Appendix 1: 2025/26 Capital Programme – Funding Breakdown

KEY

- ▯ CRSTS – Executive Approved
- ▯ Council Funded (Additional Information – Approval Not Required)
- ■ CRSTS + Council Funding – Executive Approved

Highways Maintenance (HM)

Programme Area	Description	CRSTS (£m)	Council (£m)	Total (£m)	Q1 Projection	Q2 Projection	Actual Expend.	Status
Carriageways	Carriageway maintenance from asset list	1.750	–	1.750	0.080	0.550	-	▯
Footways	Footway maintenance from asset list	0.500	–	0.500	0.020	0.165		▯
Verges	Verge maintenance & stabilisation	0.200	0.150	0.350	0.060	0.070		■
Structures & Bridges	Bridge maintenance from PI assessments	–	4.132	4.132	0.200	1.200		▯
Drainage	Drainage maintenance (worst first)	0.300	–	0.300	-	0.100		▯
Street Lighting	Lighting improvements from asset list	0.200	–	0.200	0.050	0.050		▯
Programme Delivery	Management and admin	0.050	–	0.050	-	-		▯
Contingency	Inflation and unexpected issues	0.089	–	0.089	-	-		▯

Programme Area	Description	CRSTS (£m)	Council (£m)	Total (£m)	Q1 Projection	Q2 Projection	Actual Expend .	Status
TOTAL – HM		**3.089**	**4.282**	**7.371**				

Integrated Transport (IT)

Programme Area	Description	CRSTS (£m)	Council (£m)	Total (£m)	Q1 Projection	Q2 Projection	Actual Expend. To date	Status
Road Safety / TM	Borough-wide safety schemes	0.210	–	0.210	0.053	0.053	0.048	□
Valley Road	Traffic calming scheme	0.030	–	0.030	-	0.002	-	□
Stainton Way Phase 2	Ped/cycle crossing	0.200	–	0.200	-	0.020	-	□
Ormesby Beck Phase 1	Cycle infrastructure	0.290	–	0.290	-	0.020	-	□
Bus Stop Improvement	Hollyhurst/Holmwood Avenue	0.150	–	0.150	-	0.050	-	□
Programme Delivery	Programme staffing and reporting	0.090	–	0.090	-	-		□
Future Scheme Development	Design of pipeline projects	0.045	–	0.045	-	0.015	-	□
Previous Year Remediation	Defect remediation & contingency	0.050	–	0.050	0.020	0.010	-	□

Programme Area	Description	CRSTS (£m)	Council (£m)	Total (£m)	Q1 Projection	Q2 Projection	Actual Expend. To date	Status
TOTAL – IT		**1.065**	**–**	**1.065**	0.073	0.173	0.048	

Programme Total

Category	CRSTS (£m)	Council (£m)	Total (£m)
Highways Maintenance	3.089	4.282	7.371
Integrated Transport	1.065	–	1.065
TOTAL PROGRAMME	**4.154**	**4.282**	**8.436**

Highway Maintenance – Q3/Q4 Forecast & Carry Forward

Programme Area	Q3–Q4 Forecast (£m)	Carry Forward to Q1 26/27 (£m)
Carriageways	0.595	**0.525**
Footways	0.315	–
Verges	0.220	–
Structures & Bridges	2.732	–

Programme Area	Q3–Q4 Forecast (£m)	Carry Forward to Q1 26/27 (£m)
Drainage	0.200	–
Street Lighting	0.100	–
Programme Delivery	0.050	–
Contingency	0.089	–
Total	**4.301**	**0.525**

Integrated Transport – Q3/ Q4 Forecast

Programme Area	Q3–Q4 Forecast (£m)
Road Safety / TM	0.056
Valley Road	0.028
Stainton Way Phase 2	0.180
Ormesby Beck Phase 1	0.270
Bus Stop Improvement	0.100
Programme Delivery	0.090
Future Scheme Development	0.030
Previous Year Remediation	0.020
Total	**0.774**

Summary

Category	Q3–Q4 Forecast (£m)	Carry Forward (£m)
Highways Maintenance	4.301	0.525
Integrated Transport	0.774	0
Total	**5.075**	**0.525**