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	-
Middlehaven Related Projects	0.871	-	-	-	0.871	0.871	-
Housing Growth	0.061	0.140	0.453	-	0.654	0.654	-
Newham Hall	1.340	9.892	2.000	-	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	2.114	9.670	-	-	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	4.451	4.776	-	-	9.227	0.081	9.146
New Civic Centre Campus	-	0.237	-	-	0.237	0.237	-
Middlesbrough Development Company	0.105	-	-	-	0.105	0.105	-
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	0.759	0.429	1.300	2.551	2.551	-
Property Services Building Investment	0.340	0.340	0.340	0.340	1.360	1.360	-
Property Asset Investment Programme	1.902	2.811	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	0.344	2.014	0.030	-	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
New Museum at Stewart Park Feasibility Study	0.025	-	-	-	0.025	-	0.025
Total Regeneration	**26.090**	**41.872**	**10.403**	**7.783**	**86.148**	**34.215**	**51.933**

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

	Forecast Expenditure					Council	External
	2025/26	2026/27	2027/28	2028/29	TOTAL	Funding	Funding
Environment and Community Services	£m	£m	£m	£m	£m	£m	£m
Purchase of New Vehicles	4.475	0.292	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	3.495	2.839	-	-	6.334	-	6.334
City Regional Sustainable Transport Scheme - Incentive Funding	1.055	1.691	-	-	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 and Structures	1.125	3.380	3.650	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	0.771	0.600	-	-	1.371	1.371	-
Libraries Improvement Fund	0.031	-	-	-	0.031	-	0.031
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 Recovery Fund	0.033	-	-	-	0.033	-	0.033
Parks Playzones	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	1.000	1.169	-	-	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	-
Bereavement Services Plot box System	0.065	-	-	-	0.065	0.065	-
Total Environment and Community Services	**22.169**	**13.984**	**6.108**	**7.256**	**49.517**	**33.141**	**16.376**

	Forecast Expenditure					Council	External

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

	2025/26	2026/27	2027/28	2028/29	TOTAL	Funding	Funding
Public Health	£m	£m	£m	£m	£m	£m	£m
Live Well East – Internal Alterations and 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	-
Leisure Trust Investment - Equipment	0.071	-	-	-	0.071	0.071	-
Total Public Health	**0.942**	**-**	**-**	**-**	**0.942**	**0.750**	**0.192**

	Forecast Expenditure					Council	External
	2025/26	2026/27	2027/28	2028/29	TOTAL	Funding	Funding
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	-	2.439	-	-	2.439	-	2.388
Block Budget - High Needs Provision Capital Allocation (HNCPA)	0.409	1.426	-	-	1.835	-	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	0.424	0.010	-	-	0.434	0.043	0.391
Building Condition Improvements - Special Schools	0.028	0.005	-	-	0.033	-	0.033
School Led Capital schemes - All Maintained Schools	0.148	0.100	-	-	0.248	-	0.248
Sufficiency Schemes - Primary	0.315	0.185	-	-	0.500	-	0.500
Sufficiency Schemes - Secondary	1.130	2.379	-	-	3.509	0.646	2.863
Sufficiency Schemes - Special Educational Needs & Disabilities (SEND) and Alternative Education	1.784	0.854	-	-	2.638	-	2.741
Special Educational Needs (SEN) Small Capital Grant Schemes	0.255	-	-	-	0.255	-	0.255
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 and Partnerships	**4.913**	**8.262**	**-**	**-**	**13.175**	**0.689**	**12.486**

	Forecast Expenditure					Council	External
	2025/26	2026/27	2027/28	2028/29	TOTAL	Funding	Funding
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**

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

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

Adult Social Care	£m	£m	£m	£m	£m	£m	£m
Chronically Sick & Disabled Persons Act - All schemes	1.080	0.935	1.000	1.070	4.085	3.899	0.186
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	0.034	-	-	-	0.034	-	0.034
Total Adult Social Care	**3.905**	**1.669**	**1.050**	**1.120**	**7.744**	**4.099**	**3.645**

	Forecast Expenditure					Council Funding	External Funding
	2025/26	2026/27	2027/28	2028/29	TOTAL		
Legal and Governance Services	£m	£m	£m	£m	£m	£m	£m
Desktop Strategy / Device Refresh	0.182	-	-	-	0.182	0.182	-
Enterprise Agreements	0.908	-	-	-	0.908	0.908	-
IT Refresh - Network Refresh	0.194	-	-	-	0.194	0.194	-
IT Refresh - Lights On	0.259	-	-	-	0.259	0.259	-
ICT Essential Refresh & Licensing	0.295	1.836	2.185	2.185	6.501	6.501	-
SharePoint	0.092	-	-	-	0.092	0.092	-
HR Recruitment	0.021	-	-	-	0.021	0.021	-
Iken Legal Case Management System	0.027	-	-	-	0.027	0.027	-
HR Pay	-	0.037	-	-	0.037	0.037	-
Total Legal & Governance Services	**1.978**	**1.873**	**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)	0.016	0.248	-	-	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	**0.194**	**0.398**	**-**	**-**	**0.592**	**0.592**	**-**

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

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

Transformation Programme	£m	£m	£m	£m	£m		£m	£m
Transformation / Subject Matter Expertise	4.687	2.870	0.107	-	7.664		7.664	-
Neighbourhood	0.498	3.980	2.560	-	7.038		7.038	-
Redundancy	0.347	0.200	-	-	0.547		0.547	-
ICT	0.350	2.650	1.500	-	4.500		4.500	-
Contingency	0.250	1.127	1.127	-	2.504		2.504	-
Total Transformation	**6.132**	**10.827**	**5.294**	**-**	**22.253**		**22.253**	**-**

	Forecast Expenditure						Council Funding	External Funding
	2025/26	2026/27	2027/28	2028/29	TOTAL			
ALL DIRECTORATES	£m	£m	£m	£m	£m		£m	£m
Total ALL DIRECTORATES	**67.144**	**78.885**	**25.040**	**18.344**	**189.413**		**104.540**	**84.873**

	Forecast Expenditure						Council Funding	External Funding
	2025/26	2026/27	2027/28	2028/29	TOTAL			
FUNDED BY:	£m	£m	£m	£m	£m		£m	£m
Borrowing	18.735	21.687	3.074	-	43.496		43.496	-
Capital Receipts	6.000	6.000	12.560	14.231	38.791		38.791	-
Flexible Use of Capital Receipts	6.132	10.827	5.294	-	22.253		22.253	-
Grants	35.339	33.059	-	-	68.398		-	68.398
Contributions	0.938	7.312	4.112	4.113	16.475		-	16.475
					-			
Total FUNDING	**67.144**	**78.885**	**25.040**	**18.344**	**189.413**		**104.540**	**84.873**