

Appendix 8 : Capital Programme Quarter Three 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	Old Town Hall	0.050	4.459	The Council has been awarded £4.459m of grant funding by Heritage Lottery Fund in order to undertake significant repairs and improvements to the Old Town Hall, including a modern extension to the building. These funds are matched by with £1.873m of Government provided Towns Fund grant.	Addition to current	4.509	-
Regeneration	Cultural Development Fund - Enhancements to Partner Organisations	0.000	0.380	The Council has been awarded £0.380m of grant funding from the TVCA in order to carry out additional enhancements to the Auxiliary on top of the current Cultural Development Fund funded works.	Addition to current	0.380	-
	Total Regeneration	0.050	4.839			4.889	-
Environment and Community Services	Transporter Bridge	0.380	-	Stockton Council has contributed £0.380m towards health and safety inspection works at the Transporter Bridge	Addition to current	0.380	-
	Total Environment And Community Services	0.380	-			0.380	-
Adult Social Care	Disabled Facilities Grant	-	3.154	The Council has received formal notification from the Ministry of Housing and Local Government (MHCLG) that the 2025/26 grant allocation is £2.814m. This is in addition to a one off grant payment from MHCLG of £0.340m	Addition to current	3.154	-
	Total Adult Social Care	-	3.154			3.154	-
	Total All Directorates	0.430	7.993			8.423	-

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
Environment and Community Services	Bridges and Structures	-0.388		The funds have been transferred in order to undertake essential Health and Safety inspections at the Transporter Bridge.	Virement within Directorate		-0.388
Environment and Community Services	Transporter Bridge	0.388			Virement within Directorate		0.388
	Total Environment And Community Services	-	-			-	-
	Total All Directorates	-	-			-	-