

CAPITAL PROGRAMME MEDIUM TERM PLAN (Summary)

	2015/16	2016/17	2017/18	TOTAL BUDGET
	(£)	(£)	(£)	(£)
ARCH	16,081,948	913,456	4,058,459	21,053,863
FINANCE (CORPORATE SERVICES)	31,000,000	31,000,000	1,000,000	63,000,000
HOUSING - GF	10,930,100	11,151,000	-	22,081,100
HOUSING - HRA	16,760,426	14,258,143	7,831,349	38,849,918
IT (CORPORATE SERVICES)	8,390,786	3,300,000	350,000	12,040,786
LEISURE SERVICES	7,760,000	14,436,000	11,760,000	33,956,000
PLANNING AND DEVELOPMENT	26,000	-	-	26,000
STRATEGIC PROPERTY	11,420,786	22,095,499	12,741,571	46,257,856
FIRE AND RESCUE	963,000	735,000	760,500	2,458,500
NEIGHBOURHOOD SERVICES	9,927,000	3,457,000	7,829,000	21,213,000
TECHNICAL SERVICES	56,765,626	45,604,375	41,979,000	144,349,001
PUBLIC PROTECTION	111,000	-	-	111,000
SCHOOLS	20,130,000	15,615,000	10,984,000	46,729,000
ADULT SERVICES	695,000	-	-	695,000
TOTAL PROGRAMME	190,961,672	162,565,473	99,293,879	452,821,024
FUNDING				
External Grants	61,621,786	27,345,000	37,221,000	126,187,786
Capital Receipts	8,727,100	5,921,000	10,876,000	25,524,100
GF Revenue Contributions (RCCO)	355,000	250,000	270,000	875,000
HRA Contributions (MRR &RCCO)	8,493,326	8,339,143	7,641,349	24,473,818
HRA Borrowing	6,186,000	5,634,000	-	11,820,000
GF Borrowing (Balance)	105,578,460	115,076,330	43,285,530	263,940,320
TOTAL FUNDING	190,961,672	162,565,473	99,293,879	452,821,024

CAPITAL PROGRAMME MEDIUM TERM PLAN (Details)

GROUP	DIVISION	PROJECT TITLE	PSM RANK	2015/16 BUDGET			2016/17 BUDGET			2017/18 BUDGET			TOTAL BUDGET		
				GROSS BUDGET (£)	EXTERNAL FUNDING (£)	NCC FUNDING (£)	GROSS BUDGET (£)	EXTERNAL FUNDING (£)	NCC FUNDING (£)	GROSS BUDGET (£)	EXTERNAL FUNDING (£)	NCC FUNDING (£)	GROSS BUDGET (£)	EXTERNAL FUNDING (£)	NCC FUNDING (£)
Local Services	Technical Services	Local Transport Plan		13,756,000	13,756,000	-	15,471,000	15,471,000	-	15,471,000	15,471,000	-	44,698,000	44,698,000	-
Local Services	Technical Services	Local Pinch Point Fund – Ovingham Bridge Refurbishment		178,000	178,000	-	-	-	-	-	-	-	178,000	178,000	-
Local Services	Technical Services	Local Pinch Point Fund – Crag End Landslip		1,111,000	1,111,000	-	-	-	-	-	-	-	1,111,000	1,111,000	-
Wellbeing and Commu	Adult Services	Agile Working - Adults Staff		506,000	506,000	-	-	-	-	-	-	-	506,000	506,000	-
Wellbeing and Commu	Adult Services	Agile Working - Children's Staff		135,000	135,000	-	-	-	-	-	-	-	135,000	135,000	-
Wellbeing and Commu	Schools	Devolved Formula Capital		900,000	900,000	-	900,000	900,000	-	900,000	900,000	-	2,700,000	2,700,000	-
Wellbeing and Commu	Schools	Schools Capital Investment Programme		4,200,000	4,200,000	-	-	-	-	-	-	-	4,200,000	4,200,000	-
Wellbeing and Commu	Schools	Basic Need		1,593,000	1,593,000	-	1,517,000	1,517,000	-	-	-	-	3,110,000	3,110,000	-
SUBTOTAL 100% EXTERNAL FUNDING				22,379,000	22,379,000	-	17,888,000	17,888,000	-	16,371,000	16,371,000	-	56,638,000	56,638,000	-
Arch	Arch	East Sleekburn Enterprise Zone		15,000,000	12,500,000	2,500,000	-	-	-	-	-	-	15,000,000	12,500,000	2,500,000
Corporate Resources	Housing - GF	Disabled Facilities Grant		1,123,000	1,123,000	-	1,151,000	1,151,000	-	-	-	-	2,274,000	2,274,000	-
Corporate Resources	IT (Corporate Services)	Desk top refresh		1,000,000	-	1,000,000	300,000	-	300,000	350,000	-	350,000	1,650,000	-	1,650,000
Corporate Resources	IT (Corporate Services)	Broadband (grant scheme)		6,828,786	3,171,786	3,657,000	3,000,000	1,000,000	2,000,000	-	-	-	9,828,786	4,171,786	5,657,000
Corporate Resources	Leisure Services	Ashington Community and Leisure Facility		4,521,000	-	4,521,000	251,000	30,000	221,000	-	-	-	4,772,000	30,000	4,742,000
Corporate Resources	Leisure Services	Leisure Buildings - Essential Remedial		2,739,000	-	2,739,000	2,235,000	-	2,235,000	1,710,000	-	1,710,000	6,684,000	-	6,684,000
Corporate Resources	Leisure Services	Druridge Bay Community Sport and Leisure Facility		-	-	-	1,950,000	-	1,950,000	50,000	-	50,000	2,000,000	-	2,000,000
Corporate Resources	Strategic Property	Property Stewardship Fund (Condition)		2,000,000	-	2,000,000	2,000,000	-	2,000,000	2,000,000	-	2,000,000	6,000,000	-	6,000,000
Local Services	Fire and Rescue	Hexham Community Fire Station		511,000	511,000	-	-	-	-	-	-	-	511,000	511,000	-
Local Services	Neighbourhood Services	Improvement of Pavilions / Changing Facilities on Playing Fields		715,000	100,000	615,000	715,000	100,000	615,000	-	-	-	1,430,000	200,000	1,230,000
Local Services	Technical Services	South East Northumberland Strategic Link Road (Morpeth Northern		17,354,625	14,373,000	2,981,625	5,033,375	4,173,000	860,375	503,000	-	503,000	22,891,000	18,546,000	4,345,000
Local Services	Technical Services	Members Small Schemes		1,005,000	-	1,005,000	1,005,000	-	1,005,000	1,005,000	-	1,005,000	3,015,000	-	3,015,000
Local Services	Technical Services	Hexham Bus Station		1,500,000	500,000	1,000,000	-	-	-	-	-	-	1,500,000	500,000	1,000,000
Local Services	Technical Services	Ashington, Blyth & Tyne Rail Line		5,000,000	-	5,000,000	-	-	-	25,000,000	20,000,000	5,000,000	30,000,000	20,000,000	10,000,000
SUBTOTAL EXISTING PROJECTS				59,297,411	32,278,786	27,018,625	17,640,375	6,454,000	11,186,375	30,618,000	20,000,000	10,618,000	107,555,786	58,732,786	48,823,000
Corporate Resources	Housing - HRA	Kitchens - Major Repairs Reserve		730,064	-	730,064	1,314,824	-	1,314,824	931,939	-	931,939	2,976,827	-	2,976,827
Corporate Resources	Housing - HRA	Bathrooms - Major Repairs Reserve		373,118	-	373,118	383,985	-	383,985	338,445	-	338,445	1,095,548	-	1,095,548
Corporate Resources	Housing - HRA	Rewires - Major Repairs Reserve		235,664	-	235,664	226,204	-	226,204	359,700	-	359,700	821,568	-	821,568
Corporate Resources	Housing - HRA	Kitchens - Major Repairs Reserve		88,580	-	88,580	148,400	-	148,400	128,620	-	128,620	365,600	-	365,600
Corporate Resources	Housing - HRA	Doors - Major Repairs Reserve		5,686	-	5,686	-	-	-	-	-	-	5,686	-	5,686
Corporate Resources	Housing - HRA	Heating - Major Repairs Reserve		2,807,780	-	2,807,780	2,889,560	-	2,889,560	2,971,340	-	2,971,340	8,668,680	-	8,668,680
Corporate Resources	Housing - HRA	Distribution Pipework - Major Repairs Reserve		900,426	-	900,426	926,652	-	926,652	952,878	-	952,878	2,779,956	-	2,779,956
Corporate Resources	Housing - HRA	Roofing - Major Repairs Reserve		494,400	-	494,400	1,017,600	-	1,017,600	523,200	-	523,200	2,035,200	-	2,035,200
Corporate Resources	Housing - HRA	External Walls - Major Repairs Reserve		102,279	-	102,279	105,258	-	105,258	108,237	-	108,237	315,774	-	315,774
Corporate Resources	Housing - HRA	Communal Services - Major Repairs Reserve		160,000	-	160,000	160,000	-	160,000	160,000	-	160,000	480,000	-	480,000
Corporate Resources	Housing - HRA	Area Pool Fund - Major Repairs Reserve		20,000	-	20,000	20,000	-	20,000	20,000	-	20,000	60,000	-	60,000
Corporate Resources	Housing - HRA	Energy Efficiency - Major Repairs Reserve		215,000	-	215,000	215,000	-	215,000	215,000	-	215,000	645,000	-	645,000
Corporate Resources	Housing - HRA	Environmental Works - Major Repairs Reserve		290,000	-	290,000	290,000	-	290,000	290,000	-	290,000	870,000	-	870,000
Corporate Resources	Housing - HRA	Safety and Security - Major Repairs Reserve		126,330	-	126,330	126,660	-	126,660	126,990	-	126,990	379,980	-	379,980
Corporate Resources	Housing - HRA	Chronically Sick and Disabled Persons Grants		515,000	-	515,000	515,000	-	515,000	515,000	-	515,000	1,545,000	-	1,545,000
Corporate Resources	Housing - HRA	New Affordable & Existing Housing Programme (HRA) - Phase 2		6,209,000	200,000	6,009,000	5,634,000	-	5,634,000	-	-	-	11,843,000	200,000	11,643,000
Corporate Resources	Housing - HRA	New Affordable & Existing Housing Programme (HRA)		1,606,000	-	1,606,000	-	-	-	-	-	-	1,606,000	-	1,606,000
Corporate Resources	Housing - HRA	Oval Estate - HRA Element		1,881,100	300,000	1,581,100	-	-	-	-	-	-	1,881,100	300,000	1,581,100
Corporate Resources	Housing - HRA	Empty Homes Purchase and Repair		-	-	-	285,000	120,000	165,000	190,000	80,000	110,000	475,000	200,000	275,000
SUBTOTAL HRA PROJECTS				16,760,426	500,000	16,260,426	14,258,143	120,000	14,138,143	7,831,349	80,000	7,751,349	38,849,918	700,000	38,149,918
Arch	Arch	Ashington North East Quarter Re-development Phase 2	30	1,081,948	-	1,081,948	913,456	-	913,456	4,058,459	-	4,058,459	6,053,863	-	6,053,863
Corporate Resources	Finance (Corporate Services)	Contingency to Support Grant Funded Projects		1,000,000	-	1,000,000	1,000,000	-	1,000,000	1,000,000	-	1,000,000	3,000,000	-	3,000,000
Corporate Resources	Housing - GF	Oval Estate - GF Element	28	807,100	200,000	607,100	-	-	-	-	-	-	807,100	200,000	607,100

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				GROSS BUDGET (£)	EXTERNAL FUNDING (£)	NCC FUNDING (£)	GROSS BUDGET (£)	EXTERNAL FUNDING (£)	NCC FUNDING (£)	GROSS BUDGET (£)	EXTERNAL FUNDING (£)	NCC FUNDING (£)	GROSS BUDGET (£)	EXTERNAL FUNDING (£)	NCC FUNDING (£)
Corporate Resources	IT (Corporate Services)	Enterprise Storage	13	400,000	-	400,000	-	-	-	-	-	-	400,000	-	400,000
Corporate Resources	Leisure Services	New Leisure Centre (Morpeh/Ponteland)		-	-	-	10,000,000	-	10,000,000	10,000,000	-	10,000,000	20,000,000	-	20,000,000
Corporate Resources	Leisure Services	SILL Project Grant		500,000	-	500,000	-	-	-	-	-	-	500,000	-	500,000
Corporate Resources	Planning and Development	East Farm Park, Choppington	20	26,000	26,000	-	-	-	-	-	-	-	26,000	26,000	-
Corporate Resources	Strategic Property	New HQ / County Hall		2,420,786	-	2,420,786	13,095,499	-	13,095,499	3,741,571	-	3,741,571	19,257,856	-	19,257,856
Local Services	Neighbourhood Services	Parks Enhancement Programme	17	460,000	105,000	355,000	1,015,000	765,000	250,000	1,040,000	770,000	270,000	2,515,000	1,640,000	875,000
Local Services	Technical Services	Morpeth Surface Water Scheme	17	75,000	-	75,000	1,425,000	950,000	475,000	-	-	-	1,500,000	950,000	550,000
Wellbeing and Communi	Schools	Alnwick Schools Reorganisation	7	2,760,000	2,760,000	-	1,766,000	1,168,000	598,000	-	-	-	4,526,000	3,928,000	598,000
Wellbeing and Communi	Schools	Ashington Partnership Reorganisation	1	3,347,000	1,927,000	1,420,000	-	-	-	-	-	-	3,347,000	1,927,000	1,420,000
Wellbeing and Communi	Schools	Pupils Referral Unit	10	150,000	150,000	-	-	-	-	-	-	-	150,000	150,000	-
Wellbeing and Communi	Schools	SEND Local additional resourced Provision	20	1,296,000	1,296,000	-	-	-	-	-	-	-	1,296,000	1,296,000	-
Wellbeing and Communi	Schools	Schools Reorganisation (Hexham/Ponteland/Morpeth)		-	-	-	10,000,000	-	10,000,000	10,000,000	-	10,000,000	20,000,000	-	20,000,000
SUBTOTAL NEW PROJECTS				14,323,834	6,464,000	7,859,834	39,214,955	2,883,000	36,331,955	29,840,030	770,000	29,070,030	83,378,819	10,117,000	73,261,819
Corporate Resources	Finance (Corporate Services)	Loans to Third Parties (e.g. Arch)		30,000,000	-	30,000,000	30,000,000	-	30,000,000	-	-	-	60,000,000	-	60,000,000
Corporate Resources	Housing - GF	New Affordable & Existing Housing Programme (GF)		9,000,000	-	9,000,000	10,000,000	-	10,000,000	-	-	-	19,000,000	-	19,000,000
Corporate Resources	IT (Corporate Services)	Broadband Loan Scheme		162,000	-	162,000	-	-	-	-	-	-	162,000	-	162,000
Corporate Resources	Strategic Property	Estate Transformation Programme		7,000,000	-	7,000,000	7,000,000	-	7,000,000	7,000,000	-	7,000,000	21,000,000	-	21,000,000
Local Services	Fire and Rescue	Officer Support Vehicles (Blue Light Scheme)		230,000	-	230,000	140,000	-	140,000	160,000	-	160,000	530,000	-	530,000
Local Services	Fire and Rescue	FRS Fleet Requirement		222,000	-	222,000	595,000	-	595,000	600,500	-	600,500	1,417,500	-	1,417,500
Local Services	Neighbourhood Services	Fleet Replacement Programme		3,308,000	-	3,308,000	1,171,000	-	1,171,000	6,789,000	-	6,789,000	11,268,000	-	11,268,000
Local Services	Neighbourhood Services	Alnwick Lionheart Depot and Fire Station		5,444,000	-	5,444,000	556,000	-	556,000	-	-	-	6,000,000	-	6,000,000
Local Services	Public Protection	CCTV modernising programme		111,000	-	111,000	-	-	-	-	-	-	111,000	-	111,000
Local Services	Technical Services	Schools Energy Performance Contracts		1,000,000	-	1,000,000	-	-	-	-	-	-	1,000,000	-	1,000,000
Local Services	Technical Services	Solar PV Phase 2 – 1600 HFN Domestic Properties		1,906,000	-	1,906,000	2,134,000	-	2,134,000	-	-	-	4,040,000	-	4,040,000
Local Services	Technical Services	Biomass For Schools		930,000	-	930,000	-	-	-	-	-	-	930,000	-	930,000
Local Services	Technical Services	Waste Transfer Sites – Energy Projects		1,010,000	-	1,010,000	-	-	-	-	-	-	1,010,000	-	1,010,000
Local Services	Technical Services	Renewable Energy Programme (Solar Farms)		8,850,000	-	8,850,000	10,700,000	-	10,700,000	-	-	-	19,550,000	-	19,550,000
Local Services	Technical Services	Street Lighting Replacement and Modernisation		3,090,001	-	3,090,001	9,836,000	-	9,836,000	-	-	-	12,926,001	-	12,926,001
Wellbeing and Communi	Adult Services	Early Help Module		54,000	-	54,000	-	-	-	-	-	-	54,000	-	54,000
Wellbeing and Communi	Schools	Priority School Building Programme (NCC Element)		3,186,000	-	3,186,000	169,000	-	169,000	84,000	-	84,000	3,439,000	-	3,439,000
Wellbeing and Communi	Schools	Priority School Building Programme (Invest-to-Save Element)		2,698,000	-	2,698,000	1,263,000	-	1,263,000	-	-	-	3,961,000	-	3,961,000
SUBTOTAL INVEST-TO-SAVE				78,201,001	-	78,201,001	73,564,000	-	73,564,000	14,633,500	-	14,633,500	166,398,501	-	166,398,501
OVERALL TOTAL				190,961,672	61,621,786	129,339,886	162,565,473	27,345,000	135,220,473	99,293,879	37,221,000	62,072,879	452,821,024	126,187,786	326,633,238