

Appendix 2: Proposed Revised Investment Strategy to 2024/25

	Total Funding Required				
	2021/22	2022/23	2023/24	2024/25	TOTAL
	£'000	£'000	£'000	£'000	£'000
Regeneration & Culture					
Town Centre Related Projects	1,250	738	1,258	-	3,246
Middlehaven Related Projects	73	7	-	500	580
Housing Growth	176	86	206	3,200	3,668
BOHO X	7,345	12,250	4,240	-	23,835
BOHO 8	13	21	-	-	34
Brownfield Housing Fund	1,542	339	4,041	2,000	7,922
Towns Fund	1,030	2,159	2,353	12,167	17,709
Towns Fund - East Middlesbrough Community Hub	113	200	2,581	1,106	4,000
Future High Streets Fund	669	5,104	8,152	-	13,925
Acquisition of Town Centre Properties	12,829	-	207	1,000	14,036
New Civic Centre Campus	1,245	5,408	360	-	7,013
Middlesbrough Development Company	5,349	7,772	3,559	-	16,680
Teesside Advanced Manufacturing Park	1,179	15	-	-	1,194
Teesside Advanced Manufacturing Park - Phase 2	-	-	-	8,820	8,820
Local Authority Delivery 2 Green Homes Grant	208	883	-	-	1,091
Capitalisation Of Major Schemes Salaries	530	530	530	530	2,120
Capitalisation of Planning Services Surveys	20	20	80	40	160
Affordable Housing Via Section 106	-	-	-	1,495	1,495
Highways Infrastructure Development Section 106	-	-	-	2,402	2,402
The Big Screen	10	-	-	-	10
A66 Throughabout	4	-	-	-	4
Mandale Interchange	90	-	-	-	90
Tees Amp Footway/Cycleway	2	-	-	-	2
Linthorpe Road Cycleway	145	1,589	260	-	1,994
Replacement of Ticket Machines	-	89	100	-	189
LED Street Lighting Upgrade (Phase 2)	69	-	-	-	69
Zetland Solar Panels	-	30	-	-	30
Lingfield Education Units	-	47	-	-	47
Members Small Schemes	25	-	-	-	25
Grove Hill Joint Venture Projects	-	14	-	-	14
Gresham Projects	16	8	-	-	24
North Ormesby Housing Joint Venture - Section 106 funded	16	-	-	-	16
Empty Homes 2015 To 2018	89	128	-	-	217
Local Transport Plan	1,054	1,004	1,562	3,695	7,315
Town Hall Venue Development	48	-	-	-	48
Cultural Transformation	13	-	-	-	13
Theatre Winches / Lifts	13	24	-	-	37
Dorman Museum	17	-	-	-	17
Contribution To Public Arts Projects	23	-	-	-	23
Public Art Work	34	-	-	-	34
Leisure Trust investment - Equipment	69	-	6	800	875
Stewart Park S106	-	-	45	-	45
Investment In Parks	39	51	-	-	90
Teessaurus Park	77	53	73	-	203
Archives Relocation	233	118	10	-	361
Capitalisation Of Transformation Expenditure (via Flexible Use of Capital Receipts)	11	-	-	-	11
Cultural Development Fund - Enhancements to Central Library & Partner organisations	-	142	2,592	1,624	4,358
Total Regeneration & Culture	35,668	38,829	32,215	39,379	146,091

Council Funding	External Funding
£'000	£'000
2,285	961
563	17
3,668	-
1,362	22,473
-	34
-	7,922
-	17,709
2,600	1,400
37	13,888
14,036	-
7,013	-
10,259	6,421
1,194	-
8,820	-
-	1,091
2,120	-
160	-
302	1,193
142	2,260
10	-
-	4
-	90
-	2
-	1,994
189	-
69	-
-	30
-	47
13	12
-	14
24	-
-	16
-	217
15	7,300
48	-
13	-
37	-
17	-
23	-
34	-
875	-
45	45
90	-
203	-
117	244
11	-
-	4,358
-	-
56,396	89,695

	Total Funding Required				
	2021/22	2022/23	2023/24	2024/25	TOTAL
	£'000	£'000	£'000	£'000	£'000
Environment & Community Services					
Purchase Of New Vehicles	990	740	1,400	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	3,301	2,436	2,423	7,016	15,176
Street Lighting-Maintenance	648	465	468	468	2,049
Urban Traffic Management Control	54	137	100	-	291
Urban Traffic Management Control Two	-	189	2,328	-	2,517
Flood Prevention	67	23	-	-	90
Members Small Schemes	38	81	140	60	319
Property Asset Investment Strategy	1,236	1,981	160	581	3,958
Nunthorpe Sports Facilities	34	-	-	-	34
East Middlesbrough Community Hub	75	-	-	-	75
Section 106 Ormesby Beck	-	-	15	-	15
Section 106 Cypress Road	-	-	20	-	20
Hostile Vehicle Mitigation	243	131	-	-	374
Transporter Bridge	523	-	-	-	523
Bridges & Structures (Non Local Transport Plan)	141	785	1,100	-	2,026
Henry Street	47	-	40	-	87
CCTV	31	169	200	-	400
Captain Cook Public House	726	210	-	-	936
Outer Area Shopping Centres	40	-	-	-	40
Waste Procurement Project	176	-	-	-	176
Lighting up the Town	200	-	-	-	200
Town Hall Roof	-	50	50	2,900	3,000
Municipal Buildings Refurbishment	-	-	1,500	-	1,500
Resolution House	22	87	500	-	609
Central Library WC	-	-	87	-	87
Cleveland Centre	-	293	1,677	-	1,970
Cargo Fleet Nature Reserve	6	94	-	-	100
Towns Fund Initiatives	-	278	500	-	778
Traffic Signals -Teess Valley Combined Authority	126	234	140	-	500
Hemlington MUGA	-	30	-	-	30
Capitalisation Of Transformation Expenditure (Via Flexible Use Of Capital Receipts)	263	-	-	-	263
Changing Places Toilet - Albert Park	-	90	-	-	90
Highways Infrastructure	-	1,500	7,000	6,500	15,000
Libraries Improvement Fund	-	50	70	-	120
Total Environment & Community Services	10,140	11,123	20,988	19,795	62,046

Council Funding	External Funding
£'000	£'000
4,330	-
400	-
220	-
2,300	-
1,360	-
83	-
-	15,176
2,049	-
-	291
-	2,517
67	23
319	-
3,957	1
-	34
75	-
-	15
-	20
374	-
261	262
2,026	-
-	87
400	-
538	398
40	-
176	-
200	-
3,000	-
1,500	-
609	-
87	-
1,970	-
-	100
-	778
-	500
30	-
263	-
10	80
15,000	-
-	120
41,644	20,402

	Total Funding Required				
	2021/22	2022/23	2023/24	2024/25	TOTAL
Public Health	£'000	£'000	£'000	£'000	£'000
Health & Wellbeing Hub	-	-	679	-	679
Relocation of the Safe Haven to Middlesbrough Bus station	-	285	-	-	285
Total Public Health	-	285	679	-	964

Council Funding	External Funding
£'000	£'000
679	-
154	131
833	131

	Total Funding Required				
	2021/22	2022/23	2023/24	2024/25	TOTAL
Education & Partnerships	£'000	£'000	£'000	£'000	£'000
Block Budget (Grant) Devolved Formula Capital - Various Schools	-	-	138	-	138
Block Budget (Grant) Devolved Formula Capital (Energy Efficiency) - Various Schools	-	-	236	-	236
Block Budget (Grant) Section 106 Avant Low Gill	-	-	35	-	35
Block Budget (Grant) School Condition Allocation	-	20	-	-	20
Block Budget (Grant) Basic Needs	-	-	93	4,641	4,734
Block Budget (Grant) - Special Provision Capital Fund	-	58	-	-	58
Block Budget (Grant) High Needs Provision Capital Allocation (HNPCA)	-	-	1,139	-	1,139
Schemes In Maintained Primary Schools	1,005	1,354	664	60	3,083
Schemes In Primary Academies	138	23	633	-	794
Schemes In Secondary Academies	(81)	2,006	414	-	2,339
Schemes In Special Schools	144	574	2,141	5,400	8,259
Capitalisation Of Salary Costs	103	106	111	-	320
Contribution To New School At Middlehaven	54	-	500	1,146	1,700
Block Budget (Grant) EFA Early Years 2 Year olds Entitlement (Trajectory Project)	-	-	7	-	7
Special Education Needs Projects	-	-	649	50	699
Total Education & Partnerships	1,363	4,141	6,760	11,297	23,561

Council Funding	External Funding
£'000	£'000
-	138
-	236
-	35
-	20
-	4,734
-	58
-	1,139
1,117	1,966
15	779
-	2,339
249	8,010
-	320
700	1,000
-	7
-	699
2,081	21,480

	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	23	5	-	274
Contact Centre - Bus Station Unit 1	76	221	30	-	327
Bathroom Refurbishment	18	4	-	-	22
Holly Lodge Sensory Room	-	100	-	-	100
Capitalisation Of Transformation Expenditure (Via Flexible Use Of Capital Receipts)	4,217	-	-	-	4,217
Fir Tree Refurbishment	-	39	-	-	39
Caravan Purchase	-	-	50	-	50
Total Children's Care	4,745	393	85	-	5,223

Council Funding	External Funding
£'000	£'000
15	-
179	-
274	-
327	-
22	-
22	78
4,217	-
39	-
50	-
5,145	78

	Total Funding Required				
	2021/22	2022/23	2023/24	2024/25	TOTAL
Adult Social Care & Health Integration	£'000	£'000	£'000	£'000	£'000
Chronically Sick & Disabled Persons Act - All Schemes	618	864	807	610	2,899
Disabled Facilities Grant - All Schemes	1,735	2,267	1,497	-	5,499
Capitalisation Of Staying Put Salaries	50	50	50	50	200
Home Loans Partnership (Formerly 5 Lamps)	23	5	56	-	84
Small Schemes	-	30	-	-	30
Connect / Telecare IP Digital Switchover	75	101	50	-	226
Total Adult Social Care & Health Integration	2,501	3,317	2,460	660	8,938

Council Funding	External Funding
£'000	£'000
2,602	297
4	5,495
200	-
-	84
-	30
138	88
2,944	5,994

	Total Funding Required				
	2021/22	2022/23	2023/24	2024/25	TOTAL
Legal & Governance Services	£'000	£'000	£'000	£'000	£'000
Desktop Strategy / Device Refresh	366	693	-	-	1,059
Enterprise Agreements	587	944	10	-	1,541
CRM	31	42	-	-	73
IT Refresh - Network Refresh	69	349	30	-	448
IT Refresh - Lights On	338	433	-	-	771
ICT Essential Refresh & Licensing	270	711	2,321	2,185	5,487
ICT Innovation Budget	12	-	-	-	12
GIS Replacement	36	39	4	-	79
Prevention & Partnership Tablets	3	67	-	-	70
Sharepoint	-	628	-	-	628
HR Recruitment	-	35	-	-	35
HR Pay	-	-	37	-	37
Capitalisation Of Transformation Expenditure (Via Flexible Use Of Capital Receipts)	526	-	-	-	526
Total Legal & Governance Services	2,238	3,941	2,402	2,185	10,766

Council Funding	External Funding
£'000	£'000
1,059	-
1,541	-
73	-
448	-
771	-
5,487	-
12	-
79	-
70	-
628	-
35	-
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	20	247	-	397
Business World Upgrade	8	27	-	-	35
Derisking Sites	97	91	300	1,978	2,466
Capitalisation of Property Finance Lease Arrangements	-	-	-	4,500	4,500
White Feather Project North Ormesby	9	-	-	-	9
Total Finance	244	138	547	6,478	7,407

Council Funding	External Funding
£'000	£'000
397	-
35	-
2,466	-
4,500	-
9	-
7,407	-

	Total Funding Required				
	2021/22	2022/23	2023/24	2024/25	TOTAL
ALL DIRECTORATES	£'000	£'000	£'000	£'000	£'000
Total ALL DIRECTORATES	56,899	62,167	66,136	79,794	264,996

Council Funding	External Funding
£'000	£'000
127,216	137,780

	Total Funding				
	2021/22	2022/23	2023/24	2024/25	TOTAL
FUNDED BY:	£'000	£'000	£'000	£'000	£'000
Borrowing	22,596	20,954	20,297	28,687	92,534
Finance Leases	-	-	-	4,500	4,500
Capital Receipts	13,482	2,700	8,421	4,695	29,298
Grants	18,715	35,238	36,020	37,671	127,644
Contributions	2,085	2,566	1,249	4,236	10,136
Revenue Resources	21	709	149	5	884
Funding from Reserves	-	-	-	-	-
Total FUNDING	56,899	62,167	66,136	79,794	264,996

Council Funding	External Funding
£'000	£'000
92,534	-
4,500	-
29,298	-
-	127,644
-	10,136
884	-
-	-
127,216	137,780