

Appendix 2: 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	954	1,021	-	3,225	2,264	961
Middlehaven Related Projects	73	507	-	-	580	563	17
Housing Growth	176	446	3,046	-	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	1,389	4,991	-	7,922	-	7,922
Towns Fund	1,030	2,605	10,101	4,267	18,003	-	18,003
Towns Fund - East Middlesbrough Community Hub	113	626	2,361	-	3,100	2,600	500
Towns Fund - Nunthorpe Community Hub	-	-	816	-	816	-	816
Future High Streets Fund	669	7,506	5,782	-	13,957	37	13,920
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	17,981	975	-	24,305	17,884	6,421
Teesside Advanced Manufacturing Park	1,179	11	-	-	1,190	1,190	-
Teesside Advanced Manufacturing Park - Phase 2	-	250	8,570	-	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	-	-	2,156	-	2,156	1,302	854
Highways Infrastructure Development Section 106	-	-	2,402	-	2,402	142	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	128	-	-	217	-	217
Local Transport Plan	1,054	614	322	-	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	-	800	875	875	-
Stewart Park Section 106	-	45	-	-	45	-	45
Investment In Parks	39	51	-	-	90	90	-
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	-
Cultural Development Fund - Enhancements To Central Library & Partner Organisations	-	785	2,633	940	4,358	-	4,358
Total Regeneration & Culture	35,668	60,612	46,746	6,577	149,603	65,021	84,582

	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	23	-	-	90	67	23
Members Small Schemes	38	161	60	60	319	319	-
Property Asset Investment Strategy	1,236	1,547	80	1,095	3,958	3,957	1
Nunthorpe Sports Facilities	34	-	-	-	34	-	34
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	-	500	1,500	1,000	3,000	3,000	-
Municipal Buildings Refurbishment	-	-	1,500	-	1,500	1,500	-
Resolution House	22	87	500	-	609	609	-
Central Library WC	-	87	-	-	87	87	-
Cleveland Centre	-	626	1,344	-	1,970	1,970	-
Cargo Fleet Nature Reserve	6	94	-	-	100	-	100
Towns Fund Initiatives	-	778	-	-	778	-	778
Traffic Signals -Tees Valley Combined Authority	126	374	-	-	500	-	500
Hemlington MUGA	-	30	-	-	30	30	-
Capitalisation Of Transformation Expenditure (via Flexible Use of Capital Receipts)	263	-	-	-	263	263	-
Changing Places Toilet - Albert Park	-	65	-	-	65	10	55
Highways Infrastructure	-	2,000	6,500	6,500	15,000	15,000	-
Total Environment and Community Services	10,140	11,704	14,222	11,393	47,459	41,644	5,815

	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	-	140	791	-	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	-	138	-	-	138
Block Budget (Grant) Section 106 Avant Low Gill	-	35	-	-	35
Block Budget (Grant) School Condition Allocation	-	927	-	-	927
Block Budget (Grant) Basic Needs	-	93	1,441	-	1,534
BB (GRANT): C4/ES002/002 - Special Provision Capital Fund	-	58	-	-	58
Block Budget (Grant) High Needs Provision Capital Allocation (HNPCA)	-	1,659	3,529	-	5,188
Schemes in Maintained Primary Schools	1,005	1,314	28	-	2,347
Schemes in Primary Academies	138	255	399	-	792
Schemes in Secondary Academies	(81)	2,006	414	-	2,339
Schemes in Special Schools	144	1,064	6,581	-	7,789
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	9,308	12,392	-	23,063

Council Funding	External Funding
£'000	£'000
-	138
-	35
-	927
-	1,534
-	58
-	5,188
890	1,457
13	779
-	2,339
216	7,573
-	209
700	1,000
-	7
1,819	21,244

	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	-	78	-	-	78
Capitalisation Of Transformation Expenditure (via Flexible Use of Capital Receipts)	4,217	-	-	-	4,217
Total Children's Care	4,745	366	-	-	5,111

Council Funding	External Funding
£'000	£'000
15	-
179	-
274	-
327	-
21	-
-	78
4,217	-
5,033	78

	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	723	711	610	2,662
Disabled Facilities Grant - All schemes	1,735	2,579	1,318	-	5,632
Capitalisation of Staying Put Salaries	50	50	50	50	200
Home Loans Partnership (Formerly 5 Lamps)	23	30	30	-	83
Small Schemes	-	94	-	-	94
Connect / Telecare IP Digital Switchover	75	117	-	-	192
Total Adult Social Care and Health Integration	2,501	3,593	2,109	660	8,863

Council Funding	External Funding
£'000	£'000
2,602	60
4	5,628
200	-
-	83
-	94
138	54
2,944	5,919

	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	472	-	-	838
Enterprise Agreements	587	954	-	-	1,541
CRM	31	65	-	-	96
IT Refresh - Network Refresh	69	379	-	-	448
IT Refresh - Lights On	338	425	-	-	763
ICT Essential Refresh & Licensing	270	1,518	1,865	2,185	5,838
ICT Innovation Budget	12	-	-	-	12
GIS Replacement	36	43	-	-	79
Prevention & Partnership Tablets	3	67	-	-	70
SharePoint	-	518	-	-	518
HR Pay	-	37	-	-	37
Capitalisation Of Transformation Expenditure (via Flexible Use of Capital Receipts)	526	-	-	-	526
Total Legal and Governance Services	2,238	4,478	1,865	2,185	10,766

Council Funding	External Funding
£'000	£'000
838	-
1,541	-
96	-
448	-
763	-
5,838	-
12	-
79	-
70	-
518	-
37	-
526	-
10,766	-

	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)	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
ALL DIRECTORATES	£'000	£'000	£'000	£'000	£'000
Total ALL DIRECTORATES	56,899	90,614	83,080	22,715	253,308

Council Funding	External Funding
£'000	£'000
135,418	117,890

	Total Funding				
	2021/22	2022/23	2023/24	2024/25	TOTAL
FUNDED BY:	£'000	£'000	£'000	£'000	£'000
Borrowing	22,596	37,620	31,339	11,813	103,368
Finance Leases			3,500	1,000	4,500
Capital Receipts	13,482	2,694	6,106	4,695	26,977
Grants	18,715	45,382	38,490	5,124	107,711
Contributions	2,085	4,433	3,578	83	10,179
Revenue Resources	21	485	67		573
Funding from Reserves	-	-	-	-	-
Total FUNDING	56,899	90,614	83,080	22,715	253,308

Council Funding	External Funding
£'000	£'000
103,368	-
4,500	-
26,977	-
-	107,711
-	10,179
573	-
-	-
135,418	117,890