Appendix 7 : Revised Capital Programme Forecasts 2025/26 to 2028/29

	Forecast Expenditure					Council Funding	External Funding
	2025/26	2026/27	2027/28	2028/29	TOTAL		
Regeneration	£m	£m	£m	£m	£m	£m	£m
Town Centre Related Projects	0.083	-	-	-	0.083	0.083	-
Housing Growth	0.030	0.624	-	-	0.654	0.654	-
Newham Hall	1.340	11.892	-	-	13.232	4.094	9.138
BOHO X	0.418	-	-	-	0.418	0.042	0.376
Indigenous Growth Fund - Captain Cook Square	1.441	1.541	-	-	2.982	-	2.982
Towns Fund	6.053	5.731	-	-	11.784	1.125	10.659
Towns Fund - East Middlesbrough Community Hub	3.519	1.340	-	-	4.859	1.940	2.919
Acquisition of Town Centre Properties	-	1.000	-	-	1.000	1.000	-
Acquisition of The Crown	0.005	-	-	-	0.005	0.005	-
Levelling Up Partnership	4.251	4.976	-	-	9.227	0.081	9.146
New Civic Centre Campus	-	0.237	-	-	0.237	0.237	-
Capitalisation Of Major Schemes Salaries	0.530	0.530	0.530	0.530	2.120	2.120	-
Capitalisation of Planning Services Surveys	0.086	0.050	0.009	-	0.145	0.145	-
Affordable Housing Via Section 106	-	1.495	2.360	2.361	6.216	0.302	5.914
Highways Infrastructure Development Section 106	-	0.722	1.752	1.752	4.226	0.142	4.084
Levelling Up Fund - South Middlesbrough Accessibility	3.470	1.000	-	-	4.470	-	4.470
Middlesbrough College Investment	1.600	-	-	-	1.600	1.600	-
Derisking Sites	0.063	0.864	1.300	1.300	3.527	3.527	-
Property Services Building Investment	0.340	0.340	0.340	0.340	1.360	1.360	-
Property Asset Investment Programme	2.007	2.706	1.500	1.500	7.713	7.713	-
Town Hall Roof	-	2.956	-	-	2.956	2.956	-
Municipal Buildings Refurbishment	0.257	0.891	-	-	1.148	1.148	-
Resolution House	-	0.482	-	-	0.482	0.482	-
Cleveland Centre	0.748	0.226	-	-	0.974	0.974	-
Cemetery Provision	0.350	1.500	0.538	-	2.388	2.388	-
Investment In Parks	0.007	-	-	-	0.007	0.007	-
Cultural Development Fund - Enhancements to Central Library & Partner Organisations	2.309	-	-	-	2.309	0.090	2.219
Museum Estate and Development Fund	0.001	-	-	-	0.001	-	0.001
Total Regeneration	**28.908**	**41.103**	**8.329**	**7.783**	**86.123**	**34.215**	**51.908**

APPENDIX 7

	Forecast Expenditure					Council Funding	External Funding
	2025/26	2026/27	2027/28	2028/29	TOTAL		
Environment and Community Services	£m	£m	£m	£m	£m	£m	£m
Purchase of New Vehicles	3.567	1.200	1.200	1.200	7.167	7.167	-
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	-
City Regional Sustainable Transport Scheme - Highways Maintenance	3.995	2.339	-	-	6.334	-	6.334
City Regional Sustainable Transport Scheme - Incentive Funding	1.455	1.291	-	-	2.746	-	2.746
Street Lighting-Maintenance	0.585	0.468	0.468	0.468	1.989	1.989	-
Urban Traffic Management Control 1	0.033	-	-	-	0.033	-	0.033
Flood Prevention	0.090	-	-	-	0.090	-	0.090
Section 106 Ormesby Beck	0.015	-	-	-	0.015	-	0.015
Bridges & Structures	2.125	3.380	2.650	4.798	12.953	12.953	-
Newport Bridge	0.877	0.500	-	-	1.377	1.377	-
CCTV	0.010	-	-	-	0.010	0.010	-
Towns Fund Initiatives	0.016	-	-	-	0.016	-	0.016
Traffic Signals -Tees Valley Combined Authority	0.029	-	-	-	0.029	-	0.029
Highways Infrastructure	1.371	-	-	-	1.371	1.371	-
Libraries Improvement Fund	0.006	-	-	-	0.006	-	0.006
Urban Traffic Management Control 2	0.389	-	-	-	0.389	-	0.389
Traffic Signals Non Tees Valley Combined Authority	0.516	-	-	-	0.516	0.516	-
Traffic Signals Obsolescence Grant	1.877	-	-	-	1.877	-	1.877
FUSION adaptive travel control solution	0.372	-	-	-	0.372	-	0.372
Food Waste Collection	1.076	-	-	-	1.076	-	1.076
Street Lighting Column Replacement	0.209	0.363	-	-	0.572	0.572	-
Levelling Up Partnership - Neighbourhood Safety	0.915	-	-	-	0.915	-	0.915
Section 106 Marton West Beck	0.094	-	-	-	0.094	-	0.094
Community Reaction Fund	0.033	-	-	-	0.033	-	0.033
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	2.169	-	-	-	2.169	-	2.169
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	0.466	0.356	-	-	0.822	0.822	-
Section 106 Stewart Park	0.032	-	-	-	0.032	-	0.032
Simpler Recycling	1.515	-	-	-	1.515	1.515	-
					-		
Total Environment and Community Services	**25.039**	**12.024**	**5.108**	**7.256**	**49.427**	**33.076**	**16.351**

APPENDIX 7

	Forecast Expenditure					Council Funding	External Funding
	2025/26	2026/27	2027/28	2028/29	TOTAL		
Public Health	£m	£m	£m	£m	£m	£m	£m
Live Well East – Internal Alterations & Improvements	0.010	-	-	-	0.010	-	0.010
Swimming Pool Support Fund	0.182	-	-	-	0.182	-	0.182
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	-
Investment with Council's Leisure provider - Equipment	0.071	-	-	-	0.071	0.071	-
Total Public Health	**1.042**	**-**	**-**	**-**	**1.042**	**0.850**	**0.192**

	Forecast Expenditure					Council Funding	External Funding
	2025/26	2026/27	2027/28	2028/29	TOTAL		
Education and Partnerships	£m	£m	£m	£m	£m	£m	£m
Block Budget - Family Hubs	0.003	-	-	-	0.003	-	0.003
Block Budget - Devolved Formula Capital (DFC) - All Schools	0.097	-	-	-	0.097	-	0.097
Block Budget - School Condition Allocation (SCA)	0.014	0.737	-	-	0.751	-	0.751
Block Budget - Basic Need	2.388	-	-	-	2.388	-	2.388
Block Budget - High Needs Provision Capital Allocation (HNCPA)	0.357	1.426	-	-	1.783	-	1.783
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	0.404	0.010	-	-	0.414	0.043	0.371
Building Condition Improvements - Special Schools	0.033	0.005	-	-	0.038	-	0.038
School led Capital schemes - All Maintained Schools	0.130	0.100	-	-	0.230	-	0.230
Sufficiency Schemes - Primary	0.315	0.185	-	-	0.500	-	0.500
Sufficiency Schemes - Secondary	2.703	0.746	-	-	3.449	0.646	2.803
Sufficiency Schemes - Special Educational Needs & Disabilities (SEND) and Alternative Education	2.343	0.100	-	-	2.443	-	2.443
Special Educational Needs (SEN) Small Capital Grant Schemes	0.249	-	-	-	0.249	-	0.249
Family Hubs and Early Years	0.042	-	-	-	0.042	-	0.042
Capitalisation of Salary Costs	0.123	0.127	-	-	0.250	-	0.250
Total Education & Partnerships	**9.342**	**3.436**	**-**	**-**	**12.778**	**0.689**	**12.089**

	Forecast Expenditure					Council Funding	External Funding
	2025/26	2026/27	2027/28	2028/29	TOTAL		
Children's Care	£m	£m	£m	£m	£m	£m	£m
Gleneagles Refurbishment	0.030	-	-	-	0.030	0.030	-
Children's Services Financial Improvement Plan	0.791	-	-	-	0.791	0.550	0.241
Total Children's Care	**0.821**	**-**	**-**	**-**	**0.821**	**0.580**	**0.241**

APPENDIX 7

	Forecast Expenditure						Council Funding	External Funding
	2025/26	2026/27	2027/28	2028/29	TOTAL			
Adult Social Care	£m	£m	£m	£m	£m		£m	£m
Chronically Sick & Disabled Persons Act - All schemes	1.090	0.935	1.000	1.070	4.095		3.899	0.196
Disabled Facilities Grant - All schemes	2.674	0.684	-	-	3.358		-	3.358
Capitalisation of Staying Put Salaries	0.050	0.050	0.050	0.050	0.200		0.200	-
Home Loans Partnership (Formerly 5 Lamps)	0.067	-	-	-	0.067		-	0.067
Small Schemes	0.044	-	-	-	0.044		-	0.044
Total Adult Social Care	**3.925**	**1.669**	**1.050**	**1.120**	**7.764**		**4.099**	**3.665**

	Forecast Expenditure						Council Funding	External Funding
	2025/26	2026/27	2027/28	2028/29	TOTAL			
Legal & Governance Services	£m	£m	£m	£m	£m		£m	£m
Desktop Strategy / Device Refresh	0.106	-	-	-	0.106		0.106	-
Enterprise Agreements	0.908	-	-	-	0.908		0.908	-
IT Refresh - Network Refresh	0.144	-	-	-	0.144		0.144	-
IT Refresh - Lights On	0.254	-	-	-	0.254		0.254	-
ICT Essential Refresh & Licensing	0.295	1.975	2.185	2.185	6.640		6.640	-
SharePoint	0.085	-	-	-	0.085		0.085	-
HR Recruitment	0.020	-	-	-	0.020		0.020	-
Iken Legal Case Management System	0.027	-	-	-	0.027		0.027	-
HR Pay	-	0.037	-	-	0.037		0.037	-
Total Legal & Governance Services	**1.839**	**2.012**	**2.185**	**2.185**	**8.221**		**8.221**	**-**

	Forecast Expenditure						Council Funding	External Funding
	2025/26	2026/27	2027/28	2028/29	TOTAL			
Finance	£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	0.028	-	-	-	0.028		0.028	-
Capitalisation of Property Finance Lease Arrangements	0.150	0.150	-	-	0.300		0.300	-
Total Finance	**0.203**	**0.389**	**-**	**-**	**0.592**		**0.592**	**-**

APPENDIX 7

	Forecast Expenditure						Council	External
	2025/26	2026/27	2027/28	2028/29	TOTAL		Funding	Funding
Transformation Programme	£m	£m	£m	£m	£m		£m	£m
Transformation / Subject Matter Expertise	4.507	2.211	0.084	-	6.802		6.802	-
Neighbourhood	1.146	3.556	2.340	-	7.042		7.042	-
Redundancy	0.347	0.200	-	-	0.547		0.547	-
ICT	0.750	2.250	1.500	-	4.500		4.500	-
Contingency	0.750	1.305	1.307	-	3.362		3.362	-
Total Transformation	**7.500**	**9.522**	**5.231**	**-**	**22.253**		**22.253**	**-**

	Forecast Expenditure						Council	External
	2025/26	2026/27	2027/28	2028/29	TOTAL		Funding	Funding
ALL DIRECTORATES	£m	£m	£m	£m	£m		£m	£m
Total ALL DIRECTORATES	**78.619**	**70.155**	**21.903**	**18.344**	**189.021**		**104.575**	**84.446**

	Forecast Expenditure						Council	External
	2025/26	2026/27	2027/28	2028/29	TOTAL		Funding	Funding
FUNDED BY:	£m	£m	£m	£m	£m		£m	£m
Borrowing	18.216	25.315	-	-	43.531		43.531	-
Capital Receipts	6.000	6.000	12.560	14.231	38.791		38.791	-
Flexible Use of Capital Receipts	7.500	9.522	5.231	-	22.253		22.253	-
Grants	45.165	22.810	-	-	67.975		-	67.975
Contributions	1.738	6.508	4.112	4.113	16.471		-	16.471
					-			
Total FUNDING	**78.619**	**70.155**	**21.903**	**18.344**	**189.021**		**104.575**	**84.446**