

## Appendix 6 - Annex 1 : Updated Investment Strategy 2025/26 to 2028/29

Denotes increases in the Capital Programme for schemes, including Business As Usual

Denotes new schemes added to the Capital Programme

Denotes re-profiling of funds following 2024/25 Quarter 3 Budget report

	Forecast Expenditure					Council Funding	External Funding
	2025/26	2026/27	2027/28	2028/29	TOTAL		
	£m	£m	£m	£m	£m	£m	£m
<b>Regeneration</b>							
Town Centre Related Projects	0.090	-	-	-	0.090	0.090	-
Middlehaven Related Projects	0.226	-	-	-	0.226	0.226	-
Housing Growth	1.489	12.246	-	-	13.735	4.697	9.038
BOHO X	0.270	-	-	-	0.270	0.058	0.212
Indigenous Growth Fund - Captain Cook Square	0.500	2.650	-	-	3.150	-	3.150
Towns Fund	8.021	3.000	-	-	11.021	-	11.021
Towns Fund - Nunthorpe Community Centre	0.415	1.000	-	-	1.415	0.600	0.815
Towns Fund - East Middlesbrough Community Hub	2.818	1.000	-	-	3.818	1.700	2.118
Acquisition of Town Centre Properties	-	1.000	-	-	1.000	1.000	-
Levelling Up Partnership	6.619	2.141	-	-	8.760	-	8.760
New Civic Centre Campus	-	0.237	-	-	0.237	0.237	-
Middlesbrough Development Company	1.046	1.100	-	-	2.146	2.014	0.132
Capitalisation Of Major Schemes Salaries	0.530	0.530	0.530	0.530	2.120	2.120	-
Capitalisation of Planning Services Surveys	0.076	0.040	0.040	0.040	0.196	0.196	-
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
Levelling Up Fund - South Middlesbrough Accessibility	4.485	-	-	-	4.485	-	4.485
Derisking Sites	0.200	0.925	0.500	0.500	2.125	2.125	-
Property Services Building Investment	0.340	0.340	0.340	0.340	1.360	1.360	-
Property Asset Investment Programme	2.045	2.816	1.500	1.500	7.861	7.861	-
Town Hall Roof	-	2.956	-	-	2.956	2.956	-
Municipal Buildings Refurbishment	0.145	1.014	-	-	1.159	1.159	-
Resolution House	-	0.492	-	-	0.492	0.492	-
Cleveland Centre	0.919	-	-	-	0.919	0.919	-
Cemetery Provision	1.051	0.877	0.360	0.100	2.388	2.388	-
Members Small Schemes	0.060	0.210	0.060	0.060	0.390	0.390	-
Stewart Park Section 106	0.032	-	-	-	0.032	-	0.032
Investment In Parks	0.011	-	-	-	0.011	0.011	-
Cultural Development Fund - Enhancements to Central Library & Partner Organisations	1.328	-	-	-	1.328	-	1.328
<b>Total Regeneration</b>	<b>32.716</b>	<b>36.791</b>	<b>3.330</b>	<b>3.070</b>	<b>75.907</b>	<b>33.043</b>	<b>42.864</b>

	Forecast Expenditure					Council Funding	External Funding
	2025/26	2026/27	2027/28	2028/29	TOTAL		
	£m	£m	£m	£m	£m	£m	£m
<b>Environment &amp; Community Services</b>							
Purchase of New Vehicles	3.538	1.200	1.200	1.200	7.138	7.138	-
Capitalisation of Wheeled Bin Replacement	0.100	0.100	0.100	0.100	0.400	0.400	-
Capitalisation of Street Furniture / Dog Fouling & Litter Bins	0.055	0.055	0.055	0.055	0.220	0.220	-
Capitalisation of Highways Maintenance	0.575	0.575	0.575	0.575	2.300	2.300	-
Local Transport Plan -Highways Maintenance	2.811	2.339	-	-	5.150	-	5.150
Local Transport Plan - Incentive Funding	1.395	1.065	-	-	2.460	-	2.460
Street Lighting-Maintenance	0.468	0.568	0.468	0.468	1.972	1.972	-
Bridges & Structures (non Local Transport Plan)	2.550	2.630	2.650	4.798	12.628	12.628	-
Newport Bridge	1.171	0.500	-	-	1.671	1.671	-
Henry Street	0.038	-	-	-	0.038	-	0.038
Traffic Signals -TeesValley Combined Authority	0.010	-	-	-	0.010	-	0.010
Highways Infrastructure	1.626	-	-	-	1.626	1.626	-
Carriageway Resurfacing Programme	0.187	0.687	-	-	0.874	0.874	-
Footway Repairs Programme	0.100	0.500	-	-	0.600	0.600	-
Urban Traffic Management Control 2	0.233	-	-	-	0.233	-	0.233
Traffic Signals Non Rees Valley Combined Authority	0.480	-	-	-	0.480	0.480	-
Traffic Signals Obsolescence Grant	1.500	-	-	-	1.500	-	1.500
Fusion	0.319	-	-	-	0.319	-	0.319
Food Waste Collection	1.076	-	-	-	1.076	-	1.076
Street Lighting Column Replacement	0.137	0.463	-	-	0.600	0.600	-
Linthorpe Rd Cycleway	0.414	-	-	-	0.414	-	0.414
Levelling Up Partnership - Neighbourhood Safety	0.786	-	-	-	0.786	-	0.786
Parks Playzones	0.063	-	-	-	0.063	-	0.063
Regulatory Services ICT System	0.566	0.256	-	-	0.822	0.822	-
<b>Total Environment &amp; Community Services</b>	<b>20.198</b>	<b>10.938</b>	<b>5.048</b>	<b>7.196</b>	<b>43.380</b>	<b>31.331</b>	<b>12.049</b>

	Forecast Expenditure					Council Funding	External Funding
	2025/26	2026/27	2027/28	2028/29	TOTAL		
	£m	£m	£m	£m	£m	£m	£m
<b>Public Health</b>							
Middlesbrough Sports Village Full Size 3G Pitch Repair	0.507	-	-	-	0.507	0.507	-
Neptune Leisure Centre Boiler Replacement & Building Management System Upgrade	0.172	-	-	-	0.172	0.172	-
Live Well West Building Works	0.100	-	-	-	0.100	0.100	-
<b>Total Public Health</b>	<b>0.779</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.779</b>	<b>0.779</b>	<b>-</b>

	Forecast Expenditure					Council Funding	External Funding
	2025/26	2026/27	2027/28	2028/29	TOTAL		
	£m	£m	£m	£m	£m	£m	£m
<b>Education &amp; 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	0.238	-	-	-	0.238	-	0.238
Building Condition Improvements - Special Schools	0.005	-	-	-	0.005	-	0.005
School Led Capital Schemes - All Maintained Schools	0.015	-	-	-	0.015	-	0.015
Sufficiency Schemes - Primary	0.250	0.250	-	-	0.500	-	0.500
Sufficiency Schemes - Secondary	1.308	0.746	-	-	2.054	0.646	1.408
Sufficiency Schemes - SEND and Alternative Education	0.781	-	-	-	0.781	-	0.781
<b>Total Education &amp; Partnerships</b>	<b>7.553</b>	<b>0.996</b>	<b>-</b>	<b>-</b>	<b>8.549</b>	<b>0.646</b>	<b>7.903</b>

	Forecast Expenditure					Council Funding	External Funding
	2025/26	2026/27	2027/28	2028/29	TOTAL		
	£m	£m	£m	£m	£m	£m	£m
<b>Children's Care</b>							
Children's Services Financial Improvement Plan	0.550	3.253	-	-	3.803	3.803	-
<b>Total Children's Care</b>	<b>0.550</b>	<b>3.253</b>	<b>-</b>	<b>-</b>	<b>3.803</b>	<b>3.803</b>	<b>-</b>

	Forecast Expenditure					Council Funding	External Funding
	2025/26	2026/27	2027/28	2028/29	TOTAL		
	£m	£m	£m	£m	£m	£m	£m
<b>Adult Social Care</b>							
Chronically Sick & Disabled Persons Act - All schemes	0.860	0.935	1.000	1.070	3.865	3.865	-
Disabled Facilities Grant - All schemes	2.720	0.684	-	-	3.404	-	3.404
Capitalisation of Staying Put Salaries	0.050	0.050	0.050	0.050	0.200	0.200	-
Home Loans Partnership (Formerly 5 Lamps)	0.071	-	-	-	0.071	-	0.071
<b>Total Adult Social Care</b>	<b>3.701</b>	<b>1.669</b>	<b>1.050</b>	<b>1.120</b>	<b>7.540</b>	<b>4.065</b>	<b>3.475</b>

	Forecast Expenditure				
	2025/26	2026/27	2027/28	2028/29	TOTAL
<b>Legal &amp; Governance Services</b>	£m	£m	£m	£m	£m
ICT Essential Refresh & Licensing	1.610	2.185	2.185	2.185	8.165
HR Pay	-	0.037	-	-	0.037
<b>Total Legal &amp; Governance Services</b>	<b>1.610</b>	<b>2.222</b>	<b>2.185</b>	<b>2.185</b>	<b>8.202</b>

Council Funding	External Funding
£m	£m
8.165	-
0.037	-
<b>8.202</b>	<b>-</b>

	Forecast Expenditure				
	2025/26	2026/27	2027/28	2028/29	TOTAL
<b>Finance</b>	£m	£m	£m	£m	£m
Former Partnership Investment (ICT Infrastructure Revenues & Benefits)	0.025	0.239	-	-	0.264
Business World Upgrade	0.016	-	-	-	0.016
Capitalisation of Property Finance Lease Arrangements	0.150	0.150	-	-	0.300
<b>Total Finance</b>	<b>0.191</b>	<b>0.389</b>	<b>-</b>	<b>-</b>	<b>0.580</b>

Council Funding	External Funding
£m	£m
0.264	-
0.016	-
0.300	-
<b>0.580</b>	<b>-</b>

	Forecast Expenditure				
	2025/26	2026/27	2027/28	2028/29	TOTAL
<b>Transformation Programme</b>	£m	£m	£m	£m	£m
Transformation	2.500	2.500	2.000	0.750	7.750
Subject Matter Expertise	1.000	1.000	1.000	-	3.000
Redundancy	1.750	1.000	1.000	-	3.750
ICT	1.500	1.500	1.500	-	4.500
Contingency	0.750	0.750	0.750	0.300	2.550
<b>Total Transformation</b>	<b>7.500</b>	<b>6.750</b>	<b>6.250</b>	<b>1.050</b>	<b>21.550</b>

Council Funding	External Funding
£m	£m
7.750	-
3.000	-
3.750	-
4.500	-
2.550	-
<b>21.550</b>	<b>-</b>

	Forecast Expenditure				
	2025/26	2026/27	2027/28	2028/29	TOTAL
<b>ALL DIRECTORATES</b>	£m	£m	£m	£m	£m
<b>Total ALL DIRECTORATES</b>	<b>74.798</b>	<b>63.008</b>	<b>17.863</b>	<b>14.621</b>	<b>170.290</b>

Council Funding	External Funding
£m	£m
<b>103.999</b>	<b>66.291</b>

	Forecast Expenditure				
	2025/26	2026/27	2027/28	2028/29	TOTAL
<b>FUNDED BY:</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
Borrowing	17.085	28.180	-	-	45.265
Capital Receipts	6.000	6.000	11.613	13.571	37.184
Flexible Use of Capital Receipts	7.500	6.750	6.250	1.050	21.550
Grants	43.230	15.558	-	-	58.788
Contributions	0.983	6.520	-	-	7.503
<b>Total FUNDING</b>	<b>74.798</b>	<b>63.008</b>	<b>17.863</b>	<b>14.621</b>	<b>170.290</b>

<b>Council Funding</b>	<b>External Funding</b>
<b>£m</b>	<b>£m</b>
45.265	-
37.184	-
21.550	-
-	58.788
-	7.503
<b>103.999</b>	<b>66.291</b>