

**Appendix 6 - Revised Capital Programme to 2025/26**

	Actual	Forecast Expenditure			TOTAL
	2022/23	2023/24	2024/25	2025/26	
	£m	£m	£m	£m	£m
<b>Regeneration</b>					
Town Centre Related Projects	0.736	1.082	0.158	-	1.976
Middlehaven Related Projects	-	-	0.007	0.500	0.507
Housing Growth	0.042	0.058	0.435	2.957	3.492
BOHO X	10.610	1.799	0.600	-	13.009
Unallocated Grant Following Completion Of Boho X Project	-	-	-	5.600	5.600
BOHO 8	0.002	-	-	-	0.002
Brownfield Housing Fund	0.236	0.068	-	-	0.304
Towns Fund	2.275	1.029	1.528	11.630	16.462
Towns Fund - East Middlesbrough Community Hub	0.218	0.051	0.400	3.218	3.887
Future High Streets Fund	5.621	6.303	1.300	-	13.224
Acquisition of Town Centre Properties	-	-	-	1.207	1.207
Acquisition of The Crown	0.785	0.102	-	-	0.887
Live Well Relocation	-	0.100	-	-	0.100
New Civic Centre Campus	5.358	0.200	0.210	-	5.768
Middlesbrough Development Company	6.480	2.665	1.702	-	10.847
Teesside Advanced Manufacturing Park	0.010	0.005	-	-	0.015
Local Authority Delivery 2 Green Homes Grant	0.798	-	-	-	0.798
Capitalisation Of Major Schemes Salaries	0.530	0.530	0.530	0.530	2.120
Capitalisation of Planning Services Surveys	0.020	0.030	0.090	0.040	0.180
Affordable Housing Via Section 106	-	-	-	1.495	1.495
Highways Infrastructure Development Section 106	-	-	1.500	1.442	2.942
Zetland Solar Panels	0.100	-	-	-	0.100
Lingfield Education Units	0.038	0.009	-	-	0.047
Levelling Up Fund - South Middlesbrough Accessibility	-	0.140	3.863	0.809	4.812
Derisking Sites	0.105	0.200	1.000	1.566	2.871
Gresham Projects	0.010	-	-	-	0.010
Property Services Building Investment	0.340	0.340	0.340	0.340	1.360
Property Asset Investment Programme	1.661	0.781	1.084	1.866	5.392
Captain Cook Public House	0.255	0.013	-	-	0.268
Town Hall Roof	0.044	-	0.807	2.149	3.000
Municipal Buildings Refurbishment	-	0.307	1.193	-	1.500
Resolution House	0.085	0.010	-	0.492	0.587
Cleveland Centre	0.310	0.126	0.500	1.034	1.970
Changing Places Toilet Albert Park	0.083	0.007	-	-	0.090
Members Small Schemes	0.063	0.098	0.120	0.060	0.341
Empty Homes 2015 To 2018	0.128	-	-	-	0.128
Theatre Bar Refurbishment	0.004	0.040	-	-	0.044
Leisure Trust Investment - Equipment	0.002	0.804	-	-	0.806
Stewart Park Section 106	0.006	0.005	0.034	-	0.045
Investment In Parks	0.035	0.016	-	-	0.051
Teessaurus Park	0.043	-	-	-	0.043
Archives Relocation	0.126	-	-	-	0.126
Cultural Development Fund - Enhancements to Central Library & Partner Organisations	0.101	0.163	4.181	-	4.445
Museum Estate and Development Fund	-	0.331	-	-	0.331
<b>Total Regeneration</b>	<b>37.260</b>	<b>17.412</b>	<b>21.582</b>	<b>36.935</b>	<b>113.189</b>

Council Funding	External Funding
£m	£m
1.558	0.418
0.500	0.007
2.792	0.700
2.062	10.947
-	5.600
-	0.002
-	0.304
0.100	16.362
2.600	1.287
-	13.224
1.207	-
0.887	-
-	0.100
5.768	-
6.165	4.682
0.015	-
-	0.798
2.120	-
0.180	-
0.302	1.193
0.142	2.800
0.070	0.030
0.047	-
-	4.812
2.869	0.002
0.008	0.002
1.360	-
5.392	-
-	0.268
3.000	-
1.500	-
0.587	-
1.970	-
0.010	0.080
0.341	-
-	0.128
0.044	-
0.806	-
-	0.045
0.051	-
0.043	-
0.038	0.088
0.087	4.358
0.020	0.311
<b>44.641</b>	<b>68.548</b>

	Actual	Forecast Expenditure			TOTAL
	2022/23	2023/24	2024/25	2025/26	
	£m	£m	£m	£m	£m
<b>Environment and Community Services</b>					
Purchase of New Vehicles	0.734	2.819	2.197	3.760	9.510
Capitalisation of Wheeled Bin Replacement	0.100	0.100	0.100	0.100	0.400
Replacement Wheeled Bins As Part Of Waste Strategy Review	-	1.200	-	-	1.200
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
Waste Disposal Plant Investment	0.139	-	-	-	0.139
Local Transport Plan - Highways Maintenance	2.433	2.535	2.638	4.678	12.284
Local Transport Plan - Incentive Funding	0.805	1.036	1.377	2.130	5.348
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
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	1.782	2.620	3.740	8.849
Transporter Bridge	-	0.216	-	-	0.216
Henry Street	0.001	-	0.039	-	0.040
CCTV	0.168	0.141	0.060	-	0.369
Cargo Fleet Nature Reserve	0.047	0.047	-	-	0.094
Towns Fund Initiatives	0.399	0.280	0.071	-	0.750
Traffic Signals -Tees Valley Combined Authority	0.301	0.073	-	-	0.374
Hemlington MUGA	0.030	-	-	-	0.030
Highways Infrastructure	1.374	2.426	2.700	1.000	7.500
Libraries Improvement Fund	0.023	0.027	0.070	-	0.120
Urban Traffic Management Control 2	0.129	1.400	0.988	-	2.517
Traffic Signals Non Tees Valley Combined Authority	-	0.250	1.550	0.980	2.780
Newport Bridge	-	0.335	1.000	1.795	3.130
Street Lighting Column Replacement	-	0.464	0.464	0.500	1.428
Linthorpe Road Cycleway	1.425	-	0.424	-	1.849
Replacement of Pay & Display	0.026	0.163	-	-	0.189
<b>Total Environment and Community Services</b>	<b>10.222</b>	<b>16.532</b>	<b>17.396</b>	<b>19.781</b>	<b>63.931</b>

Council Funding	External Funding
£m	£m
9.510	-
0.400	-
1.200	-
0.220	-
2.300	-
0.139	-
-	12.284
0.003	5.345
1.869	-
-	0.237
-	0.023
-	0.015
-	0.020
0.131	-
8.849	-
0.108	0.108
-	0.040
0.369	-
-	0.094
-	0.750
-	0.374
0.030	-
7.500	-
-	0.120
-	2.517
2.030	0.750
3.130	-
1.428	-
-	1.849
0.026	0.163
<b>39.242</b>	<b>24.689</b>

	Actual	Forecast Expenditure			TOTAL
	2022/23	2023/24	2024/25	2025/26	
	£m	£m	£m	£m	£m
<b>Public Health</b>					
Relocation Of The Safe Haven To Middlesbrough Bus station	0.219	0.031	-	-	0.250
New Project - Live Well East – Internal Alterations & Improvements	-	0.120	0.043	-	0.163
<b>Total Public Health</b>	<b>0.219</b>	<b>0.151</b>	<b>0.043</b>	<b>-</b>	<b>0.413</b>

Council Funding	External Funding
£m	£m
0.105	0.145
-	0.163
<b>0.105</b>	<b>0.308</b>

	Actual	Forecast Expenditure				TOTAL
	2022/23	2023/24	2024/25	2025/26		
	£m	£m	£m	£m	£m	
<b>Education and Partnerships</b>						
Block Budget (Grant) Devolved Formula Capital - Various Schools	-	-	0.129	-	0.129	
Block Budget (Grant) Devolved Formula Capital (Energy Efficiency) - Various Schools	-	-	0.077	-	0.077	
Block Budget (Grant) Section 106 Avant Low Gill	-	-	-	0.035	0.035	
Block Budget (Grant) School Condition Allocation	-	-	0.773	-	0.773	
Block Budget (Grant) Basic Needs	-	0.018	1.766	1.775	3.559	
Block Budget (Grant) High Needs Provision Capital Allocation (HNPCA)	-	-	0.515	-	0.515	
Block Budget Childcare Expansion Grant	-	-	0.231	-	0.231	
Schemes In Maintained Primary Schools	1.047	0.892	0.075	-	2.014	
Schemes In Primary Academies	-	0.154	0.250	0.250	0.654	
Schemes In Secondary Academies	2.414	0.157	1.036	0.300	3.907	
Schemes In Special Schools	0.480	1.303	6.071	0.366	8.220	
Capitalisation Of Salary Costs	0.109	0.111	0.115	-	0.335	
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	-	0.245	0.424	-	0.669	
Sandringham House (Hospital Teaching Service)	-	-	0.125	0.125	0.250	
Family Hubs	-	0.082	0.053	-	0.135	
<b>Total Education and Partnerships</b>	<b>4.050</b>	<b>3.469</b>	<b>12.040</b>	<b>3.597</b>	<b>23.156</b>	

Council Funding	External Funding
£m	£m
-	0.129
-	0.077
-	0.035
-	0.773
-	3.559
-	0.515
-	0.231
0.489	1.525
-	0.654
-	3.907
0.064	8.156
-	0.335
0.646	1.000
-	0.007
-	0.669
-	0.250
-	0.135
<b>1.199</b>	<b>21.957</b>

	Actual	Forecast Expenditure				TOTAL
	2022/23	2023/24	2024/25	2025/26		
	£m	£m	£m	£m	£m	
<b>Children's Care</b>						
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	-	0.105	2.035	2.360	4.500	
<b>Total Children's Care</b>	<b>1.100</b>	<b>3.183</b>	<b>2.035</b>	<b>2.360</b>	<b>8.678</b>	

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

	Actual	Forecast Expenditure				TOTAL
	2022/23	2023/24	2024/25	2025/26		
	£m	£m	£m	£m	£m	
<b>Adult Social Care</b>						
Chronically Sick & Disabled Persons Act - All schemes	0.788	0.938	0.702	0.610	3.038	
Disabled Facilities Grant - All schemes	1.963	2.264	0.376	-	4.603	
Capitalisation of Staying Put Salaries	0.050	0.050	0.050	0.050	0.200	
Home Loans Partnership (formerly 5 Lamps)	0.006	0.005	0.070	-	0.081	
Small Schemes	-	-	0.015	-	0.015	
Connect / Telecare IP Digital Switchover	0.077	0.170	-	-	0.247	
<b>Total Adult Social Care</b>	<b>2.884</b>	<b>3.427</b>	<b>1.213</b>	<b>0.660</b>	<b>8.184</b>	

Council Funding	External Funding
£m	£m
1.304	1.734
-	4.603
0.100	0.100
-	0.081
-	0.015
-	0.247
<b>1.404</b>	<b>6.780</b>

	Actual	Forecast Expenditure				TOTAL
	2022/23	2023/24	2024/25	2025/26		
	£m	£m	£m	£m	£m	
<b>Legal and Governance Services</b>						
Desktop Strategy / Device Refresh	0.739	0.380	-	-	1.119	
Enterprise Agreements	0.922	0.935	-	-	1.857	
CRM	0.041	-	-	-	0.041	
IT Refresh - Network Refresh	0.283	0.178	-	-	0.461	
IT Refresh - Lights On	0.313	0.364	-	-	0.677	
ICT Essential Refresh & Licensing	0.517	0.472	2.313	2.185	5.487	
GIS Replacement	0.039	-	-	-	0.039	
Prevention & Partnership Tablets	0.051	-	-	-	0.051	
Sharepoint	0.318	0.541	-	-	0.859	
HR Recruitment	-	0.047	-	-	0.047	
IKEN	-	0.038	-	-	0.038	
HR Pay	-	-	0.037	-	0.037	
Capitalisation of Transformation Expen (FCR)	-	-	-	-	-	
<b>Total Legal and Governance Services</b>	<b>3.223</b>	<b>2.955</b>	<b>2.350</b>	<b>2.185</b>	<b>10.713</b>	

Council Funding	External Funding
£m	£m
1.119	-
1.857	-
0.041	-
0.461	-
0.677	-
5.487	-
0.039	-
0.051	-
0.859	-
0.047	-
0.038	-
0.037	-
-	-
<b>10.713</b>	<b>-</b>

	Actual	Forecast Expenditure				TOTAL
	2022/23	2023/24	2024/25	2025/26		
	£m	£m	£m	£m	£m	
<b>Finance</b>						
Former Partnership Investment (ICT Infrastructure Revenues & Benefits)	0.003	-	0.264	-	0.267	
Business World Upgrade	0.001	-	0.026	-	0.027	
Capitalisation of Property Finance Lease Arrangements	-	-	4.500	-	4.500	
<b>Total Finance</b>	<b>0.004</b>	<b>-</b>	<b>4.790</b>	<b>-</b>	<b>4.794</b>	

Council Funding	External Funding
£m	£m
0.267	-
0.027	-
4.500	-
<b>4.794</b>	<b>-</b>

	Actual	Forecast Expenditure				TOTAL
	2022/23	2023/24	2024/25	2025/26		
	£m	£m	£m	£m	£m	
<b>ALL DIRECTORATES</b>						
<b>Total ALL DIRECTORATES</b>	<b>58.962</b>	<b>47.129</b>	<b>61.449</b>	<b>65.518</b>	<b>233.058</b>	

Council Funding	External Funding
£m	£m
<b>110.698</b>	<b>122.360</b>

	Actual	Forecast Funding				TOTAL
	2022/23	2023/24	2024/25	2025/26		
	£m	£m	£m	£m	£m	
<b>FUNDED BY:</b>						
Borrowing	24.597	19.300	23.037	28.009	94.943	
Capital Receipts	0.755	3.000	6.000	6.000	15.755	
Grants	30.653	23.644	29.897	27.931	112.125	
Contributions	2.957	1.185	2.515	3.578	10.235	
<b>Total FUNDING</b>	<b>58.962</b>	<b>47.129</b>	<b>61.449</b>	<b>65.518</b>	<b>233.058</b>	

Council Funding	External Funding
£m	£m
94.943	-
15.755	-
-	112.125
-	10.235
<b>110.698</b>	<b>122.360</b>