

**Appendix 5 : Capital Programme Quarter Three 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	Change To Capital Programme	External Funding	Council Funding
		£m	£m		£m	£m	£m
<b>New Externally Funded Schemes / Additional External Funding To Existing Schemes</b>							
Regeneration	Pride in Place Impact Fund	0.125	1.375	The Government has provided a £1.500m grant to the Council as part of it's Pride in Place Strategy for regeneration activities within the Town Centre.	1.500	1.500	-
Regeneration	Other Small Scale Additions	0.115	-		0.115	0.115	-
	<b>Total Regeneration</b>	<b>0.240</b>	<b>1.375</b>		<b>1.615</b>	<b>1.615</b>	<b>-</b>
Environment and Community Services	Other Small Scale Additions	0.029	-		0.029	0.029	-
	<b>Total Environment and Community Services</b>	<b>0.029</b>	<b>-</b>		<b>0.029</b>	<b>0.029</b>	<b>-</b>
Education and Partnerships	Best Start Family Hubs Delivery Grant		0.230	The Department of Education has provided the Council with £0.230m of funding over the course of 2026/27 to 2028/29 for capital improvements relating to enhancing early years and family services.	0.230	0.230	-
Education and Partnerships	Other Small Scale Additions	0.088	0.020		0.108	0.108	-
	<b>Total Education and Partnerships</b>	<b>0.088</b>	<b>0.250</b>		<b>0.338</b>	<b>0.338</b>	<b>-</b>
Adult Social Care	Other Small Scale Additions	-	0.009		0.009	0.009	-
	<b>Total Adult Social Care</b>	<b>-</b>	<b>0.009</b>		<b>0.009</b>	<b>0.009</b>	<b>-</b>
	<b>TOTAL ALL DIRECTORATES</b>	<b>0.357</b>	<b>1.625</b>		<b>1.982</b>	<b>1.982</b>	<b>-</b>

**Virements Requiring Executive Approval**

Transformation	Redundancy	(0.150)		Virement required from the Contingency budget to fund upcoming Transformation /	(0.150)		(0.150)
Transformation	Transformation / Subject Matter Expertise	0.402	0.299	Subject Matter Expertise initiatives. Additionally, following review, the amount required for redundancies is less than previously anticipated.	0.701		0.701
Transformation	Contingency	(0.252)	(0.301)		(0.553)		(0.553)
Transformation	Neighbourhood	-	0.002		0.002		0.002
	<b>Total Transformation</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>

**Virements Within Directorates**

Regeneration	Derisking Sites	-	(0.277)	On 3rd December 2025 Executive approved the Cemetery Provision - Middlesbrough report. Included within the approval was a virement of £0.277m	(0.277)	-	(0.277)
Regeneration	Cemetery Provision	-	0.277		0.277	-	0.277
Regeneration	New Civic Centre Campus	-	(0.237)	The funds will be utilised as part of the wider Asset Review which may include	(0.237)	-	(0.237)
Regeneration	Asset Review - Accommodation Works	-	0.237	works to Fountain Court	0.237	-	0.237
Regeneration	Levelling Up Partnership	(0.036)	-	To acquire battery storage which will capture excess energy generated through the	(0.036)	(0.036)	-
Regeneration	Fountain Court Solar Panels	0.036	-	- day and converts it for use at night.	0.036	0.036	-
	<b>Total Regeneration</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL ALL DIRECTORATES</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>