

Appendix 8 : Capital Programme Quarter Two 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 |
|------------------------------------|---|------------------------|-----------------------------|--|-----------------------------|---------------------|--------------------|
| Environment and Community Services | Traffic Signals Obsolescence Grant | 0.156 | - | Additional funding has been received from the Department for Transport, Redcar and Cleveland Council, Stockton Council and Darlington Council for the replacement of obsolescent traffic signals. | Addition to current | 0.156 | - |
| Environment and Community Services | Marton West Beck Flood Prevention | 0.094 | - | The Council has received Section 106 developer contributions to be used for flood prevention measures at Marton West Beck. | New Scheme | 0.094 | - |
| Environment and Community Services | Community Recovery Fund | 0.090 | - | The Ministry of Housing, Communities and Local Government has awarded the Council £0.090m of capital grant for improvements within the community following the civil unrest experienced in August 2024 | New Scheme | 0.090 | - |
| | Total Environment And Community Services | 0.340 | - | | | 0.340 | 0.000 |
| Education and Partnerships | Additional small scale | 0.123 | 0.042 | | Addition to current | 0.165 | - |
| | Total Education | 0.123 | 0.042 | | | 0.165 | - |
| Adult Social Care | Additional small scale | 0.060 | - | | Addition to current | 0.060 | - |
| | Total Adult Social Care | 0.060 | - | | | 0.060 | - |
| | Total All Directorates | 0.523 | 0.042 | | | 0.565 | 0.000 |

Virements Within Directorates

| Directorate | Scheme | Total Value 2024/25 £m | Total Value Future Years £m | Reason | Change To Capital Programme | External Funding £m | Council Funding £m |
|------------------------------------|--|------------------------|-----------------------------|---|-----------------------------|---------------------|--------------------|
| Regeneration | Boho X | - | -4.300 | Tees Valley Combined Authority have signed a project adjustment request from the Council to transfer the remaining grant originally set aside for Boho | Virement within directorate | -4.300 | |
| Regeneration | Indigenous Grant Fund - Captain Cook Square | - | 4.300 | 10 to Captain Cook Square for the continuation of the transformation of the shopping precinct into a leisure destination. | Virement within directorate | 4.300 | |
| Regeneration | Cleveland Centre | | 0.360 | £0.360m of funding is required to undertake asbestos clearance / encapsulation works within the Cleveland Centre. Of this £0.207m sits within the Acquisition Of Town Centre Properties scheme, these funds were provided for the Cleveland Centre as per the Executive report of 9 November 2021. The additional funds are required from the Property Investment Programme block budget due to the sprinkler works within the precinct being | Virement within directorate | | 0.360 |
| Regeneration | Acquisition Of Town Centre Properties | | -0.207 | | Virement within directorate | | -0.207 |
| Regeneration | Property Investment Programme Block Budget | | -0.153 | | Virement within directorate | | -0.153 |
| | Total Regeneration | - | - | | | - | - |
| Environment and Community Services | Traffic Signals Replacement - Non Tees Valley Combined Authority | -0.580 | - | The Traffic Signals Replacement - Non Tees Valley Combined Authority allocation has been reviewed and reduced in order to fund the acquisition of additional wheeled vehicles and provide additional resources for essential works on the Council's bridges and structures. | Virement within directorate | | -0.580 |
| Environment and Community Services | Wheeled Bins as part of the Waste Strategy Review | 0.040 | - | | Virement within directorate | | 0.040 |
| Environment and Community Services | Bridges & Structures | 0.530 | - | | Virement within directorate | | 0.530 |
| Environment and Community Services | Transporter Bridge | 0.010 | - | | Virement within directorate | | 0.010 |
| | Total Environment And Community Services | - | - | | | - | - |
| | Total All Directorates | - | - | | | - | - |