

Appendix 5 : Capital Programme Quarter Two 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 £m	Total Value Future Years £m	Reason	Total Change to Capital Programme £m	External Funding £m	Council Funding £m
<u>New Externally Funded Schemes / Additional External Funding To Existing Schemes</u>							
Regeneration	New Museum Stewart Park Feasibility Study	0.025	-	Provision of external funding for feasibility works regarding a proposed new museum.	0.025	0.025	-
	Total Regeneration	0.025	-		0.025	0.025	-
Environment and Community Services	Libraries Improvement Fund	0.025	-	Additional grant provided from the Arts Council.	0.025	0.025	-
	Total Environment and Community Services	0.025	-		0.025	0.025	-
Education and Partnerships	New Secondary SLD Provision (Discovery)	0.300	-	The Department for Education has provided the Council with an additional £0.300m for the provision of a new Discovery Special Academy nursery.	0.300	0.300	-
Education and Partnerships	Other Small Scale Additions	0.104			0.104	0.104	-
	Total Education and Partnerships	0.404	-		0.404	0.404	-
	TOTAL ALL DIRECTORATES	0.454	-		0.454	0.454	-
<u>Additions To Council Funded Schemes</u>							
Environment and Community Services	Bereavement Services PlotBox System	0.065	-	Acquisition of a ICT system PlotBox to enable funeral directors to book cremations online.	0.065	-	0.065
	Total Environment and Community Services	0.065	-		0.065	-	0.065
	TOTAL ALL DIRECTORATES	0.065	-		0.065	-	0.065
<u>Virements Within Directorates</u>							
Regeneration	De-Risking Sites	(0.871)	-	There has been a longstanding dispute in respect of a compulsory purchase order undertaken for a business at Middlehaven. The owner was claiming significantly more compensation than the Council deemed appropriate. In order to defend it's position the Council needed to procure expert legal advice and King's Counsel. The virement is to fund the costs of the advice. The hearing has now concluded, the Court awarded the owner some additional compensation and their legal fees were payable by the Council. Whilst paying some additional compensation, the Council saved in excess of £6m, inclusive of interest payments, when comparing to the amount the owner was claiming.	(0.871)	-	(0.871)
Regeneration	Site Assembly At Middlehaven	0.871	-		0.871	-	0.871
Regeneration	De-Risking Sites	(0.105)	-	The virement is required to pay for external expert support for the Council to rebuff a claim from a contractor in relation to a house build contract at Middlehaven. This dispute has now been resolved with the contractor withdrawing its claim, saving the Council approximately £1m.	(0.105)	-	(0.105)
Regeneration	Middlesbrough Development Company	0.105	-		0.105	-	0.105
	Total Regeneration	-	-		-	-	-
Transformation	Transformation / Subject Matter Expertise	0.500	0.362	Virement of funds, predominantly from Contingency to fund newly approved and / or the continuation of transformational initiatives.	0.862	-	0.862
Transformation	Contingency	(0.500)	(0.358)		(0.858)	-	(0.858)
Transformation	Neighbourhood	-	(0.004)		(0.004)	-	(0.004)
	Total Transformation	-	-		-	-	-
	TOTAL ALL DIRECTORATES	-	-		-	-	-