

Appendix 6 : Capital Programme Quarter Four 2024/25 - new externally funded schemes / additional external funding to existing schemes, and virements between schemes

New externally funded schemes / additional external funding to existing 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 | Towns Fund - East Middlesbrough Community Hub | - | 0.100 | The Council has received Section 106 funding which has been allocated to the East Middlesbrough Community Hub scheme | Increase to existing scheme | 0.100 | - |
| Regeneration | Future High Streets Fund | 0.031 | - | A proportion of the capital element of the Future High Streets fund had been incorrectly allocated to revenue, this increase rectifies the error. | Increase to existing scheme | 0.031 | - |
| | Total Regeneration | 0.031 | 0.100 | | | 0.131 | - |
| | | | | | | | |
| Environment and Community Services | City Regional Sustainable Transport Scheme - Additional Highways Maintenance | - | 0.750 | The Department of Transport have confirmed additional grant to increase road repairs as part of the Government's December 2024 spending review | Increase to existing scheme | 0.750 | - |
| Environment and Community Services | Flood Prevention | - | 0.090 | The Environment Agency have provided grant towards flood alleviation | Increase to existing scheme | 0.090 | - |
| Environment and Community Services | Henry Street Gym & Lighting | 0.010 | - | Local Organisations have provided additional funding towards this scheme. | Increase to existing scheme | 0.010 | - |
| Environment and Community Services | Urban Traffic Management Control 2 | 0.279 | 0.156 | Tees Valley Combined Authority (TVCA) have increased the grant allocation towards the Urban Traffic Management Phase 2 | Increase to existing scheme | 0.435 | - |
| Environment and Community Services | Food Waste Collection | - | 0.243 | The Department for Environment, Food and Rural Affairs have allocated additional grant resource towards the purchase of vehicles and receptacles to implement the collection of resident's food waste as from April 2026. | Increase to existing scheme | 0.243 | - |
| Environment and Community Services | Linthorpe Road Cycleway Removal | 0.001 | 2.169 | TVCA have confirmed that they will fund the full removal of Linthorpe Rd Cycleway including re-instatement works. | New scheme | 2.170 | - |
| | Total Environment and Community Services | 0.290 | 3.408 | | | 3.698 | - |
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| Adult Social Care | Better Care Fund | 0.001 | 0.064 | The Council has received additional grant from Ministry of Housing, Communities and Local Government relating to the Better Care Fund | Increase to existing scheme | 0.065 | - |
| | Total Adult Social Care | 0.001 | 0.064 | | | 0.065 | - |
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| Education and Partnerships | Block Budget - Devolved Formula Capital (DFC) - All Schools | - | 0.081 | The Council has received the 2025/26 provisional allocations of the Devolved Formula Capital and School Condition Allocation grants from the Department for Education. | Increase to existing scheme | 0.081 | - |
| Education and Partnerships | Block Budget - School Condition Allocation (SCA) | - | 0.476 | | Increase to existing scheme | 0.476 | - |
| | Total Education and Partnerships | - | 0.557 | | | 0.557 | - |
| | | | | | | | |
| | Total All Directorates | 0.322 | 4.129 | | | 4.451 | - |

Virements Over £0.250m Per Project 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 | Middlesbrough Development Company | - | -2.014 | Executive have previously agreed to transfer any residual funding from the Middlesbrough Development Company scheme to Derisking Sites. Following the conclusion of a contractual dispute the final amount is now confirmed at £2.014m. | Completion of scheme | - | -2.014 |
| Regeneration | Derisking Sites | - | 1.839 | | Increase to existing scheme | - | 1.839 |
| Regeneration | Site Assembly At Middlehaven | - | 0.175 | Additional budget is required to cover legal costs within the Site Assembly At Middlehaven scheme to defend the Councils position in relation to a compulsory purchase order compensation claim relating to the former Jap Euro business at Middlehaven | Increase to existing scheme | - | 0.175 |
| | Total Regeneration | - | - | | | - | - |
| | | | | | | | |
| | Total All Directorates | - | - | | | - | - |

Virements Over £0.250m Per Project Between Directorates

| Directorate | Scheme | Total Value 2024/25 £m | Total Value Future Years £m | Reason | Change To Capital Programme | External Funding £m | Council Funding £m |
|-------------|--------|---------------------------|-----------------------------------|--------|--------------------------------|------------------------|-----------------------|
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| Children's Care | Children's Services Financial Improvement Plan | (0.322) | - | On 30 April 2025, Executive approved the "Residential and Supported Accommodation for Children in Our Care and Care Leavers Update report. The report agreed a move to preventative measures as opposed to a reliance upon residential placements for children, and that the original intention of growing internal beds is no longer fit for purpose. Following this virement, the remaining £2.931m will be removed from the capital programme, and utilised for other schemes in the future. | Reduction / completion of scheme | | (0.322) |
| Environment and Community Services | Waste Disposal Plant Investment | 0.086 | - | The payment of Middlesbrough Council's share for works undertaken in relation to the proposed new waste disposal plant. | New Scheme | - | 0.086 |
| Education | Various Schemes | 0.236 | - | Funds are being provided for various improvement and sufficiency schemes within the schools. | Increase to existing schemes | - | 0.236 |
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| | Total All Directorates | - | - | | | - | - |