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	1.455	4.941	6.836	-	13.232		4.094	9.138
BOHO X	0.240	0.178	-	-	0.418		0.042	0.376
Indiginous Growth Fund - Captain Cook Square	1.020	0.762	1.200	-	2.982		-	2.982
Pride in Place	0.125	1.375	-	-	1.500		-	1.500
Towns Fund	1.777	9.079	0.928	-	11.784		1.125	10.659
Towns Fund - East Middlesbrough Community Hub	3.641	1.218	-	-	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	5.225	2.325	1.641	-	9.191		0.081	9.110
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	0.145	-	-	-	0.145		0.145	-
Affordable Housing Via Section 106	-	-	3.855	2.361	6.216		0.302	5.914
Highways Infrastructure Development Section 106	-	-	2.474	1.752	4.226		0.142	4.084
Levelling Up Fund - South Middlesbrough Accessibility	3.567	0.903	-	-	4.470		-	4.470
Middlesbrough College Investment	1.600	-	-	-	1.600		1.600	-
Derisking Sites	0.063	0.482	0.429	1.300	2.274		2.274	-
Property Services Building Investment	0.340	0.340	0.340	0.340	1.360		1.360	-
Property Asset Investment Programme	1.564	1.682	1.500	1.500	6.246		6.246	-
Town Hall Roof	-	0.050	2.906	-	2.956		2.956	-
Municipal Buildings Refurbishment	0.257	-	0.891	-	1.148		1.148	-
Resolution House	0.091	-	0.391	-	0.482		0.482	-
Cleveland Centre	0.815	0.159	-	-	0.974		0.974	-
Cemetery Provison	0.273	2.392	-	-	2.665		2.665	-
Asset Review - Accommodation Works	0.200	0.500	0.974	-	1.674		1.674	-
Fountain Court Solar Panels	0.156	-	-	-	0.156		0.030	0.126
Neighbourhood Hubs investment	0.040	2.960	2.000	-	5.000		5.000	
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	0.050	-	-	-	0.050		-	0.050
					-			
Total Regeneration	**26.616**	**30.016**	**28.348**	**7.783**	**92.763**		**39.215**	**53.548**

	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	3.358	1.409	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	2.895	3.239	0.200	-	6.334		-	6.334
City Regional Sustainable Transport Scheme - Incentive Funding	1.115	1.631	-	-	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 & Structures	0.625	3.880	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
Highways Infrastructure	0.571	0.600	0.200	-	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	1.496	0.400	-	-	1.896		-	1.896
FUSION adaptive travel control solution	0.132	0.240	-	-	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 Plotbox System	0.065	-	-	-	0.065		0.065	-
					-			
Total Environment and Community Services	**19.162**	**16.581**	**6.508**	**7.256**	**49.507**		**33.141**	**16.366**

	Forecast Expenditure						Council	External
	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 & Improvements	0.008	-	-	-	0.008		-	0.008
Swimming Pool Support Fund	0.182	-	-	-	0.182		-	0.182
Middlesbrough Sports Village Full Size 3g Pitch Repair	0.509	-	-	-	0.509		0.507	0.002
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 & Partnerships	£m	£m	£m	£m	£m		£m	£m
Block Budget - Family Hubs	0.003	0.075	0.077	0.078	0.233		-	0.233
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		-	2.439
Block Budget - High Needs Provsion Capital Allocation (HNCPA)	0.409	1.426	-	-	1.835		-	1.835
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	0.055	0.050	-	-	0.105		-	0.105
Building Condition Improvements - Primary School	0.385	0.030	-	-	0.415		0.043	0.372
Building Condition Improvements - Special Schools	0.028	0.005	-	-	0.033		-	0.033
School Led Capital schemes - All Maintained Schools	0.142	0.100	-	-	0.242		-	0.242
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	1.644	0.955	-	-	2.599		-	2.599
Special Educational Needs (SEN) Small Capital Grant Schemes	0.339	-	-	-	0.339		-	0.339
Family Hubs and Early Years	0.046	-	-	-	0.046		-	0.046
Capitalisation of Salary Costs	0.123	0.127	-	-	0.250		-	0.250
Total Education & Partnerships	**4.766**	**8.508**	**0.077**	**0.078**	**13.429**		**0.689**	**12.740**

	Forecast Expenditure						Council Funding	External Funding
	2025/26	2026/27	2027/28	2028/29	TOTAL			
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							External
	2025/26	2026/27	2027/28	2028/29	TOTAL		Council Funding	Funding
Adult Social Care	£m	£m	£m	£m	£m		£m	£m
Chronically Sick & Disabled Persons Act - All schemes	1.024	0.991	1.000	1.070	4.085		3.899	0.186
Disabled Facilities Grant - All schemes	2.738	0.621	-	-	3.359		-	3.359
Capitalisation of Staying Put Salaries	0.050	0.050	0.050	0.050	0.200		0.200	-
Home Loans Partnership (Formerly 5 Lamps)	0.004	0.071	-	-	0.075		-	0.075
Small Schemes	0.034	-	-	-	0.034		-	0.034
Total Adult Social Care	**3.850**	**1.733**	**1.050**	**1.120**	**7.753**		**4.099**	**3.654**

	Forecast Expenditure							External
	2025/26	2026/27	2027/28	2028/29	TOTAL		Council Funding	Funding
Legal & Governance Services	£m	£m	£m	£m	£m		£m	£m
Desktop Strategy / Device Refresh	0.237	-	-	-	0.237		0.237	-
Enterprise Agreements	0.908	-	-	-	0.908		0.908	-
IT Refresh - Network Refresh	0.201	-	-	-	0.201		0.201	-
IT Refresh - Lights On	0.259	-	-	-	0.259		0.259	-
ICT Essential Refresh & Licensing	0.363	1.686	2.185	2.185	6.419		6.419	-
ICT Transformational Capital Block Budget	-	3.000	1.500	-	4.500		4.500	-
Sharepoint	0.112	-	-	-	0.112		0.112	-
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	**2.128**	**4.723**	**3.685**	**2.185**	**12.721**		**12.721**	**-**

	Forecast Expenditure						Council	External
	2025/26	2026/27	2027/28	2028/29	TOTAL		Funding	Funding
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	External
	2025/26	2026/27	2027/28	2028/29	TOTAL		Funding	Funding
Transformation Programme	£m	£m	£m	£m	£m		£m	£m
Transformation / Subject Matter Expertise	5.089	3.169	0.107	-	8.365		8.365	-
Neighbourhood	0.408	1.020	0.612	-	2.040		2.040	-
Redundancy	0.197	0.200	-	-	0.397		0.397	-
Contingency	-	1.400	0.551	-	1.951		1.951	-
Total Transformation	**5.694**	**5.789**	**1.270**	**-**	**12.753**		**12.753**	**-**

	Forecast Expenditure						Council	External
	2025/26	2026/27	2027/28	2028/29	TOTAL		Funding	Funding
ALL DIRECTORATES	£m	£m	£m	£m	£m		£m	£m
Total ALL DIRECTORATES	**64.173**	**67.748**	**40.938**	**18.422**	**191.281**		**104.540**	**86.741**

	Forecast Expenditure						Council	External
	2025/26	2026/27	2027/28	2028/29	TOTAL		Funding	Funding
FUNDED BY:	£m	£m	£m	£m	£m		£m	£m
Borrowing	17.170	15.006	11.360	-	43.536		43.536	-
Capital Receipts	6.000	11.960	16.060	14.231	48.251		48.251	-
Flexible Use of Capital Receipts	5.694	5.789	1.270	-	12.753		12.753	-
Grants	34.319	29.498	6.363	0.078	70.258		-	70.258
Contributions	0.990	5.495	5.885	4.113	16.483		-	16.483
					-			
Total FUNDING	**64.173**	**67.748**	**40.938**	**18.422**	**191.281**		**104.540**	**86.741**