

Appendix 5 : Capital Programme Quarter Four 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							
Environment, Communities & Culture	CRSTS - Additional Highway Maintenance Funding	0.593	0.459	Additional Government Funding	1.052	1.052	-
	Transporter Bridge	0.060	-	Additional Contributions	0.060	0.060	-
	Food Waste	0.243	-	Additional Funding Provided by DEFRA	0.243	0.243	-
	Total Environment, Communities & Culture	0.896	0.459		1.355	1.355	-
Adult Social Care	Disabled Facilities Grant	0.198	-	Additional Government Funding	0.198	0.198	-
	Home Loan Repayments	0.001	-	Additional loan repayment	0.001	0.001	-
	Total Adult Social Care	0.199	0.000		0.199	0.199	-
Regeneration & Housing	Town Fund Nunthorpe Community Hub	-	0.033	Additional Government Funding	0.033	0.033	-
	Towns Fund - East Middlesbrough Community Hub	-	0.699	Additional Government Funding	0.699	0.699	-
	Town Hall Roof	0.000	2.595	Additional Arts Council England Funding	2.595	2.595	-
	Total Regeneration & Housing	0.000	3.327		3.327	3.327	0.000
Education & Partnerships	Devolved Formula Capital (DFC)	-	0.082	All schools provisional allocation 2026-27 from the DfE	0.082	0.082	-
	School Condition Allocation (SCA)	-	0.617	All schools provisional allocation 2026-27 from the DfE	0.617	0.617	-
	High Needs Provision Capital Allocation (HNCPA)	-	1.608	All schools provisional allocation 2026-27 from the DfE	1.608	1.608	-
	School Contributions	-	0.118	Various school contributions to Capital Programme	0.118	0.118	-
	Total Education & Partnerships	0.000	2.425		2.425	2.425	0.000
Children's Care	Gleneagles	-0.030	0.000	To remove underspend from Capital Programme	-0.030	-0.030	0.000
	Total Children's Care	-0.030	0.000		-0.030	-0.030	0.000
Public Health	Live Well	-0.008	0.000	To remove underspend from Capital Programme	-0.008	-0.008	0.000
	Total Public Health	-0.008	0.000		-0.008	-0.008	0.000
	TOTAL ALL DIRECTORATES	1.057	6.211		7.268	7.268	-

Virements Requiring Executive Approval

Environment, Communities & Culture	Regulatory ICT system	(0.466)	(0.356)	Transfer between Directorates of the Regulatory ICT System Programme, with a small change to the reprofiling of expenditure.	(0.822)	-	(0.822)
Regeneration	Regulatory ICT system	0.407	0.415		0.822	-	0.822
Regeneration	Town Hall Roof	(1.400)		The award of £2.595m from Arts Council England for the Town Hall roof refurbishment has released Council capital funding previously allocated within the Capital Programme. It is proposed that £1.400m of this funding be reallocated to support capital works at Middlesbrough Theatre. These works will focus on improving accessibility for disabled users, extending the bar area, and undertaking other enhancements to improve the overall suitability of the venue for future	(1.400)	-	(1.400)
Regeneration	Middlesbrough Theatre Improvements	1.400			1.400	-	1.400
	TOTAL	(0.059)	0.059		-	-	-

This page is intentionally left blank