

Appendix 5 : Capital Programme Quarter One 2025/26 - new externally funded schemes / additional external funding to existing schemes, additions to Council funded schemes, and virements between schemes

Directorate	Scheme	Total Value 2025/26	Total Value Future Years	Reason	Total Change to Capital Programme	External Funding	Council Funding
		£m	£m		£m	£m	£m

New Externally Funded Schemes / Additional External Funding To Existing Schemes

Regeneration	Towns Fund	-	0.050	The Council has received Section 106 funding which has been allocated to the Nunthorpe Community Hub scheme	0.050	0.050	-
Regeneration	Levelling Up Partnership	0.068	-	The Council has received a grant from the Department for Education relating to the Family Hubs and Start for Life programme. This has been added to the Levelling Up Funds already secured for improvements to Family Hubs.	0.068	0.068	-
Regeneration	Affordable Housing Via Section 106	-	4.721	The Council has received additional Section 106 contributions relating to affordable housing.	4.721	4.721	-
Regeneration	Highways Infrastructure Development Section 106	-	3.504	The Council has received additional Section 106 contributions relating to highways infrastructure schemes.	3.504	3.504	-
	Total Regeneration	0.068	8.275		8.343	8.343	-
Environment and Community Services	City Region Sustainable Transport Settlement	0.249	-	The Council has received notification of an Additional Resurfacing Grant to be received from the Department for Transport via Tees Valley Combined Authority.	0.249	0.249	-
	Total Environment and Community Services	0.249	-		0.249	0.249	-
Education and Partnerships	Block Budget - High Needs Provision Capital Allocation (HNCPA)	1.426	-	The Council has received confirmation of the 2025/26 grant award from the Department for Education	1.426	1.426	-
Education and Partnerships	Block Budget - Basic Need	0.064	-	Following a reconciliation of the Basic Need grant £0.064m of unallocated grant funding has been added to the capital programme	0.064	0.064	-
	Other Small Scale Additions	0.011	-	Following a reconciliation of a grant received in relation to reinforced autoclaved aerated concrete, £0.011m of unallocated grant funding has been added to the capital programme	0.011	0.011	-
	Total Education and Partnerships	1.501	-		1.501	1.501	-
	TOTAL ALL DIRECTORATES	1.818	8.275		10.093	10.093	-

Additions To Council Funded Schemes

Regeneration	Middlesbrough College Investment	1.600	-	On 11 June 2025 Executive approved the Middlesbrough College Investment report. The report approved investment of £1.600m in the college to enable facility expansion to grow the education capacity of the college. The report also agreed an amendment to their existing lease, to introduce rent of £0.130m per annum for 20 years.	1.600	-	1.600
	Total Regeneration	1.600	-		1.600	-	1.600
Environment and Community Services	Simpler Recycling	1.515	-	On 16 July 2025 Executive approved the Simpler Recycling - Legislation changes for Waste Streams report, which identified that an additional £1.515m of Council capital was required in order to acquire additional bins that are necessary to comply with the new legislation.	1.515	-	1.515
	Total Environment and Community Services	1.515	-		1.515	-	1.515
Public Health	Leisure Contract (SLM) Investment - Equipment	0.071	-	In accordance with the contract with the Council's external leisure provider, £0.071m has been provided for investment in the leisure centres.	0.071	-	0.071
	Total Public Health	0.071	-		0.071	-	0.071
	TOTAL ALL DIRECTORATES	3.186	-		3.186	-	3.186

Virements Within Directorates

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APPENDIX 5

Regeneration	Derisking Sites	0.000	(0.240)	Funds have been re-allocated from the Derisking Sites and general Towns Fund Grants schemes to the Towns Fund - East Middlesbrough Community Hub scheme to ensure that all costs associated with the scheme are budgeted for following the approval of the main tender contract.	(0.240)	-	(0.240)
Regeneration	Towns Fund - East Middlesbrough Community Hub	0.680	0.240		0.920	0.680	0.240
Regeneration	Towns Fund	(0.680)	-		(0.680)	(0.680)	-
Regeneration	Property Asset Investment Programme	0.066	-		0.066	-	0.066
Regeneration	Derisking Sites	(0.066)	-	To fund the demolition of the outbuildings at the Lingfield Countryside Centre.	(0.066)	-	(0.066)
Regeneration	Levelling Up Partnerships	0.038	-		0.038	-	0.038
Regeneration	Derisking Sites	(0.038)	-		(0.038)	-	(0.038)
	TOTAL REGENERATION	-	-		-	-	-

Virements Between Directorates

Education and Partnerships	Building Condition Improvements - Primary School	0.030	-	To complete roof and structural works at Whinney Banks Primary School	0.030	-	0.030
Regeneration	Property Asset Investment Programme	(0.030)	-		(0.030)	-	(0.030)
Children's Care	Children's Services Financial Improvement Plan	0.110	-	For the adaptation works within the Hilton Drive property	0.110	0.110	-
Regeneration	Towns Fund	(0.110)	-		(0.110)	(0.110)	-
	TOTAL ALL DIRECTORATES	-	-		-	-	-