

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

	Forecast Expenditure						Council Funding £m	External Funding £m
	2025/26 £m	2026/27 £m	2027/28 £m	2028/29 £m	2029/30 £m	TOTAL £m		
<b>Regeneration &amp; Housing</b>								
Town Centre related projects	0.066	0.010	-	-	-	0.076	0.076	-
Middlehaven related projects	0.926	-	-	-	-	0.926	0.926	-
Housing Growth	0.056	0.152	0.446	-	-	0.654	0.654	-
Newham Hall	1.503	4.893	6.836	-	-	13.232	4.094	9.138
BOHO X	0.207	0.211	-	-	-	0.418	0.042	0.376
Indigenous Growth Fund - Captain Cook Square	1.045	0.737	1.200	-	-	2.982	-	2.982
Pride in Place Impact Fund	0.025	1.475	-	-	-	1.500	-	1.500
Towns Fund	1.592	9.398	0.928	-	-	11.918	1.125	10.793
Towns Fund - East Middlesbrough Community Hub	3.597	1.961	-	-	-	5.558	1.940	3.618
Acquisition of Town Centre Properties	-	-	1.000	-	-	1.000	1.000	-
Acquisition of The Crown	0.018	-	-	-	-	0.018	0.018	-
Acquisition of Whorlton Road Industrial Estate	-	2.615	-	-	-	2.615	2.615	-
Levelling Up Partnership	4.923	2.526	1.641	-	-	9.090	0.081	9.009
Middlesbrough Development Company	0.104	-	-	-	-	0.104	0.104	-
Capitalisation Of Major Schemes Salaries	0.530	0.530	0.530	0.530	0.530	2.650	2.650	-
Capitalisation of Planning Services Surveys	0.201	-	-	-	-	0.201	0.201	-
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	3.177	1.293	-	-	-	4.470	-	4.470
Middlesbrough College Investment	-	1.600	-	-	-	1.600	1.600	-
Derisking Sites	0.200	0.232	0.429	1.300	0.500	2.661	2.661	-
Tackling Homelessness	-	0.500	0.500	-	-	1.000	1.000	-
Property Services Building Investment	0.340	0.340	0.340	0.340	0.340	1.700	1.700	-
Property Asset Investment Programme	1.722	2.030	2.000	2.000	2.000	9.752	9.752	-
Town Hall Roof	0.002	0.098	7.451	5.000	5.000	17.551	14.756	2.795
Municipal Buildings Refurbishment	0.227	0.030	0.891	-	-	1.148	1.148	-
Resolution House	0.206	-	0.276	-	-	0.482	0.482	-
Cleveland Centre	0.816	0.158	-	-	-	0.974	0.974	-
Cemetery Provision	0.298	2.367	-	-	-	2.665	2.665	-
Neptune Centre Roof Repairs And Wall Cladding	-	-	1.800	-	-	1.800	1.800	-
Asset Review - Accommodation Works	0.461	0.539	2.174	-	-	3.174	3.174	-
Fountain Court Solar Panels	0.156	-	-	-	-	0.156	0.030	0.126
Neighbourhood Hubs Investment	0.056	2.944	2.000	-	-	5.000	5.000	-
Repair And Refurbishment Of The Council Depot Facility	-	0.500	1.400	4.100	-	6.000	6.000	-

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Repairs To Broadcasting House	0.003	1.497	-	-	-	1.500
Investment / Commercial Properties - Occupancy And Compliance	-	0.500	1.000	0.500	-	2.000
Investment in Parks	-	0.007	-	-	-	0.007
Cultural Development Fund - Enhancements to Central Library & Partner Org	2.007	0.302	-	-	-	2.309
New Museum at Stewart Park	0.050	-	-	-	-	0.050
Dorman Museum Roof And Window Replacement	-	-	-	1.325	-	1.325
Cremator Feasibility Works	0.032	-	-	-	-	0.032
Regulatory ICT System	0.407	0.415	-	-	-	0.822
<b>Total Regeneration &amp; Housing</b>	<b>24.953</b>	<b>39.860</b>	<b>39.171</b>	<b>19.208</b>	<b>8.370</b>	<b>131.562</b>

1.500	-
2.000	
0.007	
0.090	2.219
0.005	0.045
1.325	
0.032	
0.822	
<b>74.493</b>	<b>57.069</b>

	Forecast Expenditure					TOTAL
	2025/26	2026/27	2027/28	2028/29	2029/30	
	£m	£m	£m	£m	£m	£m
<b>Environment, Communities and Culture</b>						
Purchase of New Vehicles	2.056	4.531	1.200	1.600	1.200	10.587
Capitalisation of Wheeled Bin Replacement	0.100	0.100	0.100	0.100	0.100	0.500
Capitalisation of Street Furniture / Dog Fouling & Litter Bins	0.055	0.055	0.055	0.055	0.055	0.275
Capitalisation of Highways Maintenance	0.575	0.575	0.575	0.575	0.575	2.875
City Regional Sustainable Transport Scheme - Highways Maintenance	3.488	3.898	-	-	-	7.386
City Regional Sustainable Transport Scheme - Incentive Funding	0.839	1.907	-	-	-	2.746
Street Lighting-Maintenance	0.585	0.468	0.468	0.468	0.468	2.457
Urban Traffic Management Control 1	0.013	0.020	-	-	-	0.033
Flood Prevention	-	0.090	-	-	-	0.090
Section 106 Ormesby Beck	-	0.015	-	-	-	0.015
Bridges & Structures	0.612	3.893	3.650	4.798	-	12.953
Transporter Bridge	0.060	-	-	-	-	0.060
Newport Bridge	0.837	0.540	-	-	-	1.377
CCTV	0.007	0.003	-	-	-	0.010
Towns Fund Initiatives	-	0.016	-	-	-	0.016
Highways Infrastructure	0.475	0.696	0.200	-	-	1.371
Libraries Improvement Fund	0.031	-	-	-	-	0.031
Urban Traffic Management Control 2	0.273	0.116	-	-	-	0.389
Traffic Signals Non Tees Valley Combined Authority	0.343	0.173	-	-	-	0.516
Traffic Signals Obsolescence Grant	1.430	0.466	-	-	-	1.896
Fusion	0.207	0.165	-	-	-	0.372
Food Waste Collection	0.414	0.905	-	-	-	1.319
Street Lighting Column Replacement	0.311	0.253	-	-	-	0.564
Levelling Up Partnership - Neighbourhood Safety	0.300	0.615	-	-	-	0.915

Council Funding	External Funding
£m	£m
10.587	-
0.500	-
0.275	-
2.875	-
-	7.386
-	2.746
2.457	-
-	0.033
-	0.090
-	0.015
12.953	-
	0.060
1.377	-
0.010	-
	0.016
1.371	-
-	0.031
-	0.389
0.516	-
-	1.896
-	0.372
-	1.319
0.564	-
-	0.915

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

Section 106 Marton West Beck	-	0.094	-	-	-	0.094
Community Recovery Fund	0.030	0.003	-	-	-	0.033
Parks Playzones	0.119	0.006	-	-	-	0.125
Members Small Schemes	0.004	0.274	0.060	0.060	0.060	0.458
Linthorpe Road Cycleway Removal	1.172	0.997	-	-	-	2.169
Carriageway Resurfacing Programme	0.212	0.662	-	-	-	0.874
Footways Repairs Programme	0.036	0.564	-	-	-	0.600
Section 106 Stewart Park	0.019	0.013	-	-	-	0.032
Simpler Recycling	0.729	0.786	-	-	-	1.515
Bereavement Services Plotbox System	0.065	-	-	-	-	0.065
Extension of Fleet Workshop	0.055	1.345	-	-	-	1.400
Replace or Repair Longlands Overbridge	-	0.100	0.300	0.450	9.150	10.000
Town Hall and Theatre Equipment Renewal	-	1.500	-	-	-	1.500
Replacement and Improvement to Equipment in Play Areas	-	0.500	0.200	0.200	0.200	1.100
<b>Total Environment, Communities and Culture</b>	<b>15.452</b>	<b>26.344</b>	<b>6.808</b>	<b>8.306</b>	<b>11.808</b>	<b>68.718</b>

-	0.094
-	0.033
-	0.125
0.458	-
-	2.169
0.874	-
0.600	-
-	0.032
1.515	-
0.065	-
1.400	-
10.000	-
1.500	-
1.100	-
<b>50.997</b>	<b>17.721</b>

	Forecast Expenditure					TOTAL
	2025/26	2026/27	2027/28	2028/29	2029/30	
	£m	£m	£m	£m	£m	£m
<b>Public Health</b>						
Swimming Pool Support Fund	0.181	0.001	-	-	-	0.182
Middlesbrough Sports Village Full Size 3g Pitch Repair	0.509	-	-	-	-	0.509
Neptune Leisure Centre Boiler Replacement	0.172	-	-	-	-	0.172
Leisure Trust Investment - Equipment	0.071	-	-	-	-	0.071
<b>Total Public Health</b>	<b>0.933</b>	<b>0.001</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.934</b>

Council Funding	External Funding
£m	£m
-	0.182
0.507	0.002
0.172	-
0.071	-
<b>0.750</b>	<b>0.184</b>

	Forecast Expenditure					TOTAL
	2025/26	2026/27	2027/28	2028/29	2029/30	
	£m	£m	£m	£m	£m	£m
<b>Education and Partnerships</b>						
Block Budget - Family Hubs	-	0.075	0.077	0.078	-	0.230
Block Budget - Devolved Formula Capital (DFC) - All Schools	-	0.155	-	-	-	0.155
Block Budget - School Condition Allocation (SCA)	-	0.541	-	-	-	0.541
Block Budget - Basic Need	-	2.271	-	-	-	2.271
Block Budget - High Needs Provision Capital Allocation (HNCPA)	-	3.699	-	-	-	3.699
S106 - Lowgill	-	0.535	-	-	-	0.535
Contingency Funding Reserve	-	0.105	-	-	-	0.105

Council Funding	External Funding
£m	£m
-	0.230
-	0.155
-	0.541
-	2.271
-	3.699
-	0.535
-	0.105

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Building Condition Improvements - Primary School	0.274	0.104	-	-	-	0.378
Building Condition Improvements - Special Schools	0.006	0.330	0.030	-	-	0.366
School led Capital schemes - all maintained schools	0.010	0.677	0.025	-	-	0.712
Sufficiency Schemes - Primary	-	0.500	-	-	-	0.500
Sufficiency Schemes - Secondary	0.985	2.517	-	-	-	3.502
Sufficiency Schemes - SEND and Alternative Education	1.234	1.015	-	-	-	2.249
SEN Small Capital Grant Schemes	0.127	0.171	-	-	-	0.298
Family Hubs and Early Years	0.065	-	-	-	-	0.065
Capitalisation of Salary Costs	0.121	0.127	-	-	-	0.248
<b>Total Education and Partnerships</b>	<b>2.822</b>	<b>12.822</b>	<b>0.132</b>	<b>0.078</b>	<b>-</b>	<b>15.854</b>

0.001	0.377
-	0.366
(0.045)	0.757
-	0.500
0.196	3.306
-	2.249
-	0.298
-	0.065
-	0.248
<b>0.152</b>	<b>15.702</b>

	Forecast Expenditure					TOTAL
	2025/26	2026/27	2027/28	2028/29	2029/30	
<b>Children's Social Care</b>	£m	£m	£m	£m	£m	£m
Marton Road Commissioned Partnership	0.131	-	-	-	-	0.131
House Purchase and Adaptations (Permanence) Hilton Drive	0.391	0.269	-	-	-	0.660
<b>Total Children's Social Care</b>	<b>0.522</b>	<b>0.269</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.791</b>

Council Funding	External Funding
£m	£m
-	0.131
0.550	0.110
<b>0.550</b>	<b>0.241</b>

	Forecast Expenditure					TOTAL
	2025/26	2026/27	2027/28	2028/29	2029/30	
<b>Adult Social Care</b>	£m	£m	£m	£m	£m	£m
Chronically Sick & Disabled Persons Act - All schemes	0.926	1.078	1.000	1.070	1.070	5.144
Disabled Facilities Grant - All schemes	2.700	0.868	-	-	-	3.568
Capitalisation of Staying Put Salaries	0.050	0.050	0.050	0.050	0.050	0.250
Home Loans Partnership (Formerly 5 Lamps)	0.004	0.071	-	-	-	0.075
Small Schemes	0.018	0.367	-	-	-	0.385
<b>Total Adult Social Care</b>	<b>3.698</b>	<b>2.434</b>	<b>1.050</b>	<b>1.120</b>	<b>1.120</b>	<b>9.422</b>

Council Funding	External Funding
£m	£m
4.969	0.175
-	3.568
0.250	-
-	0.075
0.350	0.035
<b>5.569</b>	<b>3.853</b>

	Forecast Expenditure					TOTAL
	2025/26	2026/27	2027/28	2028/29	2029/30	
<b>Legal and Corporate Services</b>	£m	£m	£m	£m	£m	£m
Desktop Strategy / Device Refresh	0.465	-	-	-	-	0.465
Enterprise Agreements	0.908	-	-	-	-	0.908

Council Funding	External Funding
£m	£m
0.465	-
0.908	-

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

IT Refresh - Network Refresh	0.199	-	-	-	-	0.199
IT Refresh - Lights On	0.254	-	-	-	-	0.254
ICT Essential Refresh & Licensing	0.367	1.447	2.185	2.185	2.185	8.369
ICT Transformational Capital Expenditure	-	3.000	1.500	-	-	4.500
SharePoint	0.110	-	-	-	-	0.110
HR Recruitment	0.024	-	-	-	-	0.024
IKEN	0.040	-	-	-	-	0.040
HR Pay	-	0.037	-	-	-	0.037
<b>Total Legal and Corporate Services</b>	<b>2.367</b>	<b>4.484</b>	<b>3.685</b>	<b>2.185</b>	<b>2.185</b>	<b>14.906</b>

0.199	-
0.254	-
8.369	-
4.500	-
0.110	-
0.024	-
0.040	-
0.037	-
<b>14.906</b>	<b>-</b>

	Forecast Expenditure						Council Funding	External Funding
	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL		
	£m	£m	£m	£m	£m	£m	£m	
<b>Finance</b>								
Former Partnership Investment (ICT Infrastructure Revenues & Benefits)	0.008	0.156	0.100	-	-	0.264	-	
Business World Upgrade	-	0.028	-	-	-	0.028	-	
Capitalisation of Property Finance Lease Arrangements	0.063	0.150	0.087	-	-	0.300	-	
<b>Total Finance</b>	<b>0.071</b>	<b>0.334</b>	<b>0.187</b>	<b>-</b>	<b>-</b>	<b>0.592</b>	<b>-</b>	

0.264	-
0.028	-
0.300	-
<b>0.592</b>	<b>-</b>

	Forecast Expenditure						Council Funding	External Funding
	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL		
	£m	£m	£m	£m	£m	£m	£m	
<b>Transformation Programme</b>								
Transformation / Subject Matter Expertise	4.994	3.501	0.172	-	-	8.667	-	
Neighbourhood	0.404	1.071	0.671	-	-	2.146	-	
Redundancy	0.261	0.200	-	-	-	0.461	-	
Contingency	-	0.500	0.629	-	-	1.129	-	
<b>Total Transformation</b>	<b>5.659</b>	<b>5.272</b>	<b>1.472</b>	<b>-</b>	<b>-</b>	<b>12.403</b>	<b>-</b>	

8.667	-
2.146	-
0.461	-
1.129	-
<b>12.403</b>	<b>-</b>

	Forecast Expenditure						Council Funding	External Funding
	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL		
	£m	£m	£m	£m	£m	£m	£m	
<b>ALL DIRECTORATES</b>								
<b>Total ALL DIRECTORATES</b>	<b>56.477</b>	<b>91.820</b>	<b>52.505</b>	<b>30.897</b>	<b>23.483</b>	<b>255.182</b>	<b>160.412</b>	

<b>160.412</b>	<b>94.770</b>

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

	Forecast Expenditure					TOTAL
	2025/26	2026/27	2027/28	2028/29	2029/30	
<b>FUNDED BY:</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
Borrowing	12.602	30.860	22.038	11.475	9.605	86.580
Leases	0.063	0.150	0.087	-	-	0.300
Capital Receipts	6.000	11.960	16.060	14.231	12.878	61.129
Flexible Use of Capital Receipts	5.659	5.272	1.472	-	-	12.403
Grants	26.858	37.106	6.933	1.078	1.000	72.975
Contributions	5.295	6.472	5.915	4.113	-	21.795
						-
<b>Total FUNDING</b>	<b>56.477</b>	<b>91.820</b>	<b>52.505</b>	<b>30.897</b>	<b>23.483</b>	<b>255.182</b>

<b>Council Funding</b>	<b>External Funding</b>
<b>£m</b>	<b>£m</b>
86.580	-
0.300	
61.129	-
12.403	-
-	72.975
-	21.795
<b>160.412</b>	<b>94.770</b>

**Table 7 - Summary of Capital Programme 2025/26 to 2029/30**

Directorate	Forecast Expenditure					TOTAL
	2025/26	2026/27	2027/28	2028/29	2029/30	
Regeneration & Housing	24.953	39.860	39.171	19.208	8.370	131.562
Environment, Communities and Culture	15.452	26.344	6.808	8.306	11.808	68.718
Public Health	0.933	0.001	-	-	-	0.934
Education and Partnerships	2.822	12.822	0.132	0.078	-	15.854
Children's Social Care	0.522	0.269	-	-	-	0.791
Adult Social Care	3.698	2.434	1.050	1.120	1.120	9.422
Legal and Corporate Services	2.367	4.484	3.685	2.185	2.185	14.906
Finance	0.071	0.334	0.187	-	-	0.592
Transformation	5.659	5.272	1.472	-	-	12.403
						-
<b>Total Expenditure</b>	<b>56.477</b>	<b>91.820</b>	<b>52.505</b>	<b>30.897</b>	<b>23.483</b>	<b>255.182</b>

	Forecast Expenditure					TOTAL
	2025/26	2026/27	2027/28	2028/29	2029/30	
<b>Funded By</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
Borrowing	12.602	30.860	22.038	11.475	9.605	86.580
Leases	0.063	0.150	0.087	-	-	0.300
Capital Receipts	6.000	11.960	16.060	14.231	12.878	61.129
Flexible Use of Capital Receipts	5.659	5.272	1.472	-	-	12.403
Grants	26.858	37.106	6.933	1.078	1.000	72.975
Contributions	5.295	6.472	5.915	4.113	-	21.795
						-
<b>Total FUNDING</b>	<b>56.477</b>	<b>91.820</b>	<b>52.505</b>	<b>30.897</b>	<b>23.483</b>	<b>255.182</b>