

Appendix 6 - Proposed Capital Programme to 2025/26

	Actual	Forecast Expenditure			TOTAL	Council Funding	External Funding
	2022/23	2023/24	2024/25	2025/26			
	£m	£m	£m	£m	£m	£m	£m
Regeneration							
Town Centre Related Projects	0.736	1.240	-	-	1.976	1.558	0.418
Middlehaven Related Projects	-	0.007	0.500	-	0.507	0.500	0.007
Housing Growth	0.042	0.250	3.200	-	3.492	2.792	0.700
BOHO X	10.610	2.399	-	-	13.009	2.062	10.947
Unallocated Grant Following Completion Of Boho X Project	-	-	5.600	-	5.600	-	5.600
BOHO 8	0.002	-	-	-	0.002	-	0.002
Brownfield Housing Fund	0.236	0.144	6.000	-	6.380	-	6.380
Towns Fund	2.275	0.627	12.832	-	15.734	0.100	15.634
Towns Fund - East Middlesbrough Community Hub	0.019	0.500	3.169	-	3.688	2.600	1.088
Future High Streets Fund	5.621	7.603	-	-	13.224	-	13.224
Acquisition of Town Centre Properties (Including Future Lease Arrangements)	-	-	1.207	-	1.207	1.207	-
Acquisition Of The Crown	0.785	0.102	-	-	0.887	0.887	-
New Civic Centre Campus	5.358	0.410	-	-	5.768	5.768	-
Middlesbrough Development Company	6.480	4.851	-	-	11.331	6.165	5.166
Teesside Advanced Manufacturing Park	0.010	0.005	-	-	0.015	0.015	-
Teesside Advanced Manufacturing Park - Phase 2	-	-	8.820	-	8.820	8.820	-
Local Authority Delivery 2 Green Homes Grant	0.798	-	-	-	0.798	-	0.798
Capitalisation Of Major Schemes Salaries	0.530	0.530	0.530	0.530	2.120	2.120	-
Capitalisation Of Planning Services Surveys	0.020	0.040	0.080	0.040	0.180	0.180	-
Affordable Housing Via Section 106	-	-	1.495	-	1.495	0.302	1.193
Highways Infrastructure Development Section 106	-	-	2.942	-	2.942	0.142	2.800
Linthorpe Road Cycleway	1.425	0.424	-	-	1.849	0.000	1.849
Replacement Of Ticket Machines	0.026	0.163	-	-	0.189	0.189	-
Zetland Solar Panels	0.100	-	-	-	0.100	0.070	0.030
Lingfield Education Units	0.038	0.009	-	-	0.047	0.047	-
Levelling Up Fund - South Middlesbrough Accessibility	-	0.280	3.723	0.809	4.812	-	4.812
Gresham Projects	0.010	-	-	-	0.010	0.008	0.002
Empty Homes 2015 To 2018	0.128	-	-	-	0.128	-	0.128
Local Transport Plan	0.805	1.193	2.133	2.130	6.261	0.003	6.258
Theatre Bar Refurbishment	0.004	0.040	-	-	0.044	0.044	-
Leisure Trust Investment - Equipment	0.002	0.804	-	-	0.806	0.806	-
Stewart Park Section 106	0.006	0.039	-	-	0.045	-	0.045
Investment In Parks	0.035	0.016	-	-	0.051	0.051	-
Teessaurus Park	0.043	0.013	-	-	0.056	0.056	-
Archives Relocation	0.126	0.002	-	-	0.128	0.040	0.088
Cultural Development Fund - Enhancements to Central Library & Partner Organisations	0.101	1.352	2.905	-	4.358	-	4.358
Museum Estate And Development Fund	-	0.331	-	-	0.331	0.020	0.311
Total Regeneration	36.371	23.374	55.136	3.509	118.390	36.552	81.838

	Actual	Forecast Expenditure			TOTAL
	2022/23	2023/24	2024/25	2025/26	
	£m	£m	£m	£m	£m
Environment and Community Services					
Purchase Of New Vehicles	0.734	3.066	3.450	2.260	9.510
Capitalisation Of Wheeled Bin Replacement	0.100	0.100	0.100	0.100	0.400
Capitalisation Of Street Furniture / Dog Fouling & Litter Bins	0.055	0.055	0.055	0.055	0.220
Capitalisation Of Highways Maintenance	0.575	0.575	0.575	0.575	2.300
Property Services Building Investment	0.340	0.340	0.340	0.340	1.360
Waste Disposal Plant Investment	0.139	-	-	-	0.139
Local Transport Plan - Highways Maintenance	2.433	2.426	2.338	4.678	11.875
Street Lighting-Maintenance	0.465	0.468	0.468	0.468	1.869
Urban Traffic Management Control 1	0.163	0.074	-	-	0.237
Flood Prevention	0.023	-	-	-	0.023
Members Small Schemes	0.063	0.158	0.060	0.060	0.341
Property Asset Investment Strategy	1.661	0.681	0.350	1.200	3.892
East Middlesbrough Community Hub	0.199	-	-	-	0.199
Section 106 Ormesby Beck	-	0.015	-	-	0.015
Section 106 Cypress Road	-	0.020	-	-	0.020
Hostile Vehicle Mitigation	0.100	0.031	-	-	0.131
Bridges & Structures (Non Local Transport Plan)	0.707	3.698	2.420	2.240	9.065
Henry Street	0.001	0.039	-	-	0.040
CCTV	0.168	0.201	-	-	0.369
Captain Cook Public House	0.255	-	-	-	0.255
Town Hall Roof	0.044	0.056	2.900	-	3.000
Municipal Buildings Refurbishment	-	1.500	-	-	1.500
Resolution House	0.085	-	0.502	-	0.587
Central Library WC	-	-	0.087	-	0.087
Cleveland Centre	0.310	0.771	0.889	-	1.970
Cargo Fleet Nature Reserve	0.047	0.047	-	-	0.094
Towns Fund Initiatives	0.399	0.308	0.071	-	0.778
Traffic Signals - Tees Valley Combined Authority	0.301	0.073	-	-	0.374
Hemlington MUGA	0.030	-	-	-	0.030
Changing Places Toilet - Albert Park	0.083	0.007	-	-	0.090
Highways Infrastructure	1.374	3.126	3.000	-	7.500
Libraries Improvement Fund	0.023	0.097	-	-	0.120
Urban Traffic Management Control 2	0.129	2.388	-	-	2.517
Traffic Signals Non Tees Valley Combined Authority	-	1.150	1.150	0.980	3.280
Newport Bridge	-	0.513	1.000	1.617	3.130
Street Lighting Column Replacement	-	0.464	0.464	0.500	1.428
Total Environment and Community Services	11.006	22.447	20.219	15.073	68.745

Council Funding	External Funding
£m	£m
9.510	-
0.400	-
0.220	-
2.300	-
1.360	-
0.139	-
-	11.875
1.869	-
-	0.237
-	0.023
0.341	-
3.892	-
-	0.199
-	0.015
-	0.020
0.131	-
9.065	-
-	0.040
0.369	-
-	0.255
3.000	-
1.500	-
0.587	-
0.087	-
1.970	-
-	0.094
-	0.778
-	0.374
0.030	-
0.010	0.080
7.500	-
-	0.120
-	2.517
3.280	-
3.130	-
1.428	-
52.118	16.627

	Actual	Forecast Expenditure			TOTAL
	2022/23	2023/24	2024/25	2025/26	
	£m	£m	£m	£m	£m
Public Health					
Relocation Of The Safe Haven To Middlesbrough Bus station	0.219	0.031	-	-	0.250
New Project - Live Well East – Internal Alterations & Improvements	-	0.134	0.007	-	0.141
Total Public Health	0.219	0.165	0.007	-	0.391

Council Funding	External Funding
£m	£m
0.105	0.145
-	0.141
0.105	0.286

	Actual	Forecast Expenditure			TOTAL
	2022/23	2023/24	2024/25	2025/26	
	£m	£m	£m	£m	£m
Education and Partnerships					
Block Budget (Grant) Devolved Formula Capital - Various Schools	-	0.188	-	-	0.188
Block Budget (Grant) Devolved Formula Capital (Energy Efficiency) - Various Schools	-	0.151	-	-	0.151
Block Budget (Grant) Section 106 Avant Low Gill	-	0.035	-	-	0.035
Block Budget (Grant) School Condition Allocation	-	0.002	0.735	-	0.737
Block Budget (Grant) Basic Needs	-	-	3.791	-	3.791
Block Budget (Grant) High Needs Provision Capital Allocation (HNPCA)	-	0.150	0.395	-	0.545
Schemes in Maintained Primary Schools	1.047	0.944	0.060	-	2.051
Schemes in Primary Academies	-	0.654	-	-	0.654
Schemes in Secondary Academies	2.414	1.115	0.378	-	3.907
Schemes in Special Schools	0.480	2.339	5.400	-	8.219
Capitalisation of Salary Costs	0.109	0.111	-	-	0.220
Contribution to New School at Middlehaven	-	0.500	0.400	0.746	1.646
Block Budget (Grant) EFA Early Years 2 Year olds Entitlement (Trajectory Project)	-	0.007	-	-	0.007
Special Education Needs Projects	-	0.649	0.050	-	0.699
Family Hubs	-	0.093	0.042	-	0.135
Total Education and Partnerships	4.050	6.938	11.251	0.746	22.985

Council Funding	External Funding
£m	£m
-	0.188
-	0.151
-	0.035
-	0.737
-	3.791
-	0.545
0.603	1.448
-	0.654
-	3.907
0.113	8.106
-	0.220
0.646	1.000
-	0.007
-	0.699
-	0.135
1.362	21.623

	Actual	Forecast Expenditure			TOTAL
	2022/23	2023/24	2024/25	2025/26	
	£m	£m	£m	£m	£m
Children's Care					
Rosecroft Renovations	0.008	0.008	-	-	0.016
34 Marton Avenue, Fir Tree - Garage Conversion	0.009	0.019	-	-	0.028
Contact Centre - Bus Station Unit 1	0.234	0.017	-	-	0.251
Bathroom Refurbishment	0.005	0.002	-	-	0.007
Holly Lodge Sensory Room	0.089	0.011	-	-	0.100
Transformational Expenditure Funded Through Flexible Use of Capital Receipts	0.755	-	-	-	0.755
Caravan Purchase	-	0.050	-	-	0.050
Children's Services Financial Improvement Plan	-	2.000	2.500	-	4.500
Total Children's Care	1.100	2.107	2.500	-	5.707

Council Funding	External Funding
£m	£m
0.016	-
0.028	-
0.251	-
0.007	-
0.022	0.078
0.755	-
0.050	-
4.500	-
5.629	0.078

	Actual	Forecast Expenditure			TOTAL
	2022/23	2023/24	2024/25	2025/26	
	£m	£m	£m	£m	£m
Total Adult Social Care					
Chronically Sick & Disabled Persons Act - All schemes	0.788	0.841	0.610	0.610	2.849
Disabled Facilities Grant - All schemes	1.963	2.566	-	-	4.529
Capitalisation of Staying Put Salaries	0.050	0.050	0.050	0.050	0.200
Home Loans Partnership (formerly 5 Lamps)	0.006	0.025	0.050	-	0.081
Small Schemes	-	0.030	-	-	0.030
Connect/Telecare IP Digital Switchover	0.077	0.170	-	-	0.247
Total Adult Social Care	2.884	3.682	0.710	0.660	7.936

Council Funding	External Funding
£m	£m
1.304	1.545
-	4.529
0.100	0.100
-	0.081
-	0.030
-	0.247
1.404	6.532

	Actual	Forecast Expenditure			TOTAL
	2022/23	2023/24	2024/25	2025/26	
	£m	£m	£m	£m	£m
Legal and Governance Services					
Desktop Strategy / Device Refresh	0.739	0.600	-	-	1.339
Enterprise Agreements	0.922	1.035	-	-	1.957
CRM	0.041	-	-	-	0.041
IT Refresh - Network Refresh	0.283	0.214	-	-	0.497
IT Refresh - Lights On	0.313	0.379	-	-	0.692
ICT Essential Refresh & Licensing	0.517	0.555	1.592	2.185	4.849
GIS Replacement	0.039	-	-	-	0.039
Prevention & Partnership Tablets	0.051	-	-	-	0.051
Sharepoint	0.318	0.720	-	-	1.038
HR Recruitment	-	0.035	-	-	0.035
IKEN	-	0.138	-	-	0.138
HR Pay	-	0.037	-	-	0.037
Total Legal and Governance Services	3.223	3.713	1.592	2.185	10.713

Council Funding	External Funding
£m	£m
1.339	-
1.957	-
0.041	-
0.497	-
0.692	-
4.849	-
0.039	-
0.051	-
1.038	-
0.035	-
0.138	-
0.037	-
10.713	-

	Actual	Forecast Expenditure			TOTAL
	2022/23	2023/24	2024/25	2025/26	
	£m	£m	£m	£m	£m
Finance					
Former Partnership Investment (ICT Infrastructure Revenues & Benefits)	0.003	0.264	-	-	0.267
Business World Upgrade	0.001	0.026	-	-	0.027
Derisking Sites	0.105	0.288	1.978	0.500	2.871
Capitalisation of Property Finance Lease Arrangements	-	-	4.500	-	4.500
Total Finance	0.109	0.578	6.478	0.500	7.665

Council Funding	External Funding
£m	£m
0.267	-
0.027	-
2.869	0.002
4.500	-
7.663	0.002

	Actual	Forecast Expenditure			TOTAL
	2022/23	2023/24	2024/25	2025/26	
	£m	£m	£m	£m	£m
ALL DIRECTORATES					
Total ALL DIRECTORATES	58.962	63.004	97.893	22.673	242.532

Council Funding	External Funding
£m	£m
115.546	126.986

	Actual	Forecast Funding			TOTAL
	2022/23	2023/24	2024/25	2025/26	
	£m	£m	£m	£m	£m
FUNDED BY:					
Borrowing	24.597	22.976	39.381	9.609	96.563
Finance Leases	-	-	4.500	-	4.500
Capital Receipts	0.755	6.279	1.939	5.347	14.320
Grants	30.653	32.034	46.784	7.617	117.088
Contributions	2.957	1.557	5.284	0.100	9.898
Revenue Resources	-	0.158	0.005	-	0.163
Total FUNDING	58.962	63.004	97.893	22.673	242.532

Council Funding	External Funding
£m	£m
96.563	-
4.500	-
14.320	-
-	117.088
-	9.898
0.163	-
115.546	126.986