

Appendix 1: Proposed Revised Investment Strategy to 2025/26

	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	736	1,240	-	-	1,976	1,558	418
Middlehaven Related Projects	-	7	500	-	507	500	7
Housing Growth	42	250	3,200	-	3,492	2,792	700
BOHO X	10,610	7,980	-	-	18,590	2,062	16,528
BOHO 8	2	19	-	-	21	-	21
Brownfield Housing Fund	236	4,144	2,000	-	6,380	-	6,380
Towns Fund	2,275	2,292	11,167	-	15,734	100	15,634
Towns Fund - East Middlesbrough Community Hub	19	2,581	1,088	-	3,688	2,600	1,088
Future High Streets Fund	5,621	7,603	-	-	13,224	-	13,224
Acquisition of Town Centre Properties	-	207	1,000	-	1,207	1,207	-
Acquisition of The Crown	785	102	-	-	887	887	-
New Civic Centre Campus	5,358	410	-	-	5,768	5,768	-
Middlesbrough Development Company	6,480	4,851	-	-	11,331	6,165	5,166
Teesside Advanced Manufacturing Park	10	5	-	-	15	15	-
Teesside Advanced Manufacturing Park - Phase 2	-	-	8,820	-	8,820	8,820	-
Local Authority Delivery 2 Green Homes Grant	798	-	-	-	798	-	798
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	-	-	2,942	-	2,942	142	2,800
Linthorpe Road Cycleway	1,425	424	-	-	1,849	-	1,849
Replacement of Ticket Machines	26	163	-	-	189	189	-
Zetland Solar Panels	100	-	-	-	100	70	30
Lingfield Education Units	38	9	-	-	47	47	-
Levelling Up Fund - South Middlesbrough Accessibility	-	1,604	3,208	-	4,812	-	4,812
Gresham Projects	10	-	-	-	10	8	2
Empty Homes 2015 To 2018	128	-	-	-	128	-	128
Local Transport Plan	805	1,761	1,565	2,130	6,261	3	6,258
Theatre Bar Refurbishment	4	40	-	-	44	44	-
Leisure Trust Investment - Equipment	2	4	800	-	806	806	-
Stewart Park Section 106	6	39	-	-	45	-	45
Investment in Parks	35	16	-	-	51	51	-
Teessaurus Park	43	13	-	-	56	56	-
Archives Relocation	126	2	-	-	128	40	88
Cultural Development Fund - Enhancements to Central Library & Partner Organisations	101	2,633	1,624	-	4,358	-	4,358
Museum Estate & Development Fund	-	331	-	-	331	20	311
Total Regeneration & Culture	36,371	39,340	39,979	2,700	118,390	36,552	81,838

	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	734	4,266	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	-
Waste Disposal Plant Investment	139	-	-	-	139	139	-
Local Transport Plan - Highways Maintenance	2,433	2,426	2,338	4,678	11,875	-	11,875
Street Lighting-Maintenance	465	468	468	468	1,869	1,869	-
Urban Traffic Management Control 1	163	74	-	-	237	-	237
Flood Prevention	23	-	-	-	23	-	23
Members Small Schemes	63	158	60	60	341	341	-
Property Asset Investment Strategy	1,661	450	581	1,200	3,892	3,892	-
East Middlesbrough Community Hub	199	-	-	-	199	-	199
Section 106 Ormesby Beck	-	15	-	-	15	-	15
Section 106 Cypress Road	-	20	-	-	20	-	20
Hostile Vehicle Mitigation	100	31	-	-	131	131	-
Bridges & Structures (Non Local Transport Plan)	707	3,698	2,420	2,240	9,065	9,065	-
Henry Street	1	39	-	-	40	-	40
CCTV	168	201	-	-	369	369	-
Captain Cook Public House	255	-	-	-	255	-	255
Town Hall Roof	44	56	2,900	-	3,000	3,000	-
Municipal Buildings Refurbishment	-	1,500	-	-	1,500	1,500	-
Resolution House	85	502	-	-	587	587	-
Central Library WC	-	87	-	-	87	87	-
Cleveland Centre	310	1,660	-	-	1,970	1,970	-
Cargo Fleet Nature Reserve	47	47	-	-	94	-	94
Towns Fund Initiatives	399	379	-	-	778	-	778
Traffic Signals -Tees Valley Combined Authority	301	73	-	-	374	-	374
Hemlington MUGA	30	-	-	-	30	30	-
Changing Places Toilet-Albert Park	83	7	-	-	90	10	80
Highways Infrastructure	1,374	3,126	3,000	-	7,500	7,500	-
Libraries Improvement Fund	23	97	-	-	120	-	120
Urban Traffic Management Control 2	129	2,388	-	-	2,517	-	2,517
Traffic Signals Non Tees Valley Combined Authority	-	1,150	1,150	980	3,280	3,280	-
Newport Bridge	-	1,513	-	1,617	3,130	3,130	-
Street Lighting Column Replacement	-	464	464	500	1,428	1,428	-
Total Environment & Community Services	11,006	25,965	16,701	15,073	68,745	52,118	16,627

	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							
Relocation Of The Safe Haven To Middlesbrough Bus Station	219	31	-	-	250	105	145
Total Public Health	219	31	-	-	250	105	145

	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	-	194	-	-	194
Block Budget (Grant) Devolved Formula Capital (Energy Efficiency) - Various Schools	-	182	-	-	182
Block Budget (Grant) Section 106 Avant Low Gill	-	35	-	-	35
Block Budget (Grant) School Condition Allocation	-	702	-	-	702
Block Budget (Grant) Basic Needs	-	-	4,403	-	4,403
Block Budget (Grant) Special Provision Capital Fund	-	66	-	-	66
Block Budget (Grant) High Needs Provision Capital Allocation (HNPCA)	-	954	-	-	954
Schemes in Maintained Primary Schools	1,047	958	60	-	2,065
Schemes in Primary Academies	-	654	-	-	654
Schemes in Secondary Academies	2,414	456	-	-	2,870
Schemes in Special Schools	480	2,289	5,400	-	8,169
Capitalisation Of Salary Costs	109	111	-	-	220
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
Special Education Needs Projects	-	649	50	-	699
Family Hubs	-	95	40	-	135
Total Education & Partnerships	4,050	7,852	11,099	-	23,001

Council Funding	External Funding
£'000	£'000
-	194
-	182
-	35
-	702
-	4,403
-	66
-	954
619	1,446
-	654
-	2,870
113	8,056
-	220
646	1,000
-	7
-	699
-	135
1,378	21,623

	Total Funding Required				
	2022/23	2023/24	2024/25	2025/26	TOTAL
	£'000	£'000	£'000	£'000	£'000
Children's Care					
Rosecroft renovations	8	8	-	-	16
34 Marton Avenue, Fir Tree - Garage Conversion	9	19	-	-	28
Contact Centre - Bus Station Unit 1	234	17	-	-	251
Bathroom Refurbishment	5	2	-	-	7
Holly Lodge Sensory Room	89	11	-	-	100
Transformational Expenditure Funded Through Flexible Use of Capital Receipts	755	-	-	-	755
Fir Tree Refurbishment	-	34	-	-	34
Caravan Purchase	-	50	-	-	50
Children's Services Financial Improvement Plan	-	2,000	2,500	-	4,500
Total Children's Care	1,100	2,141	2,500	-	5,741

Council Funding	External Funding
£'000	£'000
16	-
28	-
251	-
7	-
22	78
755	-
34	-
50	-
4,500	-
5,663	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	788	826	610	610	2,834
Disabled Facilities Grant - All schemes	1,963	394	-	-	2,357
Capitalisation of Staying Put Salaries	50	50	50	50	200
Home Loans Partnership (formerly 5 Lamps)	6	73	-	-	79
Small Schemes	-	30	-	-	30
Connect/Telecare IP Digital Switchover	77	74	-	-	151
Total Adult Social Care & Health Integration	2,884	1,447	660	660	5,651

Council Funding	External Funding
£'000	£'000
1,304	1,530
-	2,357
100	100
-	79
-	30
-	151
1,404	4,247

	Total Funding Required				
	2022/23	2023/24	2024/25	2025/26	TOTAL
	£'000	£'000	£'000	£'000	£'000
Legal & Governance Services					
Desktop Strategy / Device Refresh	739	-	-	-	739
Enterprise Agreements	922	32	-	-	954
CRM	41	1	-	-	42
IT Refresh - Network Refresh	283	96	-	-	379
IT Refresh - Lights On	313	120	-	-	433
ICT Essential Refresh & Licensing	517	2,469	2,185	2,185	7,356
GIS Replacement	39	4	-	-	43
Prevention & Partnership Tablets	51	16	-	-	67
Sharepoint	318	310	-	-	628
HR Recruitment	-	35	-	-	35
HR Pay	-	37	-	-	37
Total Legal & Governance Services	3,223	3,120	2,185	2,185	10,713

Council Funding	External Funding
£'000	£'000
739	-
954	-
42	-
379	-
433	-
7,356	-
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)	3	264	-	-	267
Business World Upgrade	1	26	-	-	27
Derisking Sites	105	288	1,978	500	2,871
Capitalisation of Property Finance Lease Arrangements	-	-	4,500	-	4,500
Total Finance	109	578	6,478	500	7,665

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

	Total Funding Required				
	2022/23	2023/24	2024/25	2025/26	TOTAL
	£'000	£'000	£'000	£'000	£'000
ALL DIRECTORATES					
Total ALL DIRECTORATES	58,962	80,474	79,602	21,118	240,156

Council Funding	External Funding
£'000	£'000
115,596	124,560

	Total Funding				
	2022/23	2023/24	2024/25	2025/26	TOTAL
	£'000	£'000	£'000	£'000	£'000
FUNDED BY:					
Borrowing	24,597	27,436	31,311	5,860	89,204
Finance Leases	-	-	4,500	-	4,500
Capital Receipts	755	5,965	6,543	8,450	21,713
Grants	30,653	45,542	31,767	6,808	114,770
Contributions	2,957	1,357	5,476	-	9,790
Revenue Resources	-	174	5	-	179
Funding from Reserves	-	-	-	-	-
Total FUNDING	58,962	80,474	79,602	21,118	240,156

Council Funding	External Funding
£'000	£'000
89,204	-
4,500	-
21,713	-
-	114,770
-	9,790
179	-
-	-
115,596	124,560