

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

	Forecast Expenditure						
	2025/26	2026/27	2027/28	2028/29	TOTAL	Council Funding	External Funding
	£m	£m	£m	£m	£m	£m	£m
Regeneration							
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

	Forecast Expenditure				
	2025/26	2026/27	2027/28	2028/29	TOTAL
Environment and Community Services	£m	£m	£m	£m	£m
Purchase of New Vehicles	3.567	1.200	1.200	1.200	7.167
Capitalisation of Wheeled Bin Replacement	0.100	0.100	0.100	0.100	0.400
Capitalisation of Street Furniture / Dog Fouling & Litter Bins	0.055	0.055	0.055	0.055	0.220
Capitalisation of Highways Maintenance	0.575	0.575	0.575	0.575	2.300
City Regional Sustainable Transport Scheme - Highways Maintenance	3.995	2.339	-	-	6.334
City Regional Sustainable Transport Scheme - Incentive Funding	1.455	1.291	-	-	2.746
Street Lighting-Maintenance	0.585	0.468	0.468	0.468	1.989
Urban Traffic Management Control 1	0.033	-	-	-	0.033
Flood Prevention	0.090	-	-	-	0.090
Section 106 Ormesby Beck	0.015	-	-	-	0.015
Bridges & Structures	2.125	3.380	2.650	4.798	12.953
Newport Bridge	0.877	0.500	-	-	1.377
CCTV	0.010	-	-	-	0.010
Towns Fund Initiatives	0.016	-	-	-	0.016
Traffic Signals -Tees Valley Combined Authority	0.029	-	-	-	0.029
Highways Infrastructure	1.371	-	-	-	1.371
Libraries Improvement Fund	0.006	-	-	-	0.006
Urban Traffic Management Control 2	0.389	-	-	-	0.389
Traffic Signals Non Tees Valley Combined Authority	0.516	-	-	-	0.516
Traffic Signals Obsolescence Grant	1.877	-	-	-	1.877
FUSION adaptive travel control solution	0.372	-	-	-	0.372
Food Waste Collection	1.076	-	-	-	1.076
Street Lighting Column Replacement	0.209	0.363	-	-	0.572
Levelling Up Partnership - Neighbourhood Safety	0.915	-	-	-	0.915
Section 106 Marton West Beck	0.094	-	-	-	0.094
Community Reaction Fund	0.033	-	-	-	0.033
Parks Play zones	0.125	-	-	-	0.125
Members Small Schemes	0.060	0.210	0.060	0.060	0.390
Linthorpe Road Cycleway Removal	2.169	-	-	-	2.169
Carriageway Resurfacing Programme	0.187	0.687	-	-	0.874
Footways Repairs Programme	0.100	0.500	-	-	0.600
Regulatory Services ICT System	0.466	0.356	-	-	0.822
Section 106 Stewart Park	0.032	-	-	-	0.032
Simpler Recycling	1.515	-	-	-	1.515
					-
Total Environment and Community Services	25.039	12.024	5.108	7.256	49.427

Council Funding	External Funding
£m	£m
7.167	-
0.400	-
0.220	-
2.300	-
-	6.334
-	2.746
1.989	-
-	0.033
-	0.090
-	0.015
12.953	-
1.377	-
0.010	-
-	0.016
-	0.029
1.371	-
-	0.006
-	0.389
0.516	-
-	1.877
-	0.372
-	1.076
0.572	-
-	0.915
-	0.094
-	0.033
-	0.125
0.390	-
-	2.169
0.874	-
0.600	-
0.822	-
-	0.032
1.515	-
33.076	16.351

	Forecast Expenditure				
	2025/26	2026/27	2027/28	2028/29	TOTAL
Public Health	£m	£m	£m	£m	£m
Live Well East – Internal Alterations & Improvements	0.010	-	-	-	0.010
Swimming Pool Support Fund	0.182	-	-	-	0.182
Middlesbrough Sports Village Full Size 3g Pitch Repair	0.507	-	-	-	0.507
Neptune Leisure Centre Boiler Replacement	0.172	-	-	-	0.172
Live Well West Building Works	0.100	-	-	-	0.100
Investment with Council's Leisure provider - Equipment	0.071	-	-	-	0.071
Total Public Health	1.042	-	-	-	1.042

Council Funding	External Funding
£m	£m
-	0.010
-	0.182
0.507	-
0.172	-
0.100	-
0.071	-
0.850	0.192

	Forecast Expenditure				
	2025/26	2026/27	2027/28	2028/29	TOTAL
Education and Partnerships	£m	£m	£m	£m	£m
Block Budget - Family Hubs	0.003	-	-	-	0.003
Block Budget - Devolved Formula Capital (DFC) - All Schools	0.097	-	-	-	0.097
Block Budget - School Condition Allocation (SCA)	0.014	0.737	-	-	0.751
Block Budget - Basic Need	2.388	-	-	-	2.388
Block Budget - High Needs Provision Capital Allocation (HNCPA)	0.357	1.426	-	-	1.783
Block Budget - Early Years 2 years old entitlement	0.001	-	-	-	0.001
Section 106 - Lowgill	0.035	-	-	-	0.035
Contingency Funding Reserve	0.105	-	-	-	0.105
Building Condition Improvements - Primary School	0.404	0.010	-	-	0.414
Building Condition Improvements - Special Schools	0.033	0.005	-	-	0.038
School led Capital schemes - All Maintained Schools	0.130	0.100	-	-	0.230
Sufficiency Schemes - Primary	0.315	0.185	-	-	0.500
Sufficiency Schemes - Secondary	2.703	0.746	-	-	3.449
Sufficiency Schemes - Special Educational Needs & Disabilities (SEND) and Alternative Education	2.343	0.100	-	-	2.443
Special Educational Needs (SEN) Small Capital Grant Schemes	0.249	-	-	-	0.249
Family Hubs and Early Years	0.042	-	-	-	0.042
Capitalisation of Salary Costs	0.123	0.127	-	-	0.250
Total Education & Partnerships	9.342	3.436	-	-	12.778

Council Funding	External Funding
£m	£m
-	0.003
-	0.097
-	0.751
-	2.388
-	1.783
-	0.001
-	0.035
-	0.105
0.043	0.371
-	0.038
-	0.230
-	0.500
0.646	2.803
-	2.443
-	0.249
-	0.042
-	0.250
0.689	12.089

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

Council Funding	External Funding
£m	£m
0.030	-
0.550	0.241
0.580	0.241

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

Council Funding	External Funding
£m	£m
3.899	0.196
-	3.358
0.200	-
-	0.067
-	0.044
4.099	3.665

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

Council Funding	External Funding
£m	£m
0.106	-
0.908	-
0.144	-
0.254	-
6.640	-
0.085	-
0.020	-
0.027	-
0.037	-
8.221	-

	Forecast Expenditure				
	2025/26	2026/27	2027/28	2028/29	TOTAL
Finance	£m	£m	£m	£m	£m
Former Partnership Investment (ICT Infrastructure Revenues & Benefits)	0.025	0.239	-	-	0.264
Business World Upgrade	0.028	-	-	-	0.028
Capitalisation of Property Finance Lease Arrangements	0.150	0.150	-	-	0.300
Total Finance	0.203	0.389	-	-	0.592

Council Funding	External Funding
£m	£m
0.264	-
0.028	-
0.300	-
0.592	-

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

Council Funding	External Funding
£m	£m
6.802	-
7.042	-
0.547	-
4.500	-
3.362	-
22.253	-

	Forecast Expenditure				
	2025/26	2026/27	2027/28	2028/29	TOTAL
ALL DIRECTORATES	£m	£m	£m	£m	£m
Total ALL DIRECTORATES	78.619	70.155	21.903	18.344	189.021

Council Funding	External Funding
£m	£m
104.575	84.446

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

Council Funding	External Funding
£m	£m
43.531	-
38.791	-
22.253	-
-	67.975
-	16.471
104.575	84.446

This page is intentionally left blank