

Appendix 7 : Updated Investment Strategy To 2025/26

Highlighted cells indicate new / increased investment

Highlighted cells indicate reduction in investment

	Total Funding Required					Council Funding £'000	External Funding £'000
	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	TOTAL £'000		
Regeneration & Culture							
Town Centre Related Projects	738	1,258	-	-	1,996	1,582	414
Middlehaven Related Projects	7	-	500	-	507	500	7
Housing Growth	86	206	3,200	-	3,492	3,492	-
BOHO X	12,250	4,240	-	-	16,490	1,362	15,128
BOHO 8	21	-	-	-	21	-	21
Brownfield Housing Fund	339	4,041	2,000	-	6,380	-	6,380
Towns Fund	2,159	2,353	12,167	-	16,679	-	16,679
Towns Fund - East Middlesbrough Community Hub	200	2,581	1,106	-	3,887	2,600	1,287
Future High Streets Fund	5,104	8,152	-	-	13,256	-	13,256
Acquisition of Town Centre Properties	-	207	1,000	-	1,207	1,207	-
New Civic Centre Campus	5,408	360	-	-	5,768	5,768	-
Middlesbrough Development Company	7,772	3,559	-	-	11,331	6,165	5,166
Teesside Advanced Manufacturing Park	15	-	-	-	15	15	-
Teesside Advanced Manufacturing Park - Phase 2	-	-	8,820	-	8,820	8,820	-
Local Authority Delivery 2 Green Homes Grant	883	-	-	-	883	-	883
Capitalisation Of Major Schemes Salaries	530	530	530	530	2,120	2,120	-
Capitalisation Of Planning Services Surveys	20	80	40	40	180	180	-
Affordable Housing Via Section 106	-	-	1,495	-	1,495	302	1,193
Highways Infrastructure Development Section 106	-	-	2,402	-	2,402	142	2,260
Linthorpe Road Cycleway	1,589	260	-	-	1,849	-	1,849
Replacement of Ticket Machines	89	100	-	-	189	189	-
Zetland Solar Panels	30	-	-	-	30	-	30
Lingfield Education Units	47	-	-	-	47	47	-
Grove Hill Joint Venture Projects	14	-	-	-	14	-	14
Gresham Projects	8	-	-	-	8	8	-
Empty Homes 2015 To 2018	128	-	-	-	128	-	128
Local Transport Plan	1,004	1,562	1,565	2,130	6,261	3	6,258
Theatre Winches / Lifts	24	-	-	-	24	24	-
Leisure Trust Investment - Equipment	-	6	800	-	806	806	-
Stewart Park Section 106	-	45	-	-	45	-	45
Investment In Parks	51	-	-	-	51	51	-
Teessaurus Park	53	73	-	-	126	126	-
Archives Relocation	118	10	-	-	128	40	88
Cultural Development Fund - Enhancements To Central Library & Partner Organisations	142	2,592	1,624	-	4,358	-	4,358
Total Regeneration & Culture	38,829	32,215	37,249	2,700	110,993	35,549	75,444

	Total Funding Required					Council Funding £'000	External Funding £'000
	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	TOTAL £'000		
Environment & Community Services							
Purchase of New Vehicles	740	4,260	2,250	2,260	9,510	9,510	-
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	-
Local Transport Plan - Highways Maintenance	2,436	2,423	2,338	4,678	11,875	-	11,875
Street Lighting-Maintenance	465	468	468	468	1,869	1,869	-
Urban Traffic Management Control 1	137	100	-	-	237	-	237
Urban Traffic Management Control 2	189	2,328	-	-	2,517	-	2,517
Flood Prevention	23	-	-	-	23	-	23
Members Small Schemes	81	140	60	60	341	341	-
Property Asset Investment Strategy	1,981	160	581	1,200	3,922	3,922	-
Section 106 Ormesby Beck	-	15	-	-	15	-	15
Section 106 Cypress Road	-	20	-	-	20	-	20
Hostile Vehicle Mitigation	131	-	-	-	131	131	-
Bridges & Structures (Non Local Transport Plan)	785	3,620	2,420	2,240	9,065	9,065	-
Newport Bridge	-	1,513	-	1,617	3,130	3,130	-
Henry Street	-	40	-	-	40	-	40
CCTV	169	200	-	-	369	369	-
Captain Cook Public House	210	-	-	-	210	-	210
Town Hall Roof	50	50	2,900	-	3,000	3,000	-
Municipal Buildings Refurbishment	-	1,500	-	-	1,500	1,500	-
Resolution House	87	500	-	-	587	587	-
Central Library WC	-	87	-	-	87	87	-
Cleveland Centre	293	1,677	-	-	1,970	1,970	-
Cargo Fleet Nature Reserve	94	-	-	-	94	-	94
Towns Fund Initiatives	278	500	-	-	778	-	778
Traffic Signals -Tees Valley Combined Authority	234	140	-	-	374	-	374
Traffic Signals - Non Tees Valley Combined Authority	-	1,150	1,150	980	3,280	3,280	-
Hemlington MUGA	30	-	-	-	30	30	-
Changing Places Toilet-Albert Park	90	-	-	-	90	10	80
Highways Infrastructure	1,500	3,000	3,000	-	7,500	7,500	-
Libraries Improvement Fund	50	70	-	-	120	-	120
Street Lighting Column Replacement	-	464	464	500	1,428	1,428	-
Total Environment & Community Services	11,123	25,495	16,701	15,073	68,392	52,009	16,383

	Total Funding Required					Council Funding £'000	External Funding £'000
	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	TOTAL £'000		
Public Health							
Health & Wellbeing Hub	-	-	-	-	-	-	-
Relocation of the Safe Haven to Middlesbrough Bus station	285	-	-	-	285	154	131
Total Public Health	285	-	-	-	285	154	131

	Total Funding Required				
	2022/23	2023/24	2024/25	2025/26	TOTAL
	£'000	£'000	£'000	£'000	£'000
Education & Partnerships					
Block Budget (Grant) Devolved Formula Capital - Various Schools	-	138	-	-	138
Block Budget (Grant) Additional Devolved Formula Capital(energy efficiency) - Various Schools	-	236	-	-	236
Block Budget (Grant) S106 Avant Low Gill	-	35	-	-	35
Block Budget (Grant) School Condition Allocation	20	-	-	-	20
Block Budget (Grant) Basic Needs	-	93	4,641	-	4,734
BB (GRANT): C4/ES002/002 - Special Provision Capital Fund	58	-	-	-	58
Block Budget (Grant) High Needs Provision Capital Allocation (HNPCA)	-	1,139	-	-	1,139
Schemes in Maintained Primary Schools	1,354	664	60	-	2,078
Schemes in Primary Academies	23	633	-	-	656
Schemes in Secondary Academies	2,006	414	-	-	2,420
Schemes in Special Schools	574	2,141	5,400	-	8,115
Capitalisation of Salary Costs	106	111	-	-	217
Contribution to New School at Middlehaven	-	500	1,146	-	1,646
Block Budget (Grant) EFA Early Years 2 Year olds Entitlement (Trajectory Project)	-	7	-	-	7
SEN Projects	-	649	50	-	699
Total Education & Partnerships	4,141	6,760	11,297	-	22,198

Council Funding	External Funding
£'000	£'000
-	138
-	236
-	35
-	20
-	4,734
-	58
-	1,139
661	1,417
2	654
-	2,420
151	7,964
-	217
646	1,000
-	7
-	699
1,460	20,738

	Total Funding Required				
	2022/23	2023/24	2024/25	2025/26	TOTAL
	£'000	£'000	£'000	£'000	£'000
Children's Care					
Rosecroft renovations	6	-	-	-	6
34 Marton Avenue, Fir Tree - Garage Conversion	23	5	-	-	28
Contact Centre - Bus Station Unit 1	221	30	-	-	251
Bathroom refurb	4	-	-	-	4
Holly Lodge Sensory Room	100	-	-	-	100
Fir Tree Refurbishment	39	-	-	-	39
Caravan Purchase	-	50	-	-	50
Children's Services Financial Improvement Plan	-	2,000	2,500	-	4,500
Total Children's Care	393	2,085	2,500	-	4,978

Council Funding	External Funding
£'000	£'000
6	-
28	-
251	-
4	-
22	78
39	-
50	-
4,500	-
4,900	78

	Total Funding Required				
	2022/23	2023/24	2024/25	2025/26	TOTAL
	£'000	£'000	£'000	£'000	£'000
Adult Social Care & Health Integration					
Chronically Sick & Disabled Persons Act - All schemes	864	807	610	610	2,891
Disabled Facilities Grant - All schemes	1,556	744	-	-	2,300
Capitalisation of Staying Put Salaries	50	50	50	50	200
Home Loans Partnership (formerly 5 Lamps)	5	56	-	-	61
Small Schemes	30	-	-	-	30
Connect/Telecare IP Digital Switchover	101	50	-	-	151
Total Adult Social Care & Health Integration	2,606	1,707	660	660	5,633

Council Funding	External Funding
£'000	£'000
1,304	1,587
-	2,300
100	100
-	61
-	30
-	151
1,404	4,229

	Total Funding Required				
	2022/23	2023/24	2024/25	2025/26	TOTAL
	£'000	£'000	£'000	£'000	£'000
Legal & Governance Services					
Desktop Strategy / Device Refresh	693	-	-	-	693
Enterprise Agreements	944	10	-	-	954
CRM	42	-	-	-	42
IT Refresh - Network Refresh	349	30	-	-	379
IT Refresh - Lights On	433	-	-	-	433
ICT Essential Refresh & Licensing	711	2,321	2,185	2,185	7,402
GIS Replacement	39	4	-	-	43
Prevention & Partnership Tablets	67	-	-	-	67
Sharepoint	628	-	-	-	628
HR Recruitment	35	-	-	-	35
HR Pay	-	37	-	-	37
Total Legal & Governance Services	3,941	2,402	2,185	2,185	10,713

Council Funding	External Funding
£'000	£'000
693	-
954	-
42	-
379	-
433	-
7,402	-
43	-
67	-
628	-
35	-
37	-
10,713	-

	Total Funding Required				
	2022/23	2023/24	2024/25	2025/26	TOTAL
	£'000	£'000	£'000	£'000	£'000
Finance					
Former Partnership Investment (ICT Infrastructure Revenues & Benefits)	20	247	-	-	267
Business World Upgrade	27	-	-	-	27
Derisking Sites	91	300	1,978	500	2,869
Capitalisation of Property Finance Lease Arrangements	-	-	4,500	-	4,500
Total Finance	138	547	6,478	500	7,663

Council Funding	External Funding
£'000	£'000
267	-
27	-
2,869	-
4,500	-
7,663	-

	Total Funding Required				
	2022/23	2023/24	2024/25	2025/26	TOTAL
	£'000	£'000	£'000	£'000	£'000
ALL DIRECTORATES					
Total ALL DIRECTORATES	61,456	71,211	77,070	21,118	230,855

Council Funding	External Funding
£'000	£'000
113,852	117,003

	Total Funding				
	2022/23	2023/24	2024/25	2025/26	TOTAL
FUNDED BY:	£'000	£'000	£'000	£'000	£'000
Borrowing	20,929	24,410	32,776	5,860	83,975
Finance Leases			4,500		4,500
Capital Receipts	2,700	9,532	4,695	8,450	25,377
Grants	35,226	36,020	30,863	6,808	108,917
Contributions	2,601	1,249	4,236	-	8,086
Revenue Resources					
Funding from Reserves	-	-	-	-	-
Total FUNDING	61,456	71,211	77,070	21,118	230,855

Council Funding	External Funding
£'000	£'000
83,975	-
4,500	-
25,377	-
-	108,917
-	8,086
-	-
-	-
113,852	117,003