

Appendix 9 : Capital Programme Quarter One 2024/25 – new externally funded schemes / additional external funding to existing schemes, and transfers between Council funded schemes

Directorate	Scheme	Total Value 2024/25 £m	Total Value Future Years £m	Reason	Change To Capital Programme	External Funding £m	Council Funding £m
Regeneration	Levelling Up Partnership	2.190	6.826	MHCLG have confirmed the 2nd tranche of Levelling Up Partnership funding. The funding ensures that all of the schemes detailed within the "Levelling Up Partnership" Executive report of 14 February 2024 will now proceed as planned.	New Scheme	9.016	-
	Total Regeneration	2.190	6.826			9.016	-
Environment & Community Services	Wheeled Bins & Waste Strategy Review	0.400	-	The increased demand for the Green Waste Collection Service has resulted in the need to purchase additional wheeled bins. This virement was approved by Executive on 1 May 2024.	Virement within Directorate	-	0.400
Environment & Community Services	Traffic Signals-Non TVCA	(0.400)	-	Following a review of the overall ECS capital programme, the resource required for traffic signal replacement was less than originally anticipated. This has meant that the resource could be re-directed to fund the additional wheeled bins above. This virement was approved by Executive on 1 May 2024.	Virement within Directorate	-	(0.400)
Environment & Community Services	Transporter Bridge	0.036	-	Stockton Council have provided additional resources in order to fund a statutory inspection of the bridge was required. Also a virement from Bridges & Structures of some Council funding.	Addition to Current Scheme / Virement within Directorate	0.027	0.009
Environment & Community Services	Bridges & Structures	(0.009)	-	Slight reduction in Council funding in respect of cost of scheme, which has been vired to Transporter Bridge scheme.	Virement within Directorate		(0.009)
Environment & Community Services	Traffic Signals Non Obsolescence Grant	1.250	1.250	The Council is the Tees Valley lead authority for traffic signals. This grant funding, provided by TVCA, will be used to replace current obsolete and failing traffic equipment throughout the Tees Valley.	New Scheme	2.500	-
Environment & Community Services	Fusion Traffic Light System	0.750	-	TVCA have allocated grant funding to introduce software to traffic light systems which will assist in improving traffic flow and control across the town.	New Scheme	0.750	-
Environment & Community Services	Food Waste Collection	0.576	0.500	In preparation for the Government's introduction of food waste collection directive, commencing in April 2026, DEFRA have provided capital funding to enable to the purchase of vehicles and receptacles in advance of the directive.	New Scheme	1.076	-
Environment & Community Services	Levelling Up Partnership	1.400	0.500	As part of the MHCLG "Levelling Up Partnership" grant funding has been provided to fund several initiatives to alleviate crime and anti social behaviour and improve neighbourhood safety across the town.	New Scheme	1.900	-
	Total Environment And Community Services	4.003	2.250			6.253	-
Public Health	Middlesbrough Sports Village Pitches	0.130	-	The funding will enable the replacement of sports pitches which are in a state of disrepair at Middlesbrough Sports Village.	New Scheme	0.130	-
	Total Public Health	0.130	-			0.130	-
Education	Various	0.124	-	Various small increases to existing schemes	Addition to existing schemes	0.124	-
	Total Education	0.124	-			0.124	0.000
Adult Social Care	Disabled Facilities Grant	2.474	-	The scheme has increased following MHCLG's confirmation of the 2024/25 allocations to local authorities.	Addition to existing schemes	2.474	-
Adult Social Care	Home Repayment Loan	0.016	-	The Council has received a repayment of a loan, this will be used to facilitate other loans that are in compliance with the conditions of the scheme.	Addition to existing schemes	0.016	-
Adult Social Care	Chronically Sick & Disabled Persons Act - Equipment	0.036	-	The Better Care Fund has contributed funds towards the scheme.	Addition to existing schemes	0.036	-
	Total Adult Social Care	2.526	-			2.526	-
	TOTAL ALL DIRECTORATES	8.973	9.076			18.049	0.000