

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
New Externally Funded Schemes / Additional External Funding To Existing Schemes							
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	-
	Total Regeneration	0.240	1.375		1.615	1.615	-
Environment and Community Services	Other Small Scale Additions	0.029	-		0.029	0.029	-
	Total Environment and Community Services	0.029	-		0.029	0.029	-
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	-
	Total Education and Partnerships	0.088	0.250		0.338	0.338	-
Adult Social Care	Other Small Scale Additions	-	0.009		0.009	0.009	
	Total Adult Social Care	-	0.009		0.009	0.009	-
	TOTAL ALL DIRECTORATES	0.357	1.625		1.982	1.982	-

Virements Requiring Executive Approval

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

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 works to Fountain Court	(0.237)	-	(0.237)
Regeneration	Asset Review - Accommodation Works	-	0.237		0.237	-	0.237
Regeneration	Levelling Up Partnership	(0.036)	-	To acquire battery storage which will capture excess energy generated through the day and converts it for use at night.	(0.036)	(0.036)	-
Regeneration	Fountain Court Solar Panels	0.036	-		0.036	0.036	-
	Total Regeneration	-	-		-	-	-
	TOTAL ALL DIRECTORATES	-	-		-	-	-