

Appendix 7 - Revised Capital Programme to 2025/26

	Actual	Forecast Expenditure				TOTAL	Council Funding	External Funding
	2022/23	2023/24	2024/25	2025/26	£m			
Regeneration	£m	£m	£m	£m	£m			
Town Centre Related Projects	0.736	1.082	0.158	-	1.976	1.558	0.418	
Middlehaven Related Projects	-	-	0.507	-	0.507	0.500	0.007	
Housing Growth	0.042	0.052	3.398	-	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	0.068	6.076	-	6.380	-	6.380	
Towns Fund	2.275	1.229	12.943	-	16.447	0.100	16.347	
Towns Fund - East Middlesbrough Community Hub	0.218	0.051	3.618	-	3.887	2.600	1.287	
Future High Streets Fund	5.621	6.303	1.300	-	13.224	-	13.224	
Acquisition of Town Centre Properties	-	-	1.207	-	1.207	1.207	-	
Acquisition of The Crown	0.785	0.102	-	-	0.887	0.887	-	
New Civic Centre Campus	5.358	0.200	0.210	-	5.768	5.768	-	
Middlesbrough Development Company	6.480	2.665	1.702	-	10.847	6.165	4.682	
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	
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	-	0.080	3.923	0.809	4.812	-	4.812	
Gresham Projects	0.010	-	-	-	0.010	0.008	0.002	
Property Services Building Investment	0.340	0.340	0.340	0.340	1.360	1.360	-	
Property Asset Investment Programme	1.661	0.400	0.631	1.200	3.892	3.892	-	
Captain Cook Public House	0.255	-	-	-	0.255	-	0.255	
Town Hall Roof	0.044	-	2.956	-	3.000	3.000	-	
Municipal Buildings Refurbishment	0.000	0.400	1.100	-	1.500	1.500	-	
Resolution House	0.085	0.000	0.502	-	0.587	0.587	-	
Cleveland Centre	0.310	0.447	1.213	-	1.970	1.970	-	
Changing Places Toilet Albert Park	0.083	0.007	0.000	-	0.090	0.010	0.080	
Members Small Schemes	0.063	0.098	0.120	0.060	0.341	0.341	-	
Empty Homes 2015 To 2018	0.128	-	-	-	0.128	-	0.128	
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	0.005	0.034	-	0.045	-	0.045	
Investment In Parks	0.035	0.016	-	-	0.051	0.051	-	
Teessaurus Park	0.043	-	-	-	0.043	0.043	-	
Archives Relocation	0.126	-	-	-	0.126	0.038	0.088	
Cultural Development Fund - Enhancements to Central Library & Partner Organisations	0.101	0.862	3.482	-	4.445	0.087	4.358	
Museum Estate & Development Fund	-	0.331	-	-	0.331	0.020	0.311	
Total Regeneration	37.155	18.565	64.887	2.979	123.586	49.092	74.494	

	Actual	Forecast Expenditure				TOTAL	Council Funding	External Funding
	2022/23	2023/24	2024/25	2025/26	£m			
Environment and Community Services	£m	£m	£m	£m	£m			
Purchase Of New Vehicles	0.734	3.319	3.197	2.260	9.510	9.510	-	
Capitalisation Of Wheeled Bin Replacement	0.100	0.100	0.100	0.100	0.400	0.400	-	
Replacement Wheely Bins As Part Of Waste Strategy Review	-	1.200	-	-	1.200	1.200	-	
Capitalisation Of Street Furniture / Dog Fouling & Litter Bins	0.055	0.055	0.055	0.055	0.220	0.220	-	
Capitalisation Of Highways Maintenance	0.575	0.575	0.575	0.575	2.300	2.300	-	
Waste Disposal Plant Investment	0.139	-	-	-	0.139	0.139	-	
Local Transport Plan - Highways Maintenance	2.433	2.426	2.338	4.678	11.875	-	11.875	
Local Transport Plan - Incentive Funding	0.805	1.193	2.133	2.130	6.261	0.003	6.258	
Street Lighting-Maintenance	0.465	0.468	0.468	0.468	1.869	1.869	-	
Urban Traffic Management Control 1	0.163	0.074	-	-	0.237	-	0.237	
Flood Prevention	0.023	-	-	-	0.023	-	0.023	
Section 106 Ormesby Beck	-	0.015	-	-	0.015	-	0.015	
Section 106 Cypress Road	-	0.020	-	-	0.020	-	0.020	
Hostile Vehicle Mitigation	0.100	0.031	-	-	0.131	0.131	-	
Bridges & Structures (Non Local Transport Plan)	0.707	2.998	3.120	2.240	9.065	9.065	-	
Henry Street	0.001	0.039	-	-	0.040	-	0.040	
CCTV	0.168	0.141	0.060	-	0.369	0.369	-	
Cargo Fleet Nature Reserve	0.047	0.047	-	-	0.094	-	0.094	
Towns Fund Initiatives	0.399	0.308	0.071	-	0.778	-	0.778	
Traffic Signals - Tees Valley Combined Authority	0.301	0.073	-	-	0.374	-	0.374	
Hemlington MUGA	0.030	-	-	-	0.030	0.030	-	
Highways Infrastructure	1.374	3.126	3.000	-	7.500	7.500	-	
Libraries Improvement Fund	0.023	0.097	-	-	0.120	-	0.120	
Urban Traffic Management Control 2	0.129	2.388	-	-	2.517	-	2.517	
Traffic Signals Non Tees Valley Combined Authority	-	0.750	1.550	0.980	3.280	3.280	-	
Newport Bridge	-	0.275	1.238	1.617	3.130	3.130	-	
Street Lighting Column Replacement	-	0.464	0.464	0.500	1.428	1.428	-	
Linthorpe Road Cycleway	1.425	0.424	-	-	1.849	-	1.849	
Replacement Of Pay & Display Parking Machines	0.026	0.163	-	-	0.189	0.189	-	
Total Environment and Community Services	10.222	20.769	18.369	15.603	64.963	40.763	24.200	

	Actual	Forecast Expenditure				TOTAL	Council Funding	External Funding
	2022/23	2023/24	2024/25	2025/26	£m			
Public Health	£m	£m	£m	£m	£m			
Relocation Of The Safe Haven To Middlesbrough Bus Station	0.219	0.031	-	-	0.250	0.105	0.145	
Live Well East – Internal Alterations & Improvements	-	0.134	0.007	-	0.141	-	0.141	
Total Public Health	0.219	0.165	0.007	-	0.391	0.105	0.286	

	Actual	Forecast Expenditure			TOTAL
	2022/23	2023/24	2024/25	2025/26	
	£m	£m	£m	£m	£m
Education & Partnerships					
Block Budget (Grant) Devolved Formula Capital - Various Schools	-	-	0.173	-	0.173
Block Budget (Grant) Devolved Formula Capital (Energy Efficiency) - Various Schools	-	-	0.087	-	0.087
Block Budget (Grant) Section 106 Avant Low Gill	-	-	0.035	-	0.035
Block Budget (Grant) School Condition Allocation	-	-	0.822	-	0.822
Block Budget (Grant) Basic Needs	-	-	3.791	-	3.791
Block Budget (Grant) High Needs Provision Capital Allocation (HNPCA)	-	-	0.521	-	0.521
Schemes in Maintained Primary Schools	1.047	0.993	0.060	-	2.100
Schemes in Primary Academies	-	0.529	0.125	-	0.654
Schemes in Secondary Academies	2.414	0.262	1.231	-	3.907
Schemes in Special Schools	0.480	1.386	5.980	0.366	8.212
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	-	0.374	0.325	-	0.699
Family Hubs	-	0.082	0.053	-	0.135
Total Education & Partnerships	4.050	4.244	13.603	1.112	23.009

Council Funding	External Funding
£m	£m
-	0.173
-	0.087
-	0.035
-	0.822
-	3.791
-	0.521
0.489	1.611
-	0.654
-	3.907
0.064	8.148
-	0.220
0.646	1.000
-	0.007
-	0.699
-	0.135
1.199	21.810

	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
34 Marton Avenue, Fir Tree - Garage Conversion	0.009	-	-	-	0.009
Contact Centre - Bus Station Unit 1	0.234	0.017	-	-	0.251
Bathroom Refurbishment	0.005	-	-	-	0.005
Holly Lodge Sensory Room	0.089	0.011	-	-	0.100
Transformational Expenditure Funded Through Flexible Use of Capital Receipts	0.755	3.000	-	-	3.755
Caravan Purchase	-	0.050	-	-	0.050
Children's Services Financial Improvement Plan	-	0.337	4.163	-	4.500
Total Children's Care	1.100	3.415	4.163	-	8.678

Council Funding	External Funding
£m	£m
0.008	-
0.009	-
0.251	-
0.005	-
0.022	0.078
3.755	-
0.050	-
4.500	-
8.600	0.078

	Actual	Forecast Expenditure			TOTAL
	2022/23	2023/24	2024/25	2025/26	
	£m	£m	£m	£m	£m
Adult Social Care					
Chronically Sick & Disabled Persons Act - All schemes	0.788	0.944	0.647	0.610	2.989
Disabled Facilities Grant - All schemes	1.963	2.391	0.233	-	4.587
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	-	0.015	0.015	-	0.030
Connect / Telecare IP Digital Switchover	0.077	0.170	-	-	0.247
Total Adult Social Care and Health Integration	2.884	3.595	0.995	0.660	8.134

Council Funding	External Funding
£m	£m
1.304	1.685
-	4.587
0.100	0.100
-	0.081
-	0.030
-	0.247
1.404	6.730

	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	0.000	-	-	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	1.663	2.185	4.920
GIS Replacement	0.039	-	-	-	0.039
Prevention & Partnership Tablets	0.051	-	-	-	0.051
Sharepoint	0.318	0.720	-	-	1.038
HR Recruitment	-	0.064	-	-	0.064
IKEN	-	0.038	-	-	0.038
HR Pay	-	0.037	-	-	0.037
Total Legal & Governance Services	3.223	3.642	1.663	2.185	10.713

Council Funding	External Funding
£m	£m
1.339	-
1.957	-
0.041	-
0.497	-
0.692	-
4.920	-
0.039	-
0.051	-
1.038	-
0.064	-
0.038	-
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	0.200	2.066	0.500	2.871
Capitalisation of Property Finance Lease Arrangements	-	-	4.500	-	4.500
Total Finance	0.109	0.200	6.856	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	54.595	110.543	23.039	247.139

Council Funding	External Funding
£m	£m
119.539	127.600

	Actual	Forecast Funding			TOTAL
	2022/23	2023/24	2024/25	2025/26	
	£m	£m	£m	£m	£m
FUNDED BY:					
Borrowing	24.597	23.396	42.711	10.145	100.849

Council Funding	External Funding
£m	£m
100.849	-

Finance Leases	-	-	4.500	-	4.500
Capital Receipts	0.755	3.155	5.469	4.811	14.190
Grants	30.653	26.536	52.344	7.983	117.516
Contributions	2.957	1.508	5.519	0.100	10.084
Revenue Resources	-	-	-	-	0.000
Total FUNDING	58.962	54.595	110.543	23.039	247.139

4.500	-
14.190	-
-	117.516
-	10.084
0.000	-
119.539	127.600