

Appendix 11 : Revised Capital Programme Forecasts 2024/25 to 2026/27

	Forecast Expenditure			
	2024/25	2025/26	2026/27	TOTAL
Regeneration	£m	£m	£m	£m
Town Centre Related Projects	0.092	0.038	-	0.130
Middlehaven Related Projects	0.036	0.470	-	0.506
Housing Growth	1.011	9.320	3.935	14.266
BOHO X	0.667	0.100	-	0.767
Unallocated Grant Following Completion of Boho X Project	-	5.600	-	5.600
Towns Fund	0.524	7.503	-	8.027
Towns Fund - East Middlesbrough Community Hub	0.295	3.218	-	3.513
Future High Streets Fund	3.237	-	-	3.237
Acquisition of Town Centre Properties	-	1.207	-	1.207
Acquisition of The Crown	0.050	-	-	0.050
Levelling Up Partnership	7.425	6.826	-	14.251
New Civic Centre Campus	-	0.237	-	0.237
Middlesbrough Development Company	2.589	-	-	2.589
Capitalisation of Major Schemes Salaries	0.530	0.530	0.530	1.590
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
Levelling Up Fund - South Middlesbrough Accessibility	2.016	2.796	-	4.812
Derisking Sites	-	0.625	0.500	1.125
Property Services Building Investment	0.340	0.340	0.340	1.020
Property Asset Investment Programme	1.086	1.205	1.800	4.091
Town Hall Roof	0.100	2.856	-	2.956
Municipal Buildings Refurbishment	0.100	1.070	-	1.170
Resolution House	-	0.492	-	0.492
Cleveland Centre	0.969	0.595	-	1.564
Members Small Schemes	-	0.210	0.060	0.270
Theatre Bar Refurbishment	0.007	-	-	0.007
Leisure Trust Investment - Equipment	0.002	-	-	0.002
Stewart Park Section 106	0.034	-	-	0.034
Investment In Parks	0.011	-	-	0.011
Cultural Development Fund - Enhancements To Central Library And Partner Organisations	4.189	-	-	4.189
Museum Estate And Development Fund	0.048	-	-	0.048
Total Regeneration	25.478	46.915	7.785	80.178

Council Funding	External Funding	Spend At 30.6.24
£m	£m	£m
0.118	0.012	(0.015)
0.506	-	0.019
4.769	9.497	0.014
0.058	0.709	(0.165)
-	5.600	-
0.100	7.927	0.043
2.600	0.913	0.020
-	3.237	0.685
1.207	-	-
0.050	-	0.009
-	14.251	1.203
0.237	-	(0.002)
2.014	0.575	0.106
1.590	-	-
0.200	-	-
0.302	1.193	-
0.142	0.580	-
-	4.812	-
1.125	-	0.010
1.020	-	-
4.091	-	0.089
2.956	-	-
1.170	-	-
0.492	-	-
1.564	-	0.269
0.270	-	-
0.007	-	-
0.002	-	-
-	0.034	-
0.011	-	-
0.087	4.102	0.006
0.020	0.028	-
26.708	53.470	2.291

	Forecast Expenditure			
	2024/25	2025/26	2026/27	TOTAL
Environment and Community Services	£m	£m	£m	£m
Purchase of New Vehicles	2.909	2.729	1.200	6.838
Capitalisation of Wheeled Bin Replacement	0.100	0.100	0.100	0.300
Replacement Wheeled Bins As Part of Waste Strategy Review	0.440	-	-	0.440
Capitalisation of Street Furniture / Dog Fouling & Litter Bins	0.055	0.055	0.055	0.165
Capitalisation of Highways Maintenance	0.575	0.575	0.575	1.725
Local Transport Plan -Highways Maintenance	3.044	2.339	2.339	7.722
Local Transport Plan - Incentive Funding	1.657	1.065	1.065	3.787
Street Lighting-Maintenance	0.568	0.468	0.468	1.504
Urban Traffic Management Control 1	0.043	-	-	0.043
Section 106 Ormesby Beck	0.015	-	-	0.015
Hostile Vehicle Mitigation	0.031	-	-	0.031
Bridges & Structures (Non Local Transport Plan)	2.942	1.870	1.870	6.682
Transporter Bridge	0.098	-	-	0.098
Newport Bridge	1.124	1.171	0.500	2.795
Henry Street	0.039	-	-	0.039
CCTV	0.034	-	-	0.034
Cargo Fleet Nature Reserve	0.014	-	-	0.014
Towns Fund Initiatives	0.081	-	-	0.081
Traffic Signals -Tees Valley Combined Authority	0.029	-	-	0.029
Highways Infrastructure	2.169	1.000	-	3.169
Libraries Improvement Fund	0.057	-	-	0.057
Urban Traffic Management Control 2	0.903	-	-	0.903
Traffic Signals Non Tees Valley Combined Authority	0.726	0.980	-	1.706
Traffic Signals Obsolescence Grant	1.250	1.250	-	2.500
Fusion Traffic Management Software	0.750	-	-	0.750
Food Waste Collection	0.576	0.500	-	1.076
Street Lighting Column Replacement	0.409	0.500	-	0.909
Linthorpe Road Cycleway	0.414	-	-	0.414
Neighbourhood Safety	1.400	0.500	-	1.900
Total Environment and Community Services	22.452	15.102	8.172	45.726

Council Funding	External Funding	Spend At 30.6.24
£m	£m	£m
6.838	-	0.151
0.300	-	-
0.440	-	(0.103)
0.165	-	-
1.725	-	-
-	7.722	0.493
-	3.787	0.164
1.504	-	-
-	0.043	0.010
-	0.015	-
0.031	-	-
6.682	-	0.140
0.040	0.058	0.098
2.795	-	-
-	0.039	-
0.034	-	0.015
-	0.014	-
-	0.081	0.001
-	0.029	-
3.169	-	0.035
-	0.057	-
-	0.903	0.463
1.630	0.076	0.008
-	2.500	0.015
-	0.750	-
-	1.076	-
0.909	-	-
-	0.414	-
-	1.900	-
26.262	19.464	1.490

	Forecast Expenditure			
	2024/25	2025/26	2026/27	TOTAL
Public Health	£m	£m	£m	£m
Relocation of The Safe Haven To Middlesbrough Bus Station	0.008	-	-	0.008
Live Well East – Internal Alterations & Improvements	0.052	-	-	0.052
Swimming Pool Support Fund	0.459	-	-	0.459
Middlesbrough Sports Village Pitches	0.170	-	-	0.170
Total Public Health	0.689	-	-	0.689

Council Funding	External Funding	Spend At 30.6.24
£m	£m	£m
0.008	-	-
-	0.052	0.027
-	0.459	-
0.040	0.130	-
0.048	0.641	0.027

	Forecast Expenditure			
	2024/25	2025/26	2026/27	TOTAL
Education and Partnerships	£m	£m	£m	£m
Block Budget - Family Hubs	0.012	-	-	0.012
Block Budget - Devolved Formula Capital (DFC) - All Schools	0.199	-	-	0.199
Block Budget - School Condition Allocation (SCA)	0.615	-	-	0.615
Block Budget - Basic Need	0.835	1.775	-	2.610
Block Budget - High Needs Provision Capital Allocation (HNCPA)	1.714	-	-	1.714
Block Budget - Childcare Expansion	0.231	-	-	0.231

Council Funding	External Funding	Spend At 30.6.24
£m	£m	£m
-	0.012	(0.001)
-	0.199	-
-	0.615	-
-	2.610	-
-	1.714	-
-	0.231	-

Block Budget - Early Years 2 years old entitlement	0.001	-	-	0.001
S106 - Lowgill	-	0.035	-	0.035
Building Condition Improvements - Primary School	0.958	0.068	-	1.026
Building Condition Improvements - Special Schools	0.107	-	-	0.107
School led Capital schemes - all maintained schools	0.133	-	-	0.133
Sufficiency Schemes - Primary	0.125	0.250	0.125	0.500
Sufficiency Schemes - Secondary	1.475	1.308	0.746	3.529
Sufficiency Schemes - SEND and Alternative Education	7.052	0.491	-	7.543
SEN Small Capital Grant Schemes	0.318	-	-	0.318
Family Hubs and Early Years	0.025	-	-	0.025
Capitalisation of Salary Costs	0.115	-	-	0.115
Total Education & Partnerships	13.915	3.927	0.871	18.713

	-	0.001	-
	-	0.035	-
	-	1.026	0.003
	-	0.107	0.031
	-	0.133	-
	-	0.500	-
	0.646	2.883	0.000
	-	7.543	2.593
	-	0.318	0.030
	-	0.025	(0.011)
	-	0.115	-
	0.646	18.067	2.646

	Forecast Expenditure			
	2024/25	2025/26	2026/27	TOTAL
	£m	£m	£m	£m
Children's Care				
Gleneagles Refurbishment	0.050	-	-	0.050
Children's Services Financial Improvement Plan	2.025	0.600	1.703	4.328
Fir Tree Ground Floor and Attic Refurbishment Works	0.009	-	-	0.009
Total Children's Care	2.084	0.600	1.703	4.387

Council Funding	External Funding	Spend At 30.6.24
£m	£m	£m
0.050	-	-
4.328	-	-
0.009	-	-
4.387	-	-

	Forecast Expenditure			
	2024/25	2025/26	2026/27	TOTAL
	£m	£m	£m	£m
Adult Social Care and Health Integration				
Chronically Sick & Disabled Persons Act - All Schemes	0.897	0.610	0.610	2.117
Disabled Facilities Grant - All Schemes	2.829	-	-	2.829
Capitalisation of Staying Put Salaries	0.050	0.050	0.050	0.150
Home Loans Partnership (Formerly 5 Lamps)	0.036	0.050	-	0.086
Small Schemes	0.015	-	-	0.015
Total Adult Social Care and Health Integration	3.827	0.710	0.660	5.197

Council Funding	External Funding	Spend At 30.6.24
£m	£m	£m
1.914	0.203	0.070
0.000	2.829	0.695
0.150	-	0.050
-	0.086	-
-	0.015	0.007
2.064	3.133	0.822

	Forecast Expenditure			
	2024/25	2025/26	2026/27	TOTAL
	£m	£m	£m	£m
Legal and Governance Services				
Desktop Strategy / Device Refresh	0.155	-	-	0.155
Enterprise Agreements	0.854	-	-	0.854
IT Refresh - Network Refresh	0.871	-	-	0.871
IT Refresh - Lights On	0.335	-	-	0.335
ICT Essential Refresh & Licensing	0.376	2.117	2.185	4.678
Sharepoint	0.169	-	-	0.169
HR Recruitment	0.028	-	-	0.028
IKEN	0.038	-	-	0.038
HR Pay	0.037	-	-	0.037
Total Legal and Governance Services	2.863	2.117	2.185	7.165

Council Funding	External Funding	Spend At 30.6.24
£m	£m	£m
0.155	-	0.023
0.854	-	0.834
0.871	-	0.786
0.335	-	-
4.678	-	0.430
0.169	-	0.099
0.028	-	-
0.038	-	0.014
0.037	-	-
7.165	-	2.186

	Forecast Expenditure			
	2024/25	2025/26	2026/27	TOTAL
	£m	£m	£m	£m
Finance				
Former Partnership Investment (ICT Infrastructure Revenues & Benefits)	0.264	-	-	0.264
Business World Upgrade	0.026	-	-	0.026
Capitalisation of Property Finance Lease Arrangements	1.000	0.200	0.200	1.400
Total Finance	1.290	0.200	0.200	1.690

Council Funding	External Funding	Spend At 30.6.24
£m	£m	£m
0.264	-	-
0.026	-	-
1.400	-	-
1.690	-	-

	Forecast Expenditure			
	2024/25	2025/26	2026/27	TOTAL
	£m	£m	£m	£m
Transformation Programme				
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	13.700	7.700	5.300	26.700

Council Funding	External Funding	Spend At 30.6.24
£m	£m	£m
7.600	-	-
6.000	-	-
6.500	-	-
6.600	-	-
26.700	-	-

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

Council Funding	External Funding	Spend At 30.6.24
£m	£m	£m
4.700	-	-
8.700	-	-
13.400	-	-

	Forecast Expenditure			
	2024/25	2025/26	2026/27	TOTAL
	£m	£m	£m	£m
ALL DIRECTORATES				
Total ALL DIRECTORATES	99.698	77.271	26.876	203.845

Council Funding	External Funding	Spend At 30.6.24
£m	£m	£m
109.070	94.775	9.462

	Forecast Funding			
	2024/25	2025/26	2026/27	TOTAL
	£m	£m	£m	£m
FUNDED BY:				
Borrowing	18.679	24.859	9.867	53.405
EFS Borrowing	13.400	-	-	13.400
Capital Receipts	6.000	6.000	6.000	18.000
Flexible Use of Capital Receipts	13.700	7.700	2.865	24.265

Council Funding	External Funding
£m	£m
53.405	-
13.400	-
18.000	-
24.265	-

Grants	46.746	36.189	3.404	86.339	-	86.339
Contributions	1.173	2.523	4.740	8.436	-	8.436
Total FUNDING	99.698	77.271	26.876	203.845	109.070	94.775