

**Appendix 10 : Revised Capital Programme Forecasts 2024/25 to 2026/27 as at Quarter Two 2024/25**

	Forecast Expenditure				Council Funding	External Funding
	2024/25	2025/26	2026/27	TOTAL		
	£m	£m	£m	£m	£m	£m
<b>Regeneration</b>						
Town Centre Related Projects	0.028	0.084	-	0.112	0.112	-
Middlehaven Related Projects	0.480	0.226	-	0.706	0.506	0.200
Housing Growth	0.753	9.578	3.935	14.266	4.769	9.497
BOHO X	0.547	0.120	-	0.667	0.058	0.609
Indigenous Growth Fund - Captain Cook Square	1.350	2.950	-	4.300	-	4.300
Towns Fund	0.450	7.377	-	7.827	0.100	7.727
Towns Fund - East Middlesbrough Community Hub	0.295	3.218	-	3.513	1.200	2.313
Future High Streets Fund	3.237	-	-	3.237	-	3.237
Acquisition of Town Centre Properties	-	1.000	-	1.000	1.000	-
Acquisition of The Crown	0.050	-	-	0.050	0.050	-
Levelling Up Partnership	6.114	8.055	-	14.169	0.043	14.126
New Civic Centre Campus	-	0.237	-	0.237	0.237	0.000
Middlesbrough Development Company	0.243	2.346	-	2.589	2.014	0.575
Capitalisation of Major Schemes Salaries	0.530	0.530	0.530	1.590	1.590	-
Capitalisation of Planning Services Surveys	0.084	0.076	0.040	0.200	0.200	-
Affordable Housing Via Section 106	-	1.495	-	1.495	0.302	1.193
Highways Infrastructure Development Section 106	-	0.142	0.580	0.722	0.142	0.580
Lingfield Education Units	0.006	-	-	0.006	0.006	-
Levelling Up Fund - South Middlesbrough Accessibility	1.602	3.210	-	4.812	-	4.812
Derisking Sites	-	0.625	0.500	1.125	1.125	-
Property Services Building Investment	0.340	0.340	0.340	1.020	1.020	-
Property Asset Investment Programme	0.920	1.198	1.800	3.918	3.918	-
Town Hall Roof	0.020	2.936	-	2.956	2.956	-
Municipal Buildings Refurbishment	0.156	1.014	-	1.170	1.170	-
Resolution House	0.020	0.492	-	0.512	0.512	-
Cleveland Centre	1.159	0.722	-	1.881	1.881	-
Members Small Schemes	-	0.210	0.060	0.270	0.270	-
Theatre Bar Refurbishment	-	0.007	-	0.007	0.007	-
Leisure Trust Investment - Equipment	-	0.002	-	0.002	0.002	-
Stewart Park Section 106	0.002	0.032	-	0.034	-	0.034
Investment In Parks	-	0.011	-	0.011	0.011	-
Cultural Development Fund - Enhancements to Central Library & Partner organisations	4.189	-	-	4.189	0.087	4.102
Museum Estate and Development Fund	0.048	-	-	0.048	0.020	0.028
	-	-	-	-	-	-
<b>Total Regeneration</b>	<b>22.623</b>	<b>48.233</b>	<b>7.785</b>	<b>78.641</b>	<b>25.308</b>	<b>53.333</b>

	Forecast Expenditure				Council Funding	External Funding
	2024/25	2025/26	2026/27	TOTAL		
	£m	£m	£m	£m	£m	£m
<b>Environment and Community Services</b>						
Purchase of New Vehicles	2.032	3.606	1.200	6.838	6.838	-
Capitalisation of Wheeled Bin Replacement	0.100	0.100	0.100	0.300	0.300	-
Replacement Wheeled Bins as part of Waste Strategy Review	0.480	-	-	0.480	0.480	-
Capitalisation of Street Furniture / Dog Fouling & Litter Bins	0.055	0.055	0.055	0.165	0.165	-
Capitalisation of Highways Maintenance	0.575	0.575	0.575	1.725	1.725	-
Local Transport Plan -Highways Maintenance	2.744	2.639	2.339	7.722	-	7.722
Local Transport Plan - Incentive Funding	1.403	1.319	1.065	3.787	-	3.787
Street Lighting-Maintenance	0.468	0.568	0.468	1.504	1.504	-
Urban Traffic Management Control 1	0.043	-	-	0.043	-	0.043
Section 106 Ormesby Beck	0.015	-	-	0.015	-	0.015
Bridges & Structures (non Local Transport Plan)	2.032	3.310	1.870	7.212	7.212	-
Transporter Bridge	0.108	-	-	0.108	0.050	0.058
Newport Bridge	1.124	1.171	0.500	2.795	2.795	-
Henry Street	0.001	0.038	-	0.039	-	0.039
CCTV	0.034	-	-	0.034	0.034	-
Cargo Fleet Nature Reserve	0.014	-	-	0.014	-	0.014
Towns Fund Initiatives	0.081	-	-	0.081	-	0.081
Traffic Signals -Tees Valley Combined Authority	0.019	0.010	-	0.029	-	0.029
Highways Infrastructure	0.869	2.300	-	3.169	3.169	-
Libraries Improvement Fund	0.057	-	-	0.057	-	0.057
Urban Traffic Management Control 2	0.670	0.233	-	0.903	-	0.903
Traffic Signals Non Tees Valley Combined Authority	0.186	0.480	-	0.666	0.590	0.076
Traffic Signals Obsolescence Grant	1.156	1.500	-	2.656	-	2.656
Fusion	0.431	0.319	-	0.750	-	0.750
Food Waste Collection	-	1.076	-	1.076	-	1.076
Street Lighting Column Replacement	0.309	0.600	-	0.909	0.909	-
Linthorpe Rd Cycleway	-	0.414	-	0.414	-	0.414
Levelling Up Partnership - Neighbourhood Safety	0.850	1.050	-	1.900	-	1.900
Section 106 Marton West Beck	0.094	-	-	0.094	-	0.094
Community Reaction Fund	0.090	-	-	0.090	-	0.090
Parks Playzones	0.062	0.063	-	0.125	-	0.125
	-	-	-	-	-	-
<b>Total Environment and Community Services</b>	<b>16.102</b>	<b>21.426</b>	<b>8.172</b>	<b>45.700</b>	<b>25.771</b>	<b>19.929</b>

	Forecast Expenditure				Council Funding	External Funding
	2024/25	2025/26	2026/27	TOTAL		
	£m	£m	£m	£m	£m	£m
<b>Public Health</b>						
Relocation of the Safe Haven to Middlesbrough Bus station	0.008	-	-	0.008	0.008	-
Live Well East – Internal Alterations & Improvements	0.052	-	-	0.052	-	0.052
Swimming Pool Support Fund	0.459	-	-	0.459	-	0.459
Middlesbrough Sports Village Pitches	0.170	-	-	0.170	0.040	0.130

<b>Total Public Health</b>	<b>0.689</b>	<b>-</b>	<b>-</b>	<b>0.689</b>
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<b>0.048</b>	<b>0.641</b>
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	Forecast Expenditure			
	2024/25	2025/26	2026/27	TOTAL
	£m	£m	£m	£m
<b>Education and Partnerships</b>				
Block Budget - Family Hubs	-	0.005	-	0.005
Block Budget - Devolved Formula Capital (DFC) - All Schools	-	0.224	-	0.224
Block Budget - School Condition Allocation (SCA)	-	0.434	-	0.434
Block Budget - Basic Need	-	2.665	-	2.665
Block Budget - High Needs Provision Capital Allocation (HNCPA)	-	1.468	-	1.468
Block Budget - Childcare Expansion	-	0.231	-	0.231
Block Budget - Early Years 2 years old entitlement	-	0.001	-	0.001
Section 106 - Lowgill	-	0.035	-	0.035
Contingency Funding Reserve	-	0.105	-	0.105
Building Condition Improvements - Primary School	0.798	0.238	-	1.036
Building Condition Improvements - Special Schools	0.071	0.005	-	0.076
School led Capital schemes - all maintained schools	0.172	0.015	-	0.187
Sufficiency Schemes - Primary	-	0.250	0.250	0.500
Sufficiency Schemes - Secondary	1.475	1.308	0.746	3.529
Sufficiency Schemes - SEND and Alternative Education	7.064	0.781	-	7.845
SEN Small Capital Grant Schemes	0.318	-	-	0.318
Family Hubs and Early Years	0.032	-	-	0.032
Capitalisation of Salary Costs	0.115	-	-	0.115
<b>Total Education and Partnerships</b>	<b>10.045</b>	<b>7.765</b>	<b>0.996</b>	<b>18.806</b>

Council Funding	External Funding
£m	£m
-	0.005
-	0.224
-	0.434
-	2.665
-	1.468
-	0.231
-	0.001
-	0.035
-	0.105
-	1.036
-	0.076
-	0.187
-	0.500
0.646	2.883
-	7.845
-	0.318
-	0.032
-	0.115
<b>0.646</b>	<b>18.160</b>

	Forecast Expenditure			
	2024/25	2025/26	2026/27	TOTAL
	£m	£m	£m	£m
<b>Children's Care</b>				
Gleneagles Refurbishment	0.050	-	-	0.050
Children's Services Financial Improvement Plan	0.525	1.200	2.603	4.328
Fir Tree Ground Floor and Attic Refurbishment Works	0.009	-	-	0.009
<b>Total Children's Care</b>	<b>0.584</b>	<b>1.200</b>	<b>2.603</b>	<b>4.387</b>

Council Funding	External Funding
£m	£m
0.050	-
4.328	-
0.009	-
<b>4.387</b>	<b>-</b>

	Forecast Expenditure			
	2024/25	2025/26	2026/27	TOTAL
	£m	£m	£m	£m
<b>Adult Social Care and Health Integration</b>				
Chronically Sick & Disabled Persons Act - All schemes	0.923	0.610	0.610	2.143
Disabled Facilities Grant - All schemes	2.579	0.250	-	2.829
Capitalisation of Staying Put Salaries	0.050	0.050	0.050	0.150
Home Loans Partnership (Formerly 5 Lamps)	0.015	0.071	-	0.086
Small Schemes	0.049	-	-	0.049
<b>Total Adult Social Care and Health Integration</b>	<b>3.616</b>	<b>0.981</b>	<b>0.660</b>	<b>5.257</b>

Council Funding	External Funding
£m	£m
1.914	0.229
-	2.829
0.150	-
-	0.086
-	0.049
<b>2.064</b>	<b>3.193</b>

	Forecast Expenditure			
	2024/25	2025/26	2026/27	TOTAL
	£m	£m	£m	£m
<b>Legal and Governance Services</b>				
Desktop Strategy / Device Refresh	0.123	-	-	0.123
Enterprise Agreements	0.850	-	-	0.850
IT Refresh - Network Refresh	1.312	-	-	1.312
IT Refresh - Lights On	0.286	-	-	0.286
ICT Essential Refresh & Licensing	0.427	1.647	2.185	4.259
Sharepoint	0.240	-	-	0.240
HR Recruitment	0.016	-	-	0.016
IKEN	0.042	-	-	0.042
HR Pay	0.037	-	-	0.037
<b>Total Legal &amp; Governance Services</b>	<b>3.333</b>	<b>1.647</b>	<b>2.185</b>	<b>7.165</b>

Council Funding	External Funding
£m	£m
0.123	-
0.850	-
1.312	-
0.286	-
4.259	-
0.240	-
0.016	-
0.042	-
0.037	-
<b>7.165</b>	<b>-</b>

	Budgeted Expenditure			
	2024/25	2025/26	2026/27	TOTAL
	£m	£m	£m	£m
<b>Finance</b>				
Former Partnership Investment (ICT Infrastructure Revenues & Benefits)	-	0.264	-	0.264
Business World Upgrade	0.010	0.016	-	0.026
Capitalisation of Property Finance Lease Arrangements	0.800	0.150	0.150	1.100
<b>Total Finance</b>	<b>0.810</b>	<b>0.430</b>	<b>0.150</b>	<b>1.390</b>

Council Funding	External Funding
£m	£m
0.264	-
0.026	-
1.100	-
<b>1.390</b>	<b>-</b>

	Forecast Expenditure			
	2024/25	2025/26	2026/27	TOTAL
	£m	£m	£m	£m
<b>Transformation Programme</b>				

Council Funding	External Funding
£m	£m

Transformation	5.037	0.263	2.300	7.600
Subject Matter Expertise	-	5.000	1.000	6.000
Redundancy	0.500	6.000	-	6.500
Contingency	1.007	3.593	2.000	6.600
<b>Total Transformation</b>	<b>6.544</b>	<b>14.856</b>	<b>5.300</b>	<b>26.700</b>

7.600	-
6.000	-
6.500	-
6.600	-
<b>26.700</b>	<b>-</b>

	Forecast Expenditure			
	2024/25	2025/26	2026/27	TOTAL
	£m	£m	£m	£m
<b>Exceptional Financial Support</b>				
Revenue Budget Deficit	4.700	-	-	4.700
Contingency For Savings Programme Delivery Risk	3.500	-	-	3.500
<b>Total Exceptional Financial Support</b>	<b>8.200</b>	<b>-</b>	<b>-</b>	<b>8.200</b>

Council Funding	External Funding
£m	£m
4.700	-
3.500	-
<b>8.200</b>	<b>-</b>

	Forecast Expenditure			
	2024/25	2025/26	2026/27	TOTAL
	£m	£m	£m	£m
<b>ALL DIRECTORATES</b>				
<b>Total ALL DIRECTORATES</b>	<b>72.546</b>	<b>96.538</b>	<b>27.851</b>	<b>196.935</b>

Council Funding	External Funding
£m	£m
101.679	95.256

	Forecast Funding			
	2024/25	2025/26	2026/27	TOTAL
	£m	£m	£m	£m
<b>FUNDED BY:</b>				
Borrowing	11.694	28.803	8.282	48.779
EFS Borrowing	8.200	-	-	8.200
Capital Receipts	6.000	6.000	6.000	18.000
Flexible Use of Capital Receipts	6.544	14.856	5.300	26.700
Grants	38.813	44.241	3.404	86.458
Contributions	1.295	2.638	4.865	8.798
<b>Total FUNDING</b>	<b>72.546</b>	<b>96.538</b>	<b>27.851</b>	<b>196.935</b>

Council Funding	External Funding
£m	£m
48.779	-
8.200	-
18.000	-
26.700	-
-	86.458
-	8.798
<b>101.679</b>	<b>95.256</b>