roof	-	1,000	1,000	1,000	3,000
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	9,059	9,766	4,998	4,998	28,821

Council Funding	External Funding
£'000	£'000
4,330	-
400	-
220	-
2,300	-
1,360	-
83	-
-	3,447
2,049	-
-	291
-	11
319	-
3,957	1
-	100
851	-
-	15
-	20
374	-
126	125
2,026	-
-	42
400	-
538	-
40	-
200	-
3,000	-
1,500	-
609	-
87	-
24,769	4,052

	Total Funding Required				
	2021/22	2022/23	2023/24	2024/25	TOTAL
	£'000	£'000	£'000	£'000	£'000
Public Health					
Health & Wellbeing Hub	-	756	-	-	756
Total Public Health	-	756	-	-	756

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

	Total Funding Required				
	2021/22	2022/23	2023/24	2024/25	TOTAL
	£'000	£'000	£'000	£'000	£'000
Education and Partnerships					
Block Budget (Grant) Devolved Formula Capital - Various Schools	157	-	-	-	157
Block Budget (Grant) S106 Avant Low Gill	-	35	-	-	35

Council Funding	External Funding
£'000	£'000
-	157
-	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	1,448	749	131	-	2,328
Schemes in Primary Academies	162	234	399	-	795
Schemes in Secondary Academies	321	1,658	414	-	2,393
Schemes in Special Schools	473	370	-	-	843
Capitalisation of Salary Costs	104	106	-	-	210
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 and Partnerships	2,934	11,498	2,589	-	17,021

-	3
-	7,528
-	1,022
534	1,794
-	795
-	2,393
104	739
-	210
700	1,000
-	7
1,338	15,683

	Total Funding Required				
	2021/22	2022/23	2023/24	2024/25	TOTAL
Children's Care	£'000	£'000	£'000	£'000	£'000
Edge Of Care Project (Hub)	35	-	-	-	35
Rosecroft Renovations	150	20	-	-	170
34 Marton Avenue, Fir Tree - Garage Conversion	249	25	-	-	274
Contact Centre - Bus Station Unit 1	234	93	-	-	327
Willow Tree - Bathroom Refurbishment	22	-	-	-	22
Holly Lodge Sensory Room	38	-	-	-	38
Total Children's Care	728	138	-	-	866

Council Funding	External Funding
£'000	£'000
35	-
170	-
274	-
327	-
22	-
-	38
828	38

	Total Funding Required				
	2021/22	2022/23	2023/24	2024/25	TOTAL
Adult Social Care	£'000	£'000	£'000	£'000	£'000
Chronically Sick & Disabled Persons Act - All schemes	666	776	610	610	2,662
Disabled Facilities Grant - All schemes	2,158	1,260	-	-	3,418
Capitalisation of Staying Put Salaries	50	50	50	50	200
Home Loans Partnership (formerly 5 Lamps)	30	49	-	-	79
Small Schemes	31	97	-	-	128
Connect / Telecare IP Digital Switchover	98	40	-	-	138
Total Adult Social Care	3,033	2,272	660	660	6,625

Council Funding	External Funding
£'000	£'000
2,602	60
4	3,414
200	-
-	79
-	128
138	-
2,944	3,681

	Total Funding Required				
	2021/22	2022/23	2023/24	2024/25	TOTAL
Legal and Governance Services	£'000	£'000	£'000	£'000	£'000
Desktop Strategy / Device Refresh	346	-	-	-	346
Enterprise Agreements	819	121	-	-	940
Customer Relationship Manager	47	49	-	-	96
IT Refresh - Network Refresh	239	-	-	-	239
IT Refresh - Lights On	320	-	-	-	320
IT Refresh - LCS Development Capture	-	25	-	-	25
IT Refresh - Business Intelligence	3	-	-	-	3
ICT Essential Refresh & Licensing	368	3,137	2,185	2,185	7,875
ICT Innovation Budget	12	148	-	-	160
GIS Replacement	36	93	-	-	129
Prevention & Partnership Tablets	70	-	-	-	70
HR Pay	37	-	-	-	37
Total Legal and Governance Services	2,297	3,573	2,185	2,185	10,240

Council Funding	External Funding
£'000	£'000
346	-
940	-
96	-
239	-
320	-
25	-
3	-
7,875	-
160	-
129	-
70	-
37	-
10,240	-

	Total Funding Required				
	2021/22	2022/23	2023/24	2024/25	TOTAL
Finance	£'000	£'000	£'000	£'000	£'000
Former Partnership Investment (ICT Infrastructure Revenues & Benefits)	177	220	-	-	397
Business World Upgrade	10	25	-	-	35
Derisking Sites	116	200	1,355	900	2,571
Town Centre Accommodation Strategy	-	-	-	-	-
Capitalisation of Property Finance Lease Arrangements	-	3,500	500	500	4,500
White Feather Project North Ormesby	9	-	-	-	9
Total Finance	312	3,945	1,855	1,400	7,512

Council Funding	External Funding
£'000	£'000
397	-
35	-
2,571	-
-	-
4,500	-
9	-
7,512	-

	Total Funding Required				
	2021/22	2022/23	2023/24	2024/25	TOTAL
ALL DIRECTORATES	£'000	£'000	£'000	£'000	£'000
Total ALL DIRECTORATES	59,035	124,825	14,000	9,813	207,673

Council Funding	External Funding
£'000	£'000
102,747	104,926

	Total Funding				
	2021/22	2022/23	2023/24	2024/25	TOTAL
FUNDED BY:	£'000	£'000	£'000	£'000	£'000
Borrowing	16,872	40,685	4,083	-	61,640
Finance Leases	-	3,500	500	500	4,500
Capital Receipts	14,616	6,072	5,840	9,313	35,841
Grants	24,178	68,158	3,178	-	95,514
Contributions	2,827	6,186	399	-	9,412
Revenue Resources	542	224	-	-	766
Total FUNDING	59,035	124,825	14,000	9,813	207,673

Council Funding	External Funding
£'000	£'000
61,640	-
4,500	-
35,841	-
-	95,514
-	9,412
766	-
102,747	104,926