

Appendix 1: Proposed Revised Investment Strategy to 2024/25

	Total Funding Required					Council Funding £'000	External Funding £'000
	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	TOTAL £'000		
Regeneration and Culture							
Town Centre Related Projects	1,250	1,382	204	-	2,836	1,959	877
Middlehaven Related Projects	73	507	-	-	580	563	17
Housing Growth	176	2,204	1,288	-	3,668	3,668	-
BOHO X	7,345	16,490	-	-	23,835	1,362	22,473
BOHO 8	13	21	-	-	34	-	34
Brownfield Housing Fund	1,542	5,750	630	-	7,922	-	7,922
Towns Fund	1,030	5,005	8,451	4,267	18,753	-	18,753
Towns Fund - East Middlesbrough Community Hub	113	2,087	-	-	2,200	1,700	500
Future High Streets Fund	669	9,038	4,500	-	14,207	37	14,170
Acquisition Of Town Centre Properties	12,829	207	1,000	-	14,036	14,036	-
New Civic Centre Campus	1,245	5,768	-	-	7,013	7,013	-
Middlesbrough Development Company	5,349	18,956	-	-	24,305	17,884	6,421
Teesside Advanced Manufacturing Park	1,179	11	-	-	1,190	1,190	-
Teesside Advanced Manufacturing Park Phase 2	-	1,500	7,320	-	8,820	8,820	-
Local Authority Delivery 2 Green Homes Grant	208	883	-	-	1,091	-	1,091
Capitalisation Of Major Schemes Salaries	530	530	530	530	2,120	2,120	-
Capitalisation Of Planning Services Surveys	20	60	40	40	160	160	-
Affordable Housing Via Section 106	-	-	1,684	-	1,684	830	854
Highways Infrastructure Development Section 106	-	-	2,260	-	2,260	-	2,260
The Big Screen	10	-	-	-	10	10	-
A66 Throughabout	4	-	-	-	4	-	4
Mandale Interchange	90	-	-	-	90	-	90
Tees Amp Footway/Cycleway	2	-	-	-	2	-	2
Linthorpe Road Cycleway	145	1,849	-	-	1,994	-	1,994
Replacement Of Ticket Machines	-	189	-	-	189	189	-
LED Street Lighting Upgrade (Phase 2)	69	-	-	-	69	69	-
Members Small Schemes	25	-	-	-	25	13	12
Grove Hill Joint Venture Projects	-	14	-	-	14	-	14
Gresham Projects	16	8	-	-	24	24	-
North Ormesby Housing Joint Venture - Section 106 funded	16	339	-	-	355	-	355
Empty Homes 2015 To 2018	89	192	-	-	281	-	281
Local Transport Plan	1,054	936	-	-	1,990	15	1,975
Town Hall Venue Development	48	-	-	-	48	48	-
Cultural Transformation	13	-	-	-	13	13	-
Theatre Winches / Lifts	13	24	-	-	37	37	-
Dorman Museum	17	3	-	-	20	20	-
Contribution To Public Arts Projects	23	-	-	-	23	23	-
Public Art Work	34	1	-	-	35	35	-
Leisure Trust Investment - Equipment	69	6	-	-	75	75	-
Stewart Park Section 106	-	45	-	-	45	-	45
Investment In Parks	39	61	-	-	100	100	-
Teessaurus Park	77	173	-	-	250	250	-
Archives Relocation	233	149	-	-	382	138	244
Capitalisation Of Transformation Expenditure (via Flexible Use of Capital Receipts)	11	-	-	-	11	11	-
Total Regeneration and Culture	35,668	74,388	27,907	4,837	142,800	62,412	80,388

	Total Funding Required					Council Funding £'000	External Funding £'000
	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	TOTAL £'000		
Environment and Community Services							
Purchase Of New Vehicles	990	940	1,200	1,200	4,330	4,330	-
Capitalisation Of Wheeled Bin Replacement	100	100	100	100	400	400	-
Capitalisation Of Street Furniture/Dog Fouling & Litter Bins	55	55	55	55	220	220	-
Capitalisation Of Highways Maintenance	575	575	575	575	2,300	2,300	-
Property Services Building Investment	340	340	340	340	1,360	1,360	-
Parks Improvement	83	-	-	-	83	83	-
Local Transport Plan - Highways Maintenance	3,301	183	-	-	3,484	-	3,484
Street Lighting-Maintenance	648	465	468	468	2,049	2,049	-
Urban Traffic Management Control	54	237	-	-	291	-	291
Flood Prevention	67	-	-	-	67	44	23
Members Small Schemes	38	161	60	60	319	319	-
Property Asset Investment Strategy	1,236	670	852	1,200	3,958	3,957	1
Nunthorpe Sports Facilities	34	66	-	-	100	-	100
East Middlesbrough Community Hub	75	-	-	-	75	75	-
Section 106 Ormesby Beck	-	15	-	-	15	-	15
Section 106 Cypress Road	-	20	-	-	20	-	20
Hostile Vehicle Mitigation	243	131	-	-	374	374	-
Transporter Bridge	523	-	-	-	523	261	262
Bridges & Structures (Non Local Transport Plan)	141	1,885	-	-	2,026	2,026	-
Henry Street	47	17	-	-	64	-	64
CCTV	31	369	-	-	400	400	-
Captain Cook Public House	726	-	-	-	726	538	188
Outer Area Shopping Centres	40	-	-	-	40	40	-
Waste Procurement Project	176	-	-	-	176	176	-
Lighting Up The Town	200	-	-	-	200	200	-
Town Hall Roof	-	1,000	1,000	1,000	3,000	3,000	-
Municipal Buildings Refurbishment	-	1,500	-	-	1,500	1,500	-
Resolution House	22	587	-	-	609	609	-
Central Library WC	-	87	-	-	87	87	-
Cleveland Centre	-	1,970	-	-	1,970	1,970	-

Cargo Fleet Nature Reserve	6	94	-	-	100
Towns Fund Initiatives	-	778	-	-	778
Traffic Signals - Tees Valley Combined Authority	126	374	-	-	500
Hemlington MUGA	-	30	-	-	30
Capitalisation Of Transformation Expenditure (via Flexible Use of Capital Receipts)	263	-	-	-	263
Total Environment and Community Services	10,140	12,649	4,650	4,998	32,437

-	100
-	778
-	500
30	-
263	-
26,611	5,826

	Total Funding Required				
	2021/22	2022/23	2023/24	2024/25	TOTAL
Public Health	£'000	£'000	£'000	£'000	£'000
Health & Wellbeing Hub	-	756	-	-	756
Relocation Of The Safe Haven To Middlesbrough Bus Station	-	140	35	-	175
Total Public Health	-	896	35	-	931

Council Funding	External Funding
£'000	£'000
679	77
-	175
679	252

	Total Funding Required				
	2021/22	2022/23	2023/24	2024/25	TOTAL
Education and Partnerships	£'000	£'000	£'000	£'000	£'000
Block Budget (Grant) Devolved Formula Capital - Various Schools	-	240	-	-	240
Block Budget (Grant) Special Provision Capital Fund	-	55	-	-	55
Block Budget (Grant) Section 106 Avant Low Gill	-	35	-	-	35
Block Budget (Grant) School Condition Allocation	-	913	-	-	913
Block Budget (Grant) Basic Needs	-	66	1,441	-	1,507
Block Budget (Grant) High Needs Provision Capital Allocation (HNPCA)	-	1,870	4,129	-	5,999
Schemes In Maintained Primary Schools	1,005	1,073	131	-	2,209
Schemes In Primary Academies	138	234	399	-	771
Schemes In Secondary Academies	(81)	2,021	414	-	2,354
Schemes In Special Schools	144	866	5,937	-	6,947
Capitalisation Of Salary Costs	103	106	-	-	209
Contribution To New School At Middlehaven	54	1,646	-	-	1,700
Block Budget (Grant) EFA Early Years 2 Year olds Entitlement (Trajectory Project)	-	7	-	-	7
Total Education and Partnerships	1,363	9,132	12,451	-	22,946

Council Funding	External Funding
£'000	£'000
-	240
-	55
-	35
-	913
-	1,507
-	5,999
822	1,387
13	758
-	2,354
36	6,911
-	209
700	1,000
-	7
1,571	21,375

	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)	15	-	-	-	15
Rosecroft Renovations	173	6	-	-	179
34 Marton Avenue, Fir Tree - Garage Conversion	246	28	-	-	274
Contact Centre - Bus Station Unit 1	76	251	-	-	327
Bathroom Refurbishment	18	3	-	-	21
Holly Lodge Sensory Room	-	38	-	-	38
Capitalisation Of Transformation Expenditure (via Flexible Use of Capital Receipts)	4,217	-	-	-	4,217
Total Children's Care	4,745	326	-	-	5,071

Council Funding	External Funding
£'000	£'000
15	-
179	-
274	-
327	-
21	-
-	38
4,217	-
5,033	38

	Total Funding Required				
	2021/22	2022/23	2023/24	2024/25	TOTAL
Adult Social Care and Health Integration	£'000	£'000	£'000	£'000	£'000
Chronically Sick & Disabled Persons Act - All Schemes	618	824	610	610	2,662
Disabled Facilities Grant - All Schemes	1,735	1,683	-	-	3,418
Capitalisation of Staying Put Salaries	50	50	50	50	200
Home Assistance Loan	-	-	-	-	-
Home Loans Partnership (formerly 5 Lamps)	23	60	-	-	83
Small Schemes	-	33	-	-	33
Connect/Telecare IP Digital Switchover	75	63	-	-	138
Total Adult Social Care and Health Integration	2,501	2,713	660	660	6,534

Council Funding	External Funding
£'000	£'000
2,602	60
4	3,414
200	-
-	-
-	83
-	33
138	-
2,944	3,590

	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	366	-	-	-	366
Enterprise Agreements	587	353	-	-	940
CRM	31	65	-	-	96
IT Refresh - Network Refresh	69	170	-	-	239
IT Refresh - Lights On	338	-	-	-	338
IT Refresh - LCS Development Capture	-	25	-	-	25
IT Refresh - Business Intelligence	-	3	-	-	3
ICT Essential Refresh & Licensing	270	3,197	2,185	2,185	7,837
ICT Innovation Budget	12	148	-	-	160
GIS Replacement	36	93	-	-	129
Prevention & Partnership Tablets	3	67	-	-	70
HR Pay	-	37	-	-	37
Capitalisation Of Transformation Expenditure (via Flexible Use of Capital Receipts)	526	-	-	-	526
Total Legal and Governance Services	2,238	4,158	2,185	2,185	10,766

Council Funding	External Funding
£'000	£'000
366	-
940	-
96	-
239	-
338	-
25	-
3	-
7,837	-
160	-
129	-
70	-
37	-
526	-
10,766	-

	Total Funding Required				
	2021/22	2022/23	2023/24	2024/25	TOTAL
	£'000	£'000	£'000	£'000	£'000
Finance					
Former Partnership Investment (ICT Infrastructure Revenues & Benefits)	130	167	100	-	397
Business World Upgrade	8	27	-	-	35
Derisking Sites	97	219	1,355	900	2,571
Capitalisation Of Property Finance Lease Arrangements	-	-	3,500	1,000	4,500
White Feather Project North Ormesby	9	-	-	-	9
Total Finance	244	413	4,955	1,900	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
	£'000	£'000	£'000	£'000	£'000
ALL DIRECTORATES					
Total ALL DIRECTORATES	56,899	104,675	52,843	14,580	228,997

Council Funding	External Funding
£'000	£'000
117,528	111,469

	Total Funding				
	2021/22	2022/23	2023/24	2024/25	TOTAL
	£'000	£'000	£'000	£'000	£'000
FUNDED BY:					
Borrowing	22,596	40,690	14,871	-	78,157
Finance Leases	-	-	3,500	1,000	4,500
Capital Receipts	13,482	6,412	5,242	9,313	34,449
Grants	18,715	52,571	25,682	4,267	101,235
Contributions	2,085	4,601	3,548	-	10,234
Revenue Resources	21	401	-	-	422
Funding from Reserves	-	-	-	-	-
Total FUNDING	56,899	104,675	52,843	14,580	228,997

Council Funding	External Funding
£'000	£'000
78,157	-
4,500	-
34,449	-
-	101,235
-	10,234
422	-
-	-
117,528	111,469