Appendix 9 - Annex 1 : Updated Investment Strategy 2026/27 to 2029/30

Denotes increases in the Capital Programme for schemes, including Business As Usual
Denotes new schemes added to the Capital Programme
Denotes re-profiling of funds following 2025/26 Quarter 3 Budget report

	Forecast Expenditure						Council Funding	External Funding
	2026/27	2027/28	2028/29	2029/30	TOTAL			
Regeneration and Housing	£m	£m	£m	£m	£m		£m	£m
Housing Growth	0.140	0.453	-	-	0.593		0.593	-
Newham Hall	4.941	6.836	-	-	11.777		4.094	7.683
BOHO X	0.178	-	-	-	0.178		0.042	0.136
Indigenous Growth Fund - Captain Cook Square	0.762	1.200	-	-	1.962		-	1.962
Investment / Commercial Properties - Occupancy And Compliance	0.500	1.000	0.500		2.000		2.000	-
Pride in Place	1.375	-	-	-	1.375		-	1.375
Towns Fund	9.079	0.928	-	-	10.007		0.880	9.127
Towns Fund - East Middlesbrough Community Hub	1.218	-	-	-	1.218		1.218	-
Acquisition of Town Centre Properties	-	1.000	-	-	1.000		1.000	-
Levelling Up Partnership	2.325	1.641	-	-	3.966		-	3.966
Capitalisation Of Major Schemes Salaries	0.530	0.530	0.530	0.530	2.120		2.120	-
Capitalisation of Planning Services Surveys	-	-	-	0.040	0.040		0.040	-
Tackling Homelessness	0.500	0.500	-	-	1.000		1.000	-
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	0.903	-	-	-	0.903		-	0.903
Derisking Sites	0.482	0.429	1.300	0.500	2.711		2.711	-
Property Services Building Investment	0.340	0.340	0.340	0.340	1.360		1.360	-
Property Asset Investment Programme	2.182	2.000	2.000	2.000	8.182		8.182	-
Town Hall Roof	0.050	6.906	4.000	4.000	14.956		14.956	-
Municipal Buildings Refurbishment	-	0.891	-	-	0.891		0.891	-
Repair And Refurbishment Of The Council Depot Facility	0.500	1.791	4.100	-	6.391		6.391	-
Cleveland Centre	0.159	-	-	-	0.159		0.159	-
Repairs To Broadcasting House	1.500	-	-	-	1.500		1.500	-
Dorman Museum Roof And Window Replacement	-	-	1.325	-	1.325		1.325	-
Neptune Centre Roof Repairs And Wall Cladding	-	1.800	-	-	1.800		1.800	-
Acquisition of Whorlton Road Industrial Estate	2.615	-	-	-	2.615		2.615	-
Cemetery Provision	2.392	-	-	-	2.392		2.392	-
Asset Review - Accommodation Works	0.800	2.174	-	-	2.974		2.974	-
Neighbourhood Hubs Investment	2.960	2.000	-	-	4.960		4.960	-
Total Regeneration and Housing	**36.431**	**38.748**	**18.208**	**7.410**	**100.797**		**65.647**	**35.150**

	Forecast Expenditure						Council Funding	External Funding
	2026/27	2027/28	2028/29	2029/30	TOTAL			
Environment, Communities and Culture	£m	£m	£m	£m	£m		£m	£m
Purchase of New Vehicles	3.229	1.200	1.600	1.200	7.229		7.229	-
Extension of Fleet Workshop	1.400	-	-	-	1.400		1.400	-
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	3.239	0.200	-	-	3.439	-	3.439
City Regional Sustainable Transport Scheme - Incentive Funding	1.631	-	-	-	1.631	-	1.631
Street Lighting-Maintenance	0.468	0.468	0.468	0.468	1.872	1.872	-
Flood Prevention	0.090	-	-	-	0.090	-	0.090
Section 106 Ormesby Beck	0.015	-	-	-	0.015	-	0.015
Bridges & Structures	3.880	3.650	4.798	-	12.328	12.328	-
Newport Bridge	0.500	-	-	-	0.500	0.500	-
Repair Or Replace Longlands Road Overbridge	0.100	0.300	0.450	9.150	10.000	10.000	-
Highways Infrastructure	0.600	0.200	-	-	0.800	0.800	-
Traffic Signals Obsolescence Grant	0.400	-	-	-	0.400	-	0.400
FUSION adaptive travel control solution	0.240	-	-	-	0.240	-	0.240
Street Lighting Column Replacement	0.363	-	-	-	0.363	0.363	-
Section 106 Marton West Beck	0.094	-	-	-	0.094	-	0.094
Members Small Schemes	0.210	0.060	0.060	0.060	0.390	0.390	-
Linthorpe Road Cycleway Removal	1.169	-	-	-	1.169	-	1.169
Carriageway Resurfacing Programme	0.687	-	-	-	0.687	0.687	-
Footways Repairs Programme	0.500	-	-	-	0.500	0.500	-
Regulatory Services ICT System	0.356	-	-	-	0.356	0.356	-
Town Hall And Theatre Equipment Renewal	1.500	-	-	-	1.500	1.500	-
Replacement And Improvement To Equipment In Play Areas	0.500	0.200	0.200	0.200	1.100	1.100	-
					-		
Total Environment, Communities and Culture	**21.901**	**7.008**	**8.306**	**11.808**	**49.023**	**41.945**	**7.078**

	Forecast Expenditure					Council Funding	External Funding
	2026/27	**2027/28**	**2028/29**	**2029/30**	**TOTAL**		
Education and Partnerships	**£m**	**£m**	**£m**	**£m**	**£m**	**£m**	**£m**
Block Budget - Family Hubs	0.075	0.077	0.078	-	0.230	-	0.230
Block Budget - School Condition Allocation (SCA)	0.737	-	-	-	0.737	-	0.737
Block Budget - Basic Need	2.439	-	-	-	2.439	-	2.439
Block Budget - High Needs Provision Capital Allocation (HNCPA)	1.426	-	-	-	1.426	-	1.426
Contingency Funding Reserve	0.050	-	-	-	0.050	-	0.050
Building Condition Improvements - Primary School	0.030	-	-	-	0.030	0.005	0.025
Building Condition Improvements - Special Schools	0.005	-	-	-	0.005	-	0.005
School Led Capital schemes - All Maintained Schools	0.100	-	-	-	0.100	-	0.100
Sufficiency Schemes - Primary	0.185	-	-	-	0.185	-	0.185
Sufficiency Schemes - Secondary	2.379	-	-	-	2.379	0.146	2.233
Sufficiency Schemes - Special Educational Needs & Disabilities (SEND) and Alternative Education	0.955	-	-	-	0.955	-	0.955
Capitalisation of Salary Costs	0.127	-	-	-	0.127	-	0.127
Total Education & Partnerships	**8.508**	**0.077**	**0.078**	**-**	**8.663**	**0.151**	**8.512**

	Forecast Expenditure					Council Funding	External Funding
	2026/27	**2027/28**	**2028/29**	**2029/30**	**TOTAL**		
Adult Social Care and Health	**£m**	**£m**	**£m**	**£m**	**£m**	**£m**	**£m**
Chronically Sick & Disabled Persons Act - All schemes	0.991	1.000	1.070	1.070	4.131	4.131	-
Disabled Facilities Grant - All schemes	0.621	-	-	-	0.621	-	0.621
Capitalisation of Staying Put Salaries	0.050	0.050	0.050	0.050	0.200	0.200	-
Home Loans Partnership (Formerly 5 Lamps)	0.071	-	-	-	0.071	-	0.071

	2026/27	2027/28	2028/29	2029/30	TOTAL	Council Funding	External Funding
Total Adult Social Care and Health	**1.733**	**1.050**	**1.120**	**1.120**	**5.023**	**4.331**	**0.692**

	Forecast Expenditure					Council Funding	External Funding
	2026/27	2027/28	2028/29	2029/30	TOTAL		
Legal and Corporate Services	£m	£m	£m	£m	£m	£m	£m
ICT Essential Refresh & Licensing	1.686	2.185	2.185	2.185	8.241	8.241	-
ICT Transformational Capital Block Budget	3.000	1.500	-	-	4.500	4.500	-
HR Pay	0.037	-	-	-	0.037	0.037	-
Total Legal and Corporate Services	**4.723**	**3.685**	**2.185**	**2.185**	**12.778**	**12.778**	**-**

	Forecast Expenditure					Council Funding	External Funding
	2026/27	2027/28	2028/29	2029/30	TOTAL		
Finance	£m	£m	£m	£m	£m	£m	£m
Former Partnership Investment (ICT Infrastructure Revenues & Benefits)	0.248	-	-	-	0.248	0.248	-
Capitalisation of Property Finance Lease Arrangements	0.150	-	-	-	0.150	0.150	-
Total Finance	**0.398**	**-**	**-**	**-**	**0.398**	**0.398**	**-**

	Forecast Expenditure					Council Funding	External Funding
	2026/27	2027/28	2028/29	2029/30	TOTAL		
Transformation Programme	£m	£m	£m	£m	£m	£m	£m
Transformation / Subject Matter Expertise	3.169	0.107	-	-	3.276	3.276	-
Neighbourhood	1.020	0.612	-	-	1.632	1.632	-
Redundancy	0.200	-	-	-	0.200	0.200	-
Contingency	1.400	0.551	-	-	1.951	1.951	-
Total Transformation	**5.789**	**1.270**	**-**	**-**	**7.059**	**7.059**	**-**

	Forecast Expenditure					Council Funding	External Funding
	2026/27	2027/28	2028/29	2029/30	TOTAL		
ALL DIRECTORATES	£m	£m	£m	£m	£m	£m	£m
Total ALL DIRECTORATES	**79.483**	**51.838**	**29.897**	**22.523**	**183.741**	**132.309**	**51.432**

	Forecast Expenditure					Council Funding	External Funding
	2026/27	2027/28	2028/29	2029/30	TOTAL		
FUNDED BY:	£m	£m	£m	£m	£m	£m	£m
Borrowing	26.741	22.260	11.475	9.645	70.121	70.121	-
Capital Receipts	11.960	16.060	14.231	12.878	55.129	55.129	-
Flexible Use of Capital Receipts	5.789	1.270	-	-	7.059	7.059	-
Grants	29.498	6.363	0.078	-	35.939	-	35.939
Contributions	5.495	5.885	4.113	-	15.493	-	15.493

					-			
Total FUNDING	**79.483**	**51.838**	**29.897**	**22.523**	**183.741**		**132.309**	**51.432**