

## Capital Programme 2024-25 to 2027-28 (Summary)

	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL
	£	£	£	£	£
Adults, Ageing and Wellbeing	5,431,599	2,000,000	2,000,000	-	9,431,599
Children, Young People and Education	61,460,884	39,811,037	42,287,388	19,569,285	163,128,594
Climate Change	1,160,848	2,639,324	-	-	3,800,172
Digital and IT	9,212,190	2,828,333	2,268,334	1,785,000	16,093,857
Economic Development and Growth	89,158,104	77,872,806	17,022,291	1,500,000	185,553,201
Finance and Procurement	32,003,617	20,000,000	6,000,000	6,000,000	64,003,617
Fire and Rescue	2,171,700	2,128,500	1,329,938	1,243,292	6,873,430
Highways and Transport	87,542,572	87,328,945	25,848,469	1,137,480	201,857,466
Housing - GF	719,806	-	-	-	719,806
Housing - HRA	31,719,488	25,692,207	14,701,000	14,076,000	86,188,695
Leisure Services	3,755,237	1,904,542	-	-	5,659,779
Neighbourhood Services	6,329,592	7,907,000	8,488,000	1,000,000	23,724,592
Property Services	7,081,615	5,341,505	1,342,169	2,257,309	16,022,598
<b>Total Capital Programme</b>	<b>337,747,252</b>	<b>275,454,199</b>	<b>121,287,589</b>	<b>48,568,366</b>	<b>783,057,406</b>
<b>FUNDING</b>					
Capital Receipts	6,246,000	5,456,000	2,655,000	2,655,000	17,012,000
External Grants	165,539,677	145,453,109	40,801,861	3,106,000	354,900,647
GF Borrowing (Balance)	129,060,719	99,311,048	65,184,728	30,646,366	324,202,861
GF Revenue Contributions	13,171,368	6,590,835	-	-	19,762,203
HRA Borrowing	-	-	-	-	-
HRA Contributions	23,729,488	18,643,207	12,646,000	12,161,000	67,179,695
<b>TOTAL FUNDING</b>	<b>337,747,252</b>	<b>275,454,199</b>	<b>121,287,589</b>	<b>48,568,366</b>	<b>783,057,406</b>

## Capital Programme 2024-25 to 2027-28 (Detailed)

Project Title	2024-2025			2025-2026			2026-2027			2027-2028			TOTAL		
	Gross Budget	External Funding	NCC Funding	Gross Budget	External Funding	NCC Funding	Gross Budget	External Funding	NCC Funding	Gross Budget	External Funding	NCC Funding	Gross Budget	External Funding	NCC Funding
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
<b>Adults, Ageing and Wellbeing</b>															
Disabled Facilities Grant	4,578,012	4,578,012	-	2,000,000	2,000,000	-	2,000,000	2,000,000	-	-	-	-	8,578,012	8,578,012	-
Person Centred Care Information System (SWIFT)	402,400	-	402,400	-	-	-	-	-	-	-	-	-	402,400	-	402,400
Tynedale House Fire Doors	220,002	220,002	-	-	-	-	-	-	-	-	-	-	220,002	220,002	-
Adult Social Care Capital Fund	231,185	231,185	-	-	-	-	-	-	-	-	-	-	231,185	231,185	-
<b>Total Adults, Ageing and Wellbeing</b>	<b>5,431,599</b>	<b>5,029,199</b>	<b>402,400</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>-</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,431,599</b>	<b>9,029,199</b>	<b>402,400</b>
<b>Children, Young People and Education</b>															
Children's Homes Provision (6 no. 1-Bed) - Purchase of six residential properties	500,000	-	500,000	-	-	-	-	-	-	-	-	-	500,000	-	500,000
Basic Need - Other	721,654	721,654	-	-	-	-	-	-	-	-	-	-	721,654	721,654	-
School Led - Energy Efficiency Capital Allocation	50,400	50,400	-	-	-	-	-	-	-	-	-	-	50,400	50,400	-
Berwick Partnership Schools	4,838,766	1,427,000	3,411,766	3,765,934	-	3,765,934	25,960,000	-	25,960,000	12,980,000	-	12,980,000	47,544,700	1,427,000	46,117,700
Choppington Primary Artificial Pitch	205,000	105,000	100,000	-	-	-	-	-	-	-	-	-	205,000	105,000	100,000
Coquet Partnership Redevelopment	13,220,999	1,285,784	11,935,215	15,342,114	-	15,342,114	5,899,817	-	5,899,817	147,495	-	147,495	34,610,425	1,285,784	33,324,641
Devolved Formula Capital	591,570	591,570	-	591,570	591,570	-	591,570	591,570	-	-	-	-	1,774,710	1,774,710	-
KEVI New Build Sports Block	2,871,000	2,871,000	-	3,165,817	710,000	2,455,817	-	-	-	-	-	-	6,036,817	3,581,000	2,455,817
Mobile Classroom Replacement Programme	675,721	675,721	-	-	-	-	-	-	-	-	-	-	675,721	675,721	-
School Condition Programme (SCIP) - Remedials / General Programme	2,074,000	2,074,000	-	2,750,000	2,750,000	-	2,750,000	2,750,000	-	2,750,000	2,750,000	-	10,324,000	10,324,000	-
Seaton Valley Federation of Schools	33,652,012	6,138,753	27,513,259	7,721,102	-	7,721,102	1,310,291	-	1,310,291	-	-	-	42,683,405	6,138,753	36,544,652
Special Educational Need (SEN) Capacity Growth	-	-	-	6,474,500	2,400,000	4,074,500	5,775,710	-	5,775,710	3,691,790	-	3,691,790	15,942,000	2,400,000	13,542,000
West of County Schools Restructure	384,878	9,000	375,878	-	-	-	-	-	-	-	-	-	384,878	9,000	375,878
Corbridge Middle School - 3G Pitch	490,601	450,000	40,601	-	-	-	-	-	-	-	-	-	490,601	450,000	40,601
Kyloe House - New Recreation Area	251,283	251,283	-	-	-	-	-	-	-	-	-	-	251,283	251,283	-
Family Hubs Grant	59,000	59,000	-	-	-	-	-	-	-	-	-	-	59,000	59,000	-
Northumberland Skills ICT Hardware & Network Refresh	224,000	-	224,000	-	-	-	-	-	-	-	-	-	224,000	-	224,000
Purchase of House to Accommodate a Disabled Child	500,000	500,000	-	-	-	-	-	-	-	-	-	-	500,000	500,000	-
Pegswood Cemetery Lodge	150,000	-	150,000	-	-	-	-	-	-	-	-	-	150,000	-	150,000
<b>Total Children, Young People and Education</b>	<b>61,460,884</b>	<b>17,210,165</b>	<b>44,250,719</b>	<b>39,811,037</b>	<b>6,451,570</b>	<b>33,359,467</b>	<b>42,287,388</b>	<b>3,341,570</b>	<b>38,945,818</b>	<b>19,569,285</b>	<b>2,750,000</b>	<b>16,819,285</b>	<b>163,128,594</b>	<b>29,753,305</b>	<b>133,375,289</b>
<b>Climate Change</b>															
Climate Change Capital Fund	1,160,848	619,064	541,784	2,639,324	-	2,639,324	-	-	-	-	-	-	3,800,172	619,064	3,181,108
<b>Total Climate Change</b>	<b>1,160,848</b>	<b>619,064</b>	<b>541,784</b>	<b>2,639,324</b>	<b>-</b>	<b>2,639,324</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,800,172</b>	<b>619,064</b>	<b>3,181,108</b>
<b>Digital and IT</b>															
CISCO Infrastructure	569,179	-	569,179	100,000	-	100,000	-	-	-	-	-	-	669,179	-	669,179
Desk Top Refresh - Phase 2	500,000	-	500,000	750,000	-	750,000	-	-	-	-	-	-	1,250,000	-	1,250,000
Northumberland WAN and Full Fibre	2,331,290	-	2,331,290	100,000	-	100,000	-	-	-	-	-	-	2,431,290	-	2,431,290
Broadband Phase 2 Gainshare Extension	612,325	-	612,325	-	-	-	-	-	-	-	-	-	612,325	-	612,325
Community Broadband	2,651,820	2,145,000	506,820	-	-	-	-	-	-	-	-	-	2,651,820	2,145,000	506,820
Air Conditioning	159,340	-	159,340	-	-	-	-	-	-	-	-	-	159,340	-	159,340
Craster Mast	50,080	-	50,080	-	-	-	-	-	-	-	-	-	50,080	-	50,080
Local Full Fibre Network	82,823	-	82,823	-	-	-	-	-	-	-	-	-	82,823	-	82,823
Office 365 Implementation	42,087	-	42,087	-	-	-	-	-	-	-	-	-	42,087	-	42,087
Server Infrastructure	52,363	-	52,363	-	-	-	-	-	-	-	-	-	52,363	-	52,363
Hardware Infrastructure	242,550	-	242,550	360,000	-	360,000	-	-	-	685,000	-	685,000	1,287,550	-	1,287,550
Network Infrastructure Modernisation	953,333	-	953,333	953,333	-	953,333	953,334	-	953,334	-	-	-	2,860,000	-	2,860,000
Desktop Refresh	750,000	-	750,000	350,000	-	350,000	1,100,000	-	1,100,000	1,100,000	-	1,100,000	3,300,000	-	3,300,000
Mobile Phone Refresh	215,000	-	215,000	215,000	-	215,000	215,000	-	215,000	-	-	-	645,000	-	645,000
<b>Total Digital and IT</b>	<b>9,212,190</b>	<b>2,145,000</b>	<b>7,067,190</b>	<b>2,828,333</b>	<b>-</b>	<b>2,828,333</b>	<b>2,268,334</b>	<b>-</b>	<b>2,268,334</b>	<b>1,785,000</b>	<b>-</b>	<b>1,785,000</b>	<b>16,093,857</b>	<b>2,145,000</b>	<b>13,948,857</b>
<b>Economic Development and Growth</b>															
Ashington High Street Investment Programme	885,826	582,915	302,911	-	-	-	-	-	-	-	-	-	885,826	582,915	302,911
Ashington North East Quarter Re-development Phase 2	100,000	-	100,000	-	-	-	-	-	-	-	-	-	100,000	-	100,000
Ashington Town Centre Renewal of Strategic Sites Programme	12,073,858	12,073,858	-	14,832,355	6,081,087	8,751,268	24,000	-	24,000	-	-	-	26,930,213	18,154,945	8,775,268
Bedlington Town Centre Redevelopment Phase 1 & 2	1,173,698	-	1,173,698	-	-	-	-	-	-	-	-	-	1,173,698	-	1,173,698
Energising Blyth Culture Centre and Market Place	3,961,414	-	3,961,414	372,553	-	372,553	-	-	-	-	-	-	4,333,967	-	4,333,967
Energising Blyth Future High Street Fund (FHSF)	4,662,345	2,566,606	2,095,739	-	-	-	-	-	-	-	-	-	4,662,345	2,566,606	2,095,739
Energising Blyth The Link	860,682	-	860,682	-	-	-	-	-	-	-	-	-	860,682	-	860,682
Blyth Town Centre Northern Gateway (Phase 2)	1,534,285	1,534,285	-	1,681,925	385,104	1,296,821	-	-	-	-	-	-	3,216,210	1,919,389	1,296,821
Energising Blyth Energy Central Campus Phase 1	1,479,312	1,000,000	479,312	170,084	-	170,084	-	-	-	-	-	-	1,649,396	1,000,000	649,396
Energising Blyth Acquisitions / Delivery Costs	2,283,090	-	2,283,090	7,384,969	-	7,384,969	-	-	-	-	-	-	9,668,059	-	9,668,059
Energising Blyth Town Deal 2022-2026	9,076,993	9,026,896	50,097	3,739,214	3,739,214	-	-	-	-	-	-	-	12,816,207	12,766,110	50,097



Project Title	2024-2025			2025-2026			2026-2027			2027-2028			TOTAL		
	Gross Budget	External Funding	NCC Funding	Gross Budget	External Funding	NCC Funding	Gross Budget	External Funding	NCC Funding	Gross Budget	External Funding	NCC Funding	Gross Budget	External Funding	NCC Funding
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Powburn Depot Recycling Facility	133,833	-	133,833	94,850	-	94,850	247,786	-	247,786	-	-	-	476,469	-	476,469
Longhorsley Flood Alleviation Scheme	40,000	40,000	-	12,000	12,000	-	-	-	-	-	-	-	52,000	52,000	-
<b>Total Highways and Transport</b>	<b>87,542,572</b>	<b>64,411,127</b>	<b>23,131,445</b>	<b>87,328,945</b>	<b>79,192,723</b>	<b>8,136,222</b>	<b>25,848,469</b>	<b>24,562,000</b>	<b>1,286,469</b>	<b>1,137,480</b>	<b>96,000</b>	<b>1,041,480</b>	<b>201,857,466</b>	<b>168,261,850</b>	<b>33,595,616</b>
<b>Housing - General Fund</b>															
Community Housing Fund	719,806	710,307	9,499	-	-	-	-	-	-	-	-	-	719,806	710,307	9,499
<b>Total Housing - General Fund</b>	<b>719,806</b>	<b>710,307</b>	<b>9,499</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>719,806</b>	<b>710,307</b>	<b>9,499</b>
<b>Housing - HRA</b>															
HRA Miscellaneous / Other	93,000	-	93,000	80,000	-	80,000	80,000	-	80,000	80,000	-	80,000	333,000	-	333,000
HRA Energy Efficiency	500,000	-	500,000	500,000	-	500,000	-	-	-	-	-	-	1,000,000	-	1,000,000
Chronically Sick and Disabled Persons Grants	516,000	-	516,000	531,000	-	531,000	546,000	-	546,000	561,000	-	561,000	2,154,000	-	2,154,000
Homes England Grant Recovery (re RTB)	75,000	-	75,000	75,000	-	75,000	75,000	-	75,000	75,000	-	75,000	300,000	-	300,000
Affordable Homes	15,838,703	3,744,000	12,094,703	12,742,412	3,593,000	9,149,412	3,300,000	400,000	2,900,000	2,760,000	260,000	2,500,000	34,641,115	7,997,000	26,644,115
Major Repairs Reserve	10,600,000	-	10,600,000	10,700,000	-	10,700,000	10,700,000	-	10,700,000	10,600,000	-	10,600,000	42,600,000	-	42,600,000
Amble HUSK bungalows	2,493,497	-	2,493,497	-	-	-	-	-	-	-	-	-	2,493,497	-	2,493,497
Affordable Homes - Riverbrook Gardens Development	39,492	-	39,492	-	-	-	-	-	-	-	-	-	39,492	-	39,492
Lyndon Walk (Dementia Bungalows)	1,563,796	-	1,563,796	1,063,795	-	1,063,795	-	-	-	-	-	-	2,627,591	-	2,627,591
<b>Total Housing - HRA</b>	<b>31,719,488</b>	<b>3,744,000</b>	<b>27,975,488</b>	<b>25,692,207</b>	<b>3,593,000</b>	<b>22,099,207</b>	<b>14,701,000</b>	<b>400,000</b>	<b>14,301,000</b>	<b>14,076,000</b>	<b>260,000</b>	<b>13,816,000</b>	<b>86,188,695</b>	<b>7,997,000</b>	<b>78,191,695</b>
<b>Leisure Services</b>															
Haltwhistle Football Project	46,486	-	46,486	-	-	-	-	-	-	-	-	-	46,486	-	46,486
Northumberland PlayZones	300,000	-	300,000	-	-	-	-	-	-	-	-	-	300,000	-	300,000
Library Service New Vehicle	225,000	-	225,000	-	-	-	-	-	-	-	-	-	225,000	-	225,000
Concordia Leisure Centre	1,048,376	-	1,048,376	503,525	-	503,525	-	-	-	-	-	-	1,551,901	-	1,551,901
Willowburn Sport Centre	1,338,521	-	1,338,521	956,882	-	956,882	-	-	-	-	-	-	2,295,403	-	2,295,403
Wentworth Sport Centre	796,854	-	796,854	444,135	-	444,135	-	-	-	-	-	-	1,240,989	-	1,240,989
<b>Total Leisure Services</b>	<b>3,755,237</b>	<b>-</b>	<b>3,755,237</b>	<b>1,904,542</b>	<b>-</b>	<b>1,904,542</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,659,779</b>	<b>-</b>	<b>5,659,779</b>
<b>Neighbourhood Services</b>															
Fleet Replacement Programme	5,680,592	-	5,680,592	7,507,000	-	7,507,000	8,488,000	-	8,488,000	1,000,000	-	1,000,000	22,675,592	-	22,675,592
Parks Enhancement / Green Spaces Programme	600,000	-	600,000	400,000	-	400,000	-	-	-	-	-	-	1,000,000	-	1,000,000
Parks - QEII Commemoration Schemes	49,000	-	49,000	-	-	-	-	-	-	-	-	-	49,000	-	49,000
<b>Total Neighbourhood Services</b>	<b>6,329,592</b>	<b>-</b>	<b>6,329,592</b>	<b>7,907,000</b>	<b>-</b>	<b>7,907,000</b>	<b>8,488,000</b>	<b>-</b>	<b>8,488,000</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>	<b>23,724,592</b>	<b>-</b>	<b>23,724,592</b>
<b>Property Services</b>															
County Hall Refurbishment	515,000	-	515,000	3,900,000	-	3,900,000	-	-	-	-	-	-	4,415,000	-	4,415,000
County Hall Solar PV	98,939	-	98,939	-	-	-	-	-	-	-	-	-	98,939	-	98,939
Cowley Road Depot Refurb & Car Park	24,005	-	24,005	281,881	-	281,881	2,346	-	2,346	1,505,517	-	1,505,517	1,813,749	-	1,813,749
Depot Rationalisation	555,861	-	555,861	282,198	-	282,198	1,315,501	-	1,315,501	51,000	-	51,000	2,204,560	-	2,204,560
Leisure Buildings - Essential Remedial	1,000,000	-	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000	-	1,000,000
Leisure Buildings - Essential Remedial - Prudhoe Waterworld Wet Change	160,000	-	160,000	-	-	-	-	-	-	-	-	-	160,000	-	160,000
The Living Barracks	-	-	-	-	-	-	-	-	-	700,792	-	700,792	700,792	-	700,792
Prudhoe Waterworld Improvements	1,410,000	-	1,410,000	-	-	-	-	-	-	-	-	-	1,410,000	-	1,410,000
Property Stewardship Fund - Backlog M&E and Fabric	1,900,000	-	1,900,000	-	-	-	-	-	-	-	-	-	1,900,000	-	1,900,000
Property Stewardship Fund - Bearl Depot Drainage and New Build	1,549	-	1,549	48,186	-	48,186	24,322	-	24,322	-	-	-	74,057	-	74,057
Property Stewardship Fund - Powburn Depot Roof	119,636	-	119,636	-	-	-	-	-	-	-	-	-	119,636	-	119,636
Property Stewardship Fund - Public Toilet Refurbishment	470,100	-	470,100	258,240	-	258,240	-	-	-	-	-	-	728,340	-	728,340
Property Stewardship Fund - Woodhorn Heapstead	726,525	-	726,525	571,000	-	571,000	-	-	-	-	-	-	1,297,525	-	1,297,525
Property Stewardship Fund - Woodhorn Walker Fan Building	100,000	-	100,000	-	-	-	-	-	-	-	-	-	100,000	-	100,000
<b>Total Property Services</b>	<b>7,081,615</b>	<b>-</b>	<b>7,081,615</b>	<b>5,341,505</b>	<b>-</b>	<b>5,341,505</b>	<b>1,342,169</b>	<b>-</b>	<b>1,342,169</b>	<b>2,257,309</b>	<b>-</b>	<b>2,257,309</b>	<b>16,022,598</b>	<b>-</b>	<b>16,022,598</b>
<b>TOTAL CAPITAL PROGRAMME</b>	<b>337,747,252</b>	<b>165,539,677</b>	<b>172,207,575</b>	<b>275,454,199</b>	<b>145,453,109</b>	<b>130,001,090</b>	<b>121,287,589</b>	<b>40,801,861</b>	<b>80,485,728</b>	<b>48,568,366</b>	<b>3,106,000</b>	<b>45,462,366</b>	<b>783,057,406</b>	<b>354,900,647</b>	<b>428,156,759</b>