

## Appendix 10 : Revised Capital Programme Forecasts 2024/25 to 2026/27 as at Quarter Three 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	0.090	-	0.118	0.118	-
Middlehaven Related Projects	0.480	0.226	-	0.706	0.506	0.200
Housing Growth	0.531	1.489	12.246	14.266	4.769	9.497
BOHO X	0.397	0.270	-	0.667	0.058	0.609
Indigenous Growth Fund - Captain Cook Square	1.150	0.500	2.650	4.300	-	4.300
Towns Fund	0.400	8.436	3.500	12.336	0.100	12.236
Towns Fund - East Middlesbrough Community Hub	0.195	2.818	0.500	3.513	1.200	2.313
Future High Streets Fund	2.627	-	-	2.627	-	2.627
Acquisition of Town Centre Properties	-	-	1.000	1.000	1.000	-
Acquisition of The Crown	0.050	-	-	0.050	0.050	-
Levelling Up Partnership	6.019	6.619	2.141	14.779	0.043	14.736
New Civic Centre Campus	-	-	0.237	0.237	0.237	-
Middlesbrough Development Company	0.443	1.046	1.100	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	-	-	0.722	0.722	0.142	0.580
Lingfield Education Units	0.006	-	-	0.006	0.006	-
Levelling Up Fund - South Middlesbrough Accessibility	0.327	4.485	-	4.812	-	4.812
Derisking Sites	-	0.200	0.925	1.125	1.125	-
Property Services Building Investment	0.340	0.340	0.340	1.020	1.020	-
Property Asset Investment Programme	0.771	0.700	2.250	3.721	3.721	-
Town Hall Roof	-	-	2.956	2.956	2.956	-
Municipal Buildings Refurbishment	0.011	0.145	1.014	1.170	1.170	-
Resolution House	0.020	-	0.492	0.512	0.512	-
Cleveland Centre	1.159	0.919	-	2.078	2.078	-
Members Small Schemes	-	0.060	0.210	0.270	0.270	-
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	3.161	1.328	-	4.489	0.090	4.399
Museum Estate and Development Fund	0.048	-	-	0.048	0.020	0.028
<b>Total Regeneration</b>	<b>18.779</b>	<b>30.320</b>	<b>34.348</b>	<b>83.447</b>	<b>25.308</b>	<b>58.139</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	2.100	3.538	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	2.572	2.811	2.339	7.722	-	7.722
Local Transport Plan - Incentive Funding	1.327	1.395	1.065	3.787	-	3.787
Street Lighting-Maintenance	0.468	0.468	0.568	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)	1.644	2.550	2.630	6.824	6.824	-
Transporter Bridge	0.876	-	-	0.876	0.438	0.438
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	1.543	1.626	-	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	0.137	0.463	0.909	0.909	-
Linthorpe Rd Cycleway	-	0.414	-	0.414	-	0.414
Levelling Up Partnership - Neighbourhood Safety	1.114	0.786	-	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>17.240</b>	<b>19.345</b>	<b>9.495</b>	<b>46.080</b>	<b>25.771</b>	<b>20.309</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>	<b>0.048</b>	<b>0.641</b>

	Forecast Expenditure				Council Funding	External Funding
	2024/25	2025/26	2026/27	TOTAL		
	£m	£m	£m	£m	£m	£m
<b>Education and Partnerships</b>						
Block Budget - Family Hubs	-	0.005	-	0.005	-	0.005
Block Budget - Devolved Formula Capital (DFC) - All Schools	-	0.224	-	0.224	-	0.224
Block Budget - School Condition Allocation (SCA)	-	0.453	-	0.453	-	0.453
Block Budget - Basic Need	-	2.665	-	2.665	-	2.665
Block Budget - High Needs Provision Capital Allocation (HNCPA)	-	1.468	-	1.468	-	1.468
Block Budget - Early Years 2 years old entitlement	-	0.001	-	0.001	-	0.001
Section 106 - Lowgill	-	0.035	-	0.035	-	0.035
Contingency Funding Reserve	-	0.105	-	0.105	-	0.105
Building Condition Improvements - Primary School	0.791	0.238	-	1.029	-	1.029
Building Condition Improvements - Special Schools	0.059	0.005	-	0.064	-	0.064
School led Capital schemes - all maintained schools	0.172	0.015	-	0.187	-	0.187
Sufficiency Schemes - Primary	-	0.250	0.250	0.500	-	0.500
Sufficiency Schemes - Secondary	1.475	1.308	0.746	3.529	0.646	2.883
Sufficiency Schemes - SEND and Alternative Education	7.064	0.781	-	7.845	-	7.845
SEN Small Capital Grant Schemes	0.318	-	-	0.318	-	0.318
Family Hubs and Early Years	0.263	-	-	0.263	-	0.263
Capitalisation of Salary Costs	0.115	-	-	0.115	-	0.115
<b>Total Education and Partnerships</b>	<b>10.257</b>	<b>7.553</b>	<b>0.996</b>	<b>18.806</b>	<b>0.646</b>	<b>18.160</b>

	Forecast Expenditure				Council Funding	External Funding
	2024/25	2025/26	2026/27	TOTAL		
	£m	£m	£m	£m	£m	£m
<b>Children's Care</b>						
Gleneagles Refurbishment	0.050	-	-	0.050	0.050	-
Children's Services Financial Improvement Plan	0.525	0.550	3.253	4.328	4.328	-
Fir Tree Ground Floor and Attic Refurbishment Works	0.009	-	-	0.009	0.009	-
<b>Total Children's Care</b>	<b>0.584</b>	<b>0.550</b>	<b>3.253</b>	<b>4.387</b>	<b>4.387</b>	<b>-</b>

	Forecast Expenditure				Council Funding	External Funding
	2024/25	2025/26	2026/27	TOTAL		
	£m	£m	£m	£m	£m	£m
<b>Adult Social Care</b>						
Chronically Sick & Disabled Persons Act - All schemes	0.923	0.610	0.610	2.143	1.914	0.229
Disabled Facilities Grant - All schemes	2.579	2.720	0.684	5.983	-	5.983
Capitalisation of Staying Put Salaries	0.050	0.050	0.050	0.150	0.150	-
Home Loans Partnership (Formerly 5 Lamps)	0.015	0.071	-	0.086	-	0.086
Small Schemes	0.049	-	-	0.049	-	0.049
<b>Total Adult Social Care</b>	<b>3.616</b>	<b>3.451</b>	<b>1.344</b>	<b>8.411</b>	<b>2.064</b>	<b>6.347</b>

	Forecast Expenditure				Council Funding	External Funding
	2024/25	2025/26	2026/27	TOTAL		
	£m	£m	£m	£m	£m	£m
<b>Legal &amp; Governance Services</b>						
Desktop Strategy / Device Refresh	0.158	-	-	0.158	0.158	-
Enterprise Agreements	0.850	-	-	0.850	0.850	-
IT Refresh - Network Refresh	1.273	-	-	1.273	1.273	-
IT Refresh - Lights On	0.323	-	-	0.323	0.323	-
ICT Essential Refresh & Licensing	0.428	1.610	2.185	4.223	4.223	-
Sharepoint	0.251	-	-	0.251	0.251	-
HR Recruitment	0.008	-	-	0.008	0.008	-
IKEN	0.042	-	-	0.042	0.042	-
HR Pay	-	-	0.037	0.037	0.037	-
<b>Total Legal &amp; Governance Services</b>	<b>3.333</b>	<b>1.610</b>	<b>2.222</b>	<b>7.165</b>	<b>7.165</b>	<b>-</b>

	Forecast Expenditure				Council Funding	External Funding
	2024/25	2025/26	2026/27	TOTAL		
	£m	£m	£m	£m	£m	£m
<b>Finance</b>						
Former Partnership Investment (ICT Infrastructure Revenues & Benefits)	-	0.025	0.239	0.264	0.264	-
Business World Upgrade	0.010	0.016	-	0.026	0.026	-
Capitalisation of Property Finance Lease Arrangements	0.800	0.150	0.150	1.100	1.100	-
<b>Total Finance</b>	<b>0.810</b>	<b>0.191</b>	<b>0.389</b>	<b>1.390</b>	<b>1.390</b>	<b>-</b>

	Forecast Expenditure				Council Funding	External Funding
	2024/25	2025/26	2026/27	TOTAL		
	£m	£m	£m	£m	£m	£m
<b>Transformation Programme</b>						
Transformation	4.400	2.500	5.250	12.150	12.150	-
Subject Matter Expertise	-	1.000	2.000	3.000	3.000	-
Redundancy	0.500	1.750	2.000	4.250	4.250	-
ICT	-	1.500	3.000	4.500	4.500	-
Contingency	0.250	0.750	1.800	2.800	2.800	-
<b>Total Transformation</b>	<b>5.150</b>	<b>7.500</b>	<b>14.050</b>	<b>26.700</b>	<b>26.700</b>	<b>-</b>

	Forecast Expenditure				Council Funding	External Funding
	2024/25	2025/26	2026/27	TOTAL		
	£m	£m	£m	£m	£m	£m
<b>Exceptional Financial Support</b>						
Revenue Budget Deficit	4.700	-	-	4.700	4.700	-

<b>Total Exceptional Financial Support</b>	<b>4.700</b>	<b>-</b>	<b>-</b>	<b>4.700</b>
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<b>4.700</b>	<b>-</b>
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	Forecast Expenditure			
	2024/25	2025/26	2026/27	TOTAL
	£m	£m	£m	£m
<b>ALL DIRECTORATES</b>				
<b>Total ALL DIRECTORATES</b>	<b>65.158</b>	<b>70.520</b>	<b>66.097</b>	<b>201.775</b>

Council Funding	External Funding
£m	£m
<b>98.179</b>	<b>103.596</b>

	Forecast Funding			
	2024/25	2025/26	2026/27	TOTAL
	£m	£m	£m	£m
<b>FUNDED BY:</b>				
Borrowing	12.003	12.807	23.969	48.779
Capital Receipts	6.000	6.000	6.000	18.000
Flexible Use of Capital Receipts	9.850	7.500	14.050	31.400
Grants	35.713	43.230	15.558	94.501
Contributions	1.592	0.983	6.520	9.095
<b>Total FUNDING</b>	<b>65.158</b>	<b>70.520</b>	<b>66.097</b>	<b>201.775</b>

Council Funding	External Funding
£m	£m
48.779	-
18.000	-
31.400	-
-	94.501
-	9.095
<b>98.179</b>	<b>103.596</b>