

Appendix 7 - Revised Capital Programme to 2026/27

	Actual	Budgeted Expenditure				TOTAL
	2023/24	2024/25	2025/26	2026/27		
	£m	£m	£m	£m	£m	
Regeneration						
Town Centre Related Projects	1.050	0.170	-	-	1.220	
Middlehaven Related Projects	-	-	0.500	-	0.500	
Housing Growth	0.015	0.478	5.762	8.026	14.281	
BOHO X	1.638	0.767	-	-	2.405	
Unallocated Grant Following Completion Of Boho X Project	-	-	5.600	-	5.600	
Brownfield Housing Fund	0.068	-	-	-	0.068	
Towns Fund	1.060	1.508	6.519	-	9.087	
Towns Fund - East Middlesbrough Community Hub	0.168	0.295	3.218	-	3.681	
Future High Streets Fund	4.366	3.237	-	-	7.603	
Acquisition of Town Centre Properties	-	-	1.207	-	1.207	
Acquisition of The Crown	0.052	0.050	-	-	0.102	
Live Well Relocation	0.065	4.035	-	-	4.100	
Levelling Up Partnership - Middlesbrough College	4.700	1.200	-	-	5.900	
New Civic Centre Campus	0.173	0.237	-	-	0.410	
Middlesbrough Development Company	1.778	2.589	-	-	4.367	
Teesside Advanced Manufacturing Park	0.019	-	-	-	0.019	
Capitalisation Of Major Schemes Salaries	0.530	0.530	0.530	0.530	2.120	
Capitalisation of Planning Services Surveys	-	0.120	0.040	0.040	0.200	
Affordable Housing Via Section 106	-	-	1.495	-	1.495	
Highways Infrastructure Development Section 106	-	-	0.142	0.580	0.722	
Lingfield Education Units	0.003	0.006	-	-	0.009	
Levelling Up Fund - South Middlesbrough Accessibility	-	3.863	0.949	-	4.812	
Derisking Sites	0.117	-	0.625	0.500	1.242	
Property Services Building Investment	0.340	0.340	0.340	0.340	1.360	
Property Asset Investment Programme	0.846	1.049	1.836	1.200	4.931	
Captain Cook Public House	0.013	-	-	-	0.013	
Town Hall Roof	-	0.807	2.149	-	2.956	
Municipal Buildings Refurbishment	0.330	1.170	-	-	1.500	
Resolution House	0.010	-	0.492	-	0.502	
Cleveland Centre	0.096	0.530	1.034	-	1.660	
Changing Places Toilet Albert Park	0.001	0.006	-	-	0.007	
Members Small Schemes	0.068	0.150	0.060	0.060	0.338	
Theatre Bar Refurbishment	0.042	0.007	-	-	0.049	
Leisure Trust Investment - Equipment	0.802	0.002	-	-	0.804	
Stewart Park Section 106	0.005	0.034	-	-	0.039	
Investment In Parks	0.005	0.011	-	-	0.016	
Cultural Development Fund - Enhancements to Central Library & Partner organisations	0.155	4.189	-	-	4.344	
Museum Estate and Development Fund	0.283	0.048	-	-	0.331	
Archives	0.004	-	-	-	0.004	
Total Regeneration	18.802	27.428	32.498	11.276	90.004	

Council Funding	External Funding
£m	£m
1.117	0.103
0.500	-
5.479	8.802
0.058	2.347
-	5.600
-	0.068
0.100	8.987
2.600	1.081
-	7.603
1.207	-
0.102	-
-	4.100
-	5.900
0.410	-
1.496	2.871
0.012	0.007
2.120	-
0.200	-
0.302	1.193
0.142	0.580
0.009	0.000
-	4.812
1.232	0.010
1.360	-
4.931	-
-	0.013
2.956	-
1.500	-
0.502	-
1.660	-
0.007	-
0.338	-
0.040	0.009
0.804	-
0.000	0.039
0.016	-
0.087	4.257
0.020	0.311
0.001	0.003
31.308	58.696

	Actual	Budgeted Expenditure				TOTAL
	2023/24	2024/25	2025/26	2026/27		
	£m	£m	£m	£m	£m	
Environment and Community Services						
Purchase of New Vehicles	3.138	1.878	3.760	1.200	9.976	
Capitalisation of Wheeled Bin Replacement	0.100	0.100	0.100	0.100	0.400	
Replacement Wheeled Bins as part of Waste Strategy Review	1.160	0.040	-	-	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	
Local Transport Plan -Highways Maintenance	2.727	3.044	2.339	2.339	10.449	
Local Transport Plan - Incentive Funding	0.991	1.657	1.065	1.065	4.778	
Street Lighting-Maintenance	0.368	0.568	0.468	0.468	1.872	
Urban Traffic Management Control 1	0.031	0.043	-	-	0.074	
Flood Prevention	0.019	-	-	-	0.019	
Section 106 Ormesby Beck	-	0.015	-	-	0.015	
Section 106 Cypress Road	0.020	-	-	-	0.020	
Hostile Vehicle Mitigation	-	0.031	-	-	0.031	
Bridges & Structures (Non Local Transport Plan)	1.451	2.951	1.870	1.870	8.142	
Transporter Bridge	0.154	0.062	-	-	0.216	
Newport Bridge	0.335	1.000	1.295	0.500	3.130	
Henry Street	-	0.039	-	-	0.039	
CCTV	0.167	0.034	-	-	0.201	
Cargo Fleet Nature Reserve	0.033	0.014	-	-	0.047	
Towns Fund Initiatives	0.270	0.081	-	-	0.351	
Traffic Signals -Tees Valley Combined Authority	0.085	0.029	-	-	0.114	
Highways Infrastructure	2.957	2.169	1.000	-	6.126	
Libraries Improvement Fund	0.136	0.057	-	-	0.193	
Urban Traffic Management Control 2	1.485	0.903	-	-	2.388	
Traffic Signals Non Tees Valley Combined Authority	0.674	1.126	0.980	-	2.780	
Street Lighting Column Replacement	0.519	0.409	0.500	-	1.428	
Parks Improvement	0.048	-	-	-	0.048	
Linthorpe Rd Cycleway	0.010	0.414	-	-	0.424	
Total Environment and Community Services	17.508	17.294	14.007	8.172	56.981	

Council Funding	External Funding
£m	£m
9.976	-
0.400	-
1.200	-
0.220	-
2.300	-
-	10.449
-	4.778
1.872	-
-	0.074
-	0.019
-	0.015
-	0.020
0.031	-
8.142	-
0.108	0.108
3.130	-
-	0.039
0.201	-
-	0.047
-	0.351
-	0.114
6.126	-
-	0.193
-	2.388
2.030	0.750
1.428	-
-	0.048
-	0.424
37.164	19.817

	Actual	Budgeted Expenditure				TOTAL
	2023/24	2024/25	2025/26	2026/27		
	£m	£m	£m	£m	£m	
Public Health						
Relocation of the Safe Haven to Middlesbrough Bus station	0.023	0.008	-	-	0.031	
Live Well East – Internal Alterations & Improvements	0.125	0.052	-	-	0.177	
Swimming Pool Support Fund	-	0.459	-	-	0.459	
Total Public Health	0.148	0.519	-	-	0.667	

Council Funding	External Funding
£m	£m
0.031	-
-	0.177
-	0.459
0.031	0.636

	Actual	Budgeted Expenditure				TOTAL
	2023/24	2024/25	2025/26	2026/27		
Education and Partnerships	£m	£m	£m	£m	£m	
Block Budget (Grant) Devolved Formula Capital - Various Schools	0.077	0.131	-	-	0.208	
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) Basic Needs	-	0.802	1.775	-	2.577	
Block Budget (Grant) High Needs Provision Capital Allocation (HNPCA)	-	1.718	-	-	1.718	
Block Budget Childcare Expansion Grant	-	0.231	-	-	0.231	
Block Budget (Grant) EFA Early Years 2 Year olds Entitlement (Trajectory Project)	-	0.001	-	-	0.001	
Schemes in Maintained Primary Schools	0.706	1.592	0.073	-	2.371	
Schemes in Primary Academies	0.151	0.137	0.250	0.125	0.663	
Schemes in Secondary Academies	0.145	1.861	0.908	-	2.914	
Schemes in Special Schools	1.419	6.041	0.373	-	7.833	
Capitalisation of Salary Costs	0.113	0.115	-	-	0.228	
Contribution to New School at Middlehaven	-	0.500	0.400	0.746	1.646	
EFA Early Years 2 years old entitlement	-	0.006	-	-	0.006	
Special Education Needs Projects	0.138	0.669	0.125	-	0.932	
Family Hubs	0.129	0.031	-	-	0.160	
Total Education and Partnerships	2.878	13.912	3.939	0.871	21.600	

Council Funding	External Funding
£m	£m
-	0.208
-	0.077
-	0.035
-	2.577
-	1.718
-	0.231
-	0.001
0.081	2.290
0.155	0.508
-	2.914
0.066	7.767
-	0.228
0.646	1.000
-	0.006
0.004	0.928
-	0.160
0.952	20.648

	Actual	Budgeted Expenditure				TOTAL
	2023/24	2024/25	2025/26	2026/27		
Children's Care	£m	£m	£m	£m	£m	
Contact Centre - Bus Station Unit 1	0.009	-	-	-	0.009	
Holly Lodge Sensory Room	0.009	0.002	-	-	0.011	
Transformational Expenditure Funded Through Flexible Use Of Capital Receipts	1.769	-	-	-	1.769	
Gleneagles - Refurbishment	-	0.050	-	-	0.050	
Children's Services Financial Improvement Plan	0.102	1.965	2.363	-	4.430	
Fir Tree Ground Floor and Attic Refurbishment Works	0.060	0.009	-	-	0.069	
Total Children's Care	1.949	2.026	2.363	-	6.338	

Council Funding	External Funding
£m	£m
0.009	-
0.011	-
1.769	-
0.050	-
4.430	-
0.069	-
6.338	-

	Actual	Budgeted Expenditure				TOTAL
	2023/24	2024/25	2025/26	2026/27		
Adult Social Care	£m	£m	£m	£m	£m	
Chronically Sick & Disabled Persons Act - All schemes	0.945	0.695	0.610	0.610	2.860	
Disabled Facilities Grant - All schemes	2.126	0.521	-	-	2.647	
Capitalisation of Staying Put Salaries	0.050	0.050	0.050	0.050	0.200	
Home Loans Partnership (Formerly 5 Lamps)	0.005	0.070	-	-	0.075	
Small Schemes	-	0.015	-	-	0.015	
Connect / Telecare IP Digital Switchover	0.163	-	-	-	0.163	
Transformational Expenditure Funded Through Flexible Use Of Capital Receipts	0.055	-	-	-	0.055	
Total Adult Social Care	3.344	1.351	0.660	0.660	6.015	

Council Funding	External Funding
£m	£m
1.914	0.946
-	2.647
0.150	0.050
-	0.075
-	0.015
-	0.163
0.055	-
2.119	3.896

	Actual	Budgeted Expenditure				TOTAL
	2023/24	2024/25	2025/26	2026/27		
Legal and Governance Services	£m	£m	£m	£m	£m	
Desktop Strategy / Device Refresh	0.316	-	-	-	0.316	
Enterprise Agreements	0.921	-	-	-	0.921	
IT Refresh - Network Refresh	0.024	-	-	-	0.024	
IT Refresh - Lights On	0.323	-	-	-	0.323	
ICT Essential Refresh & Licensing	0.411	2.758	2.185	2.185	7.539	
Sharepoint	0.429	-	-	-	0.429	
HR Recruitment	0.046	-	-	-	0.046	
IKEN	0.040	-	-	-	0.040	
HR Pay	-	0.037	-	-	0.037	
Transformational Expenditure Funded Through Flexible Use Of Capital Receipts	0.026	-	-	-	0.026	
Total Legal and Governance Services	2.536	2.795	2.185	2.185	9.701	

Council Funding	External Funding
£m	£m
0.316	-
0.921	-
0.024	-
0.323	-
7.539	-
0.429	-
0.046	-
0.040	-
0.037	-
0.026	-
9.701	-

	Actual	Budgeted Expenditure				TOTAL
	2023/24	2024/25	2025/26	2026/27		
Finance	£m	£m	£m	£m	£m	
Former Partnership Investment (ICT Infrastructure Revenues & Benefits)	-	0.264	-	-	0.264	
Business World Upgrade	-	0.026	-	-	0.026	
Capitalisation of Property Finance Lease Arrangements	-	4.500	-	-	4.500	
Transformational Expenditure Funded Through Flexible Use Of Capital Receipts	0.549	-	-	-	0.549	
Total Finance	0.549	4.790	-	-	5.339	

Council Funding	External Funding
£m	£m
0.264	-
0.026	-
4.500	-
0.549	-
5.339	-

	Actual	Budgeted Expenditure				TOTAL
	2023/24	2024/25	2025/26	2026/27		
Transformation Programme	£m	£m	£m	£m	£m	
Transformation	-	3.000	2.300	2.300	7.600	
Subject Matter Expertise	-	2.500	2.500	1.000	6.000	
Redundancy	-	6.500	-	-	6.500	
Contingency	-	1.700	2.900	2.000	6.600	
Total Transformation	0.000	13.700	7.700	5.300	26.700	

Council Funding	External Funding
£m	£m
7.600	-
6.000	-
6.500	-
6.600	-
26.700	-

	Actual	Budgeted Expenditure				TOTAL
	2023/24	2024/25	2025/26	2026/27		
Exceptional Financial Support	£m	£m	£m	£m	£m	
Revenue Budget Deficit	-	4.700	-	-	4.700	
Contingency for savings and receipts deficit	-	8.700	-	-	8.700	
Total Exceptional Financial Support	0.000	13.400	0.000	0.000	13.400	

Council Funding	External Funding
£m	£m
4.700	-
8.700	-
13.400	-

	Actual	Budgeted Expenditure			
	2023/24	2024/25	2025/26	2026/27	TOTAL
	£m	£m	£m	£m	£m
ALL DIRECTORATES					
Total ALL DIRECTORATES	47.714	97.215	63.352	28.464	236.745

Council Funding	External Funding
£m	£m
133.052	103.693

	Actual	Approved Funding			
	2023/24	2024/25	2025/26	2026/27	TOTAL
	£m	£m	£m	£m	£m
FUNDED BY:					
Borrowing	18.469	23.096	22.430	8.558	72.553
EFS Borrowing	-	13.400	-	-	13.400
Capital Receipts	-	6.000	6.000	6.000	18.000
Flexible Use of Capital Receipts	2.399	13.700	7.700	5.300	29.099
Grants	26.375	39.821	25.268	3.404	94.868
Contributions	0.471	1.198	1.954	5.202	8.825
Total FUNDING	47.714	97.215	63.352	28.464	236.745

Council Funding	External Funding
£m	£m
72.553	-
13.400	-
18.000	-
29.099	-
-	94.868
-	8.825
133.052	103.693