Appendix 9 - Revised Capital Programme to 2028/29

	Actual	Budgeted Expenditure				TOTAL	Council Funding	External Funding
	2024/25	2025/26	2026/27	2027/28	2028/29			
Regeneration	£m	£m	£m	£m	£m	£m	£m	£m
Town Centre Related Projects	0.026	0.083	-	-	-	0.109	0.109	-
Middlehaven Related Projects	0.881	-	-	-	-	0.881	0.681	0.200
Housing Growth	0.021	0.178	0.476	-	-	0.675	0.675	-
Newham Hall	0.359	1.340	11.892	-	-	13.591	4.094	9.497
BOHO X	0.358	0.418	-	-	-	0.776	0.058	0.718
Indigenous Growth Fund - Captain Cook Square	1.209	0.441	2.541	-	-	4.191	-	4.191
Towns Fund	0.315	8.524	3.500	0.500	-	12.839	1.125	11.714
Towns Fund - East Middlesbrough Community Hub	0.174	2.839	0.600	0.500	-	4.113	1.700	2.413
Future High Streets Fund	2.646	-	-	-	-	2.646	-	2.646
Acquisition of Town Centre Properties	-	-	1.000	-	-	1.000	1.000	-
Acquisition of The Crown	0.045	0.005	-	-	-	0.050	0.050	-
Levelling Up Partnership	5.670	6.980	2.141	-	-	14.791	0.043	14.748
New Civic Centre Campus	-	-	0.237	-	-	0.237	0.237	-
Middlesbrough Development Company	0.265	-	-	-	-	0.265	-	0.265
Capitalisation Of Major Schemes Salaries	0.530	0.530	0.530	0.530	0.530	2.650	2.650	-
Capitalisation of Planning Services Surveys	0.135	0.025	0.040	0.040	0.040	0.280	0.280	-
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	0.342	4.470	-	-	-	4.812	-	4.812
Derisking Sites	0.063	0.137	1.164	1.300	1.300	3.964	3.964	-
Property Services Building Investment	0.340	0.340	0.340	0.340	0.340	1.700	1.700	-
Property Asset Investment Programme	0.972	1.831	2.816	1.500	1.500	8.619	8.619	-
Town Hall Roof	-	-	2.956	-	-	2.956	2.956	-
Municipal Buildings Refurbishment	0.022	0.134	1.014	-	-	1.170	1.170	-
Resolution House	0.030	-	0.482	-	-	0.512	0.512	-
Cleveland Centre	1.104	0.974	-	-	-	2.078	2.078	-
Cemetery Provision	-	1.051	0.877	0.360	0.100	2.388	2.388	-
Theatre Bar Refurbishment	0.009	-	-	-	-	0.009	0.009	-
Investment In Parks	0.004	0.007	-	-	-	0.011	0.011	-
Cultural Development Fund - Enhancements to Central Library & Partners	2.180	2.309	-	-	-	4.489	0.090	4.399
Museum Estate and Development Fund	0.047	0.001	-	-	-	0.048	0.020	0.028
Total Regeneration	**17.753**	**32.617**	**34.823**	**5.070**	**3.810**	**94.073**	**36.669**	**57.404**

	Actual	Budgeted Expenditure				TOTAL	Council Funding	External Funding
	2024/25	2025/26	2026/27	2027/28	2028/29			
Environment and Community Services	£m	£m	£m	£m	£m	£m	£m	£m
Purchase of New Vehicles	2.071	3.567	1.200	1.200	1.200	9.238	9.238	-
Capitalisation of Wheeled Bin Replacement	0.100	0.100	0.100	0.100	0.100	0.500	0.500	-
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	0.055	0.055	0.275	0.275	-
Capitalisation of Highways Maintenance	0.575	0.575	0.575	0.575	0.575	2.875	2.875	-
City Regional Sustainable Transport Scheme - Highways Maintenance	2.387	3.746	2.339	-	-	8.472	-	8.472

Appendix 9

City Regional Sustainable Transport Scheme - Incentive Funding	1.041	1.681	1.065	-	-	3.787	-	3.787
Street Lighting-Maintenance	0.451	0.485	0.568	0.468	0.468	2.440	2.440	-
Urban Traffic Management Control 1	0.010	0.033	-	-	-	0.043	-	0.043
Flood Prevention	-	0.090	-	-	-	0.090	-	0.090
Section 106 Ormesby Beck	-	0.015	-	-	-	0.015	-	0.015
Bridges & Structures	0.939	3.255	2.630	2.650	4.798	14.272	14.272	-
Transporter Bridge	0.876	-	-	-	-	0.876	0.438	0.438
Newport Bridge	1.418	0.877	0.500	-	-	2.795	2.795	-
Henry Street	0.049	-	-	-	-	0.049	-	0.049
CCTV	0.024	0.010	-	-	-	0.034	0.034	-
Cargo Fleet Nature Reserve	0.014	-	-	-	-	0.014	-	0.014
Towns Fund Initiatives	0.065	0.016	-	-	-	0.081	-	0.081
Traffic Signals -Tees Valley Combined Authority	-	0.029	-	-	-	0.029	-	0.029
Highways Infrastructure	1.798	1.371	-	-	-	3.169	3.169	-
Libraries Improvement Fund	0.051	0.006	-	-	-	0.057	-	0.057
Urban Traffic Management Control 2	0.949	0.389	-	-	-	1.338	-	1.338
Traffic Signals Non Tees Valley Combined Authority	0.150	0.516	-	-	-	0.666	0.590	0.076
Traffic Signals Obsolescence Grant	0.779	1.877	-	-	-	2.656	-	2.656
Fusion	0.378	0.372	-	-	-	0.750	-	0.750
Food Waste Collection	-	1.319	-	-	-	1.319	-	1.319
Street Lighting Column Replacement	0.337	0.109	0.463	-	-	0.909	0.909	-
Levelling Up Partnership - Neighbourhood Safety	0.985	0.915	-	-	-	1.900	-	1.900
Section 106 Marton West Beck	-	0.094	-	-	-	0.094	-	0.094
Community Reaction Fund	0.057	0.033	-	-	-	0.090	-	0.090
Parks Play zones	-	0.125	-	-	-	0.125	-	0.125
Members Small Schemes	-	0.060	0.210	0.060	0.060	0.390	0.390	-
Linthorpe Road Cycleway Removal	0.001	2.169	-	-	-	2.170	-	2.170
Carriageway Resurfacing Programme	-	0.187	0.687	-	-	0.874	0.874	-
Footways Repairs Programme	-	0.100	0.500	-	-	0.600	0.600	-
Regulatory Services ICT System	-	0.566	0.256	-	-	0.822	0.822	-
Section 106 Stewart Park	0.002	0.032	-	-	-	0.034	-	0.034
Towns Fund Ward Initiatives Pallister Park	0.003	-	-	-	-	0.003	-	0.003
Waste Disposal Plant Investment	0.086	-	-	-	-	0.086	0.086	-
Total Environment and Community Services	**16.131**	**24.774**	**11.148**	**5.108**	**7.256**	**64.417**	**40.787**	**23.630**

	Actual	Budgeted Expenditure				TOTAL	Council Funding	External Funding
	2024/25	2025/26	2026/27	2027/28	2028/29			
Public Health	£m	£m	£m	£m	£m	£m	£m	£m
Live Well East – Internal Alterations & Improvements	0.042	0.010	-	-	-	0.052	-	0.052
Swimming Pool Support Fund	0.277	0.182	-	-	-	0.459	-	0.459
Middlesbrough Sports Village Pitches	0.170	-	-	-	-	0.170	0.040	0.130
Middlesbrough Sports Village Full Size 3G Pitch Repair	-	0.507	-	-	-	0.507	0.507	-
Neptune Leisure Centre Boiler Replacement	-	0.172	-	-	-	0.172	0.172	-
Live Well West Building Works	-	0.100	-	-	-	0.100	0.100	-
Total Public Health	**0.489**	**0.971**	**-**	**-**	**-**	**1.460**	**0.819**	**0.641**

	Actual	Budgeted Expenditure				TOTAL	Council Funding	External Funding
	2024/25	2025/26	2026/27	2027/28	2028/29			

Appendix 9

Education and Partnerships	£m	£m	£m	£m	£m	£m		£m	£m
Block Budget - Family Hubs	-	0.005	-	-	-	0.005		-	0.005
Block Budget - Devolved Formula Capital (DFC) - All Schools	-	0.101	-	-	-	0.101		-	0.101
Block Budget - School Condition Allocation (SCA)	-	0.850	-	-	-	0.850		-	0.850
Block Budget - Basic Need	-	2.889	-	-	-	2.889		-	2.889
Block Budget - High Needs Provision Capital Allocation (HNCPA)	-	1.117	-	-	-	1.117		-	1.117
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	0.700	0.417	0.010	-	-	1.127		0.161	0.966
Building Condition Improvements - Special Schools	0.064	0.033	0.005	-	-	0.102		0.001	0.101
School Led Capital Schemes - All Maintained Schools	0.473	0.104	0.100	-	-	0.677		0.087	0.590
Sufficiency Schemes - Primary	-	0.250	0.250	-	-	0.500		-	0.500
Sufficiency Schemes - Secondary	0.080	2.703	0.746	-	-	3.529		0.646	2.883
Sufficiency Schemes - SEND and Alternative Education	6.249	1.340	-	-	-	7.589		0.001	7.588
SEN Small Capital Grant Schemes	0.065	0.249	-	-	-	0.314		-	0.314
Family Hubs and Early Years	0.221	0.042	-	-	-	0.263		-	0.263
Capitalisation of Salary Costs	0.091	-	-	-	-	0.091		-	0.091
Total Education and Partnerships	**7.943**	**10.241**	**1.111**	**-**	**-**	**19.295**		**0.896**	**18.399**

	Actual	Budgeted Expenditure				TOTAL		Council Funding	External Funding
	2024/25	2025/26	2026/27	2027/28	2028/29				
Children's Care	£m	£m	£m	£m	£m	£m		£m	£m
Gleneagles Refurbishment	0.020	0.030	-	-	-	0.050		0.050	-
Children's Services Financial Improvement Plan	0.394	0.681	-	-	-	1.075		0.550	0.525
Fir Tree Ground Floor and Attic Refurbishment Works	0.003	-	-	-	-	0.003		0.003	-
Total Children's Care	**0.417**	**0.711**	**-**	**-**	**-**	**1.128**		**0.603**	**0.525**

	Actual	Budgeted Expenditure				TOTAL		Council Funding	External Funding
	2024/25	2025/26	2026/27	2027/28	2028/29				
Adult Social Care	£m	£m	£m	£m	£m	£m		£m	£m
Chronically Sick & Disabled Persons Act - All schemes	0.939	1.090	0.935	1.000	1.070	5.034		4.559	0.475
Disabled Facilities Grant - All schemes	2.410	2.674	0.684	-	-	5.768		-	5.768
Capitalisation of Staying Put Salaries	0.050	0.050	0.050	0.050	0.050	0.250		0.250	-
Home Loans Partnership (formerly 5 Lamps)	0.020	0.067	-	-	-	0.086		-	0.086
Small Schemes	0.039	0.044	-	-	-	0.083		-	0.083
Total Adult Social Care	**3.457**	**3.925**	**1.669**	**1.050**	**1.120**	**11.221**		**4.809**	**6.412**

	Actual	Budgeted Expenditure				TOTAL		Council	External

	2024/25	2025/26	2026/27	2027/28	2028/29		Funding	Funding
Legal and Governance Services	£m	£m	£m	£m	£m	£m	£m	£m
Desktop Strategy / Device Refresh	0.147	-	-	-	-	0.147	0.147	-
Enterprise Agreements	0.850	-	-	-	-	0.850	0.850	-
IT Refresh - Network Refresh	1.278	-	-	-	-	1.278	1.278	-
IT Refresh - Lights On	0.263	-	-	-	-	0.263	0.263	-
ICT Essential Refresh & Licensing	0.388	1.629	2.185	2.185	2.185	8.572	8.572	-
Sharepoint	0.337	-	-	-	-	0.337	0.337	-
HR Recruitment	0.010	-	-	-	-	0.010	0.010	-
IKEN	0.041	-	-	-	-	0.041	0.041	-
HR Pay	-	-	0.037	-	-	0.037	0.037	-
Total Legal and Governance Services	**3.314**	**1.629**	**2.222**	**2.185**	**2.185**	**11.535**	**11.535**	**-**

	Actual	Budgeted Expenditure				TOTAL	Council Funding	External Funding
	2024/25	2025/26	2026/27	2027/28	2028/29			
Finance	£m	£m	£m	£m	£m	£m	£m	£m
Former Partnership Investment (ICT Infrastructure Revenues & Benefits)	-	0.025	0.239	-	-	0.264	0.264	-
Business World Upgrade	(0.002)	0.028	-	-	-	0.026	0.026	-
Capitalisation of Property Finance Lease Arrangements	0.771	0.150	0.150	-	-	1.071	1.071	-
Total Finance	**0.769**	**0.203**	**0.389**	**-**	**-**	**1.361**	**1.361**	**-**

	Actual	Budgeted Expenditure				TOTAL	Council Funding	External Funding
	2024/25	2025/26	2026/27	2027/28	2028/29			
Transformation Programme	£m	£m	£m	£m	£m	£m	£m	£m
Transformation	1.978	3.250	3.350	2.822	0.750	12.150	12.150	-
Subject Matter Expertise	1.810	0.500	0.500	0.190	-	3.000	3.000	-
Redundancy	0.659	1.500	1.050	1.041	-	4.250	4.250	-
ICT	-	1.500	1.500	1.500	-	4.500	4.500	-
Contingency	-	0.750	0.750	0.750	0.550	2.800	2.800	-
Total Transformation	**4.447**	**7.500**	**7.150**	**6.303**	**1.300**	**26.700**	**26.700**	**-**

	Actual	Budgeted Expenditure				TOTAL	Council Funding	External Funding
	2024/25	2025/26	2026/27	2027/28	2028/29			
Exceptional Financial Support	£m	£m	£m	£m	£m	£m	£m	£m
Revenue Budget Deficit	2.443	-	-	-	-	2.443	2.443	-
Total Exceptional Financial Support	**2.443**	**-**	**-**	**-**	**-**	**2.443**	**2.443**	**-**

	Actual	Budgeted Expenditure				TOTAL	Council	External

Appendix 9

	2024/25	2025/26	2026/27	2027/28	2028/29		Funding	Funding
	£m	£m	£m	£m	£m	£m	£m	£m
Total ALL DIRECTORATES	**57.163**	**82.571**	**58.512**	**19.716**	**15.671**	**233.633**	**126.622**	**107.011**

	Actual	Budgeted Expenditure				TOTAL	Council Funding	External Funding
	2024/25	2025/26	2026/27	2027/28	2028/29			
FUNDED BY:	£m	£m	£m	£m	£m	£m	£m	£m
Borrowing	12.343	16.191	23.161	7.413	8.371	67.479	67.479	-
Capital Receipts	6.000	6.000	6.000	6.000	6.000	30.000	30.000	-
Flexible Use of Capital Receipts	4.447	7.500	7.150	6.303	1.300	26.700	26.700	-
Exceptional Financial Support - Flexible Use of Capital Receipts	2.443	-	-	-	-	2.443	2.443	-
Grants	31.693	50.801	15.678	-	-	98.172	-	98.172
Contributions	0.237	2.079	6.523	-	-	8.839	-	8.839
Total FUNDING	**57.163**	**82.571**	**58.512**	**19.716**	**15.671**	**233.633**	**126.622**	**107.011**