

Appendix F5 : Capital Programme Quarter One 2026/27 - new externally funded schemes / additional external funding to existing schemes, additions to Council funded schemes, and virements between schemes

Directorate	Scheme	Total Value 2026/27	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	Playground Fund	0.270	-	Additional Government Funding	0.270	0.270	-
	Total Environment, Communities & Culture	0.270	0.000		0.270	0.270	-
Adult Social Care & Health	Chronically Sick & Disabled Persons Act - All schemes	0.186	-	Additional Government Funding	0.186	0.186	-
	Disabled Facilities Grant - All schemes	2.349	-	Additional Government Funding	2.349	2.349	-
	Smart Living Demonstration Home	0.300	-	Additional Government Funding	0.300	0.300	-
	Total Adult Social Care & Health	2.835	0.000		2.835	2.835	-
Education & Partnerships	Block Budget - Devolved Formula Capital (DFC) - All Schools	(0.013)	-	Allocation 2026-27 from the DfE	(0.013)	(0.013)	-
	S106 - Lowgill	(0.500)	-	S106 funding applied to sufficiency schemes	(0.500)	(0.500)	-
	Contingency Funding Reserve	(0.105)	-	Grant funding has been subsumed into Block Budgets	(0.105)	(0.105)	-
	Building Condition Improvements - Primary School	1.201	0.040	Allocation 2026-27 from the DfE	1.241	1.241	-
	Building Condition Improvements - Special Schools	(0.030)	(0.030)	Allocation 2026-27 from the DfE	(0.060)	(0.060)	-
	School led Capital schemes - all maintained schools	(0.568)	(0.025)	Allocation 2026-27 from the DfE	(0.593)	(0.593)	-
	SEN Small Capital Grant Schemes	0.030	-	Allocation 2026-27 from the DfE	0.030	0.030	-
	Total Education & Partnerships	0.015	(0.015)		(0.000)	(0.000)	0.000
	TOTAL ALL DIRECTORATES	3.120	(0.015)		3.105	3.105	-

Virements between Directorates Requiring Executive Approval

Directorate	Scheme	Total Value 2026/27	Total Value Future Years	Reason	Change To Capital Programme	External Funding	Council Funding
		£m	£m		£m	£m	£m
Environment, Communities & Culture	Replace or Repair Longlands Overbridge	-	(3.000)	A contribution from Department of Transport is expected to be confirmed supporting the Longlands Overbridge repairs planned for 2029/30, releasing Council capital funding that had previously been allocated to the scheme. It is proposed that £3.000 million of this funding be reallocated to support the redevelopment of the Civic Centre, alongside a minor reprofiling of expenditure. Redevelopment will commence with the clearance of the site, contributing to the wider regeneration of the town centre.	(3.000)	-	(3.000)
Regeneration & Housing	Civic Centre Site Redevelopment		3.000		3.000	-	3.000
	TOTAL ALL DIRECTORATES	-	-		-	-	-

Virements Within Directorates

Directorate	Scheme	Total Value 2026/27	Total Value Future Years	Reason	Change To Capital Programme	External Funding	Council Funding
		£m	£m		£m	£m	£m
Environment, Communities & Culture	Replace or Repair Longlands Overbridge	-	(1.047)	Subject to confirmation of a Department for Transport contribution towards the Longlands Overbridge repairs programme in 2029/30, Council capital funding currently earmarked for the scheme will be released. It is proposed that £1.047 million of this funding be redirected to support the refurbishment of the cremator at Teesside Crematorium.	(1.047)		(1.047)
Environment, Communities & Culture	Cremator Refurbishment Programme		1.047		1.047		1.047
Regeneration & Housing	Middlesbrough College Investment	(1.600)		Middlesbrough College has advised that Council funding is no longer required for the proposed extension, as alternative funding sources have been secured and as a result, the Council will no longer be able to generate the additional rental income previously anticipated. In line with the Place Strategy and Investment Prospectus, it is proposed that the released funding be repurposed to support the development of an overarching strategy aimed at driving the regeneration and improvement of the town.	(1.600)		(1.600)
Regeneration & Housing	Middlesbrough Investment Prospectus	1.600			1.600		1.600
Regeneration & Housing	Acquisition of Town Centre Properties (removed)		(1.000)	The acquisition of Whorlton Road Industrial Estate was completed at a lower cost than originally anticipated, resulting in a surplus within the capital programme. It is therefore proposed that the remaining funding be reallocated to improvements across the Council's commercial property portfolio to enhance the quality of the assets and attract additional tenants. In addition, the funding previously allocated to the Town Centre Property Acquisitions, Live Well Centre East relocation and de-risking of sites projects has been reprofiled and redirected to support investment in commercial property improvement schemes.	(1.000)		(1.000)
Regeneration & Housing	Acquisition of Whorlton Road Industrial Estate	(0.368)			(0.368)		(0.368)
Regeneration & Housing	Derisking Sites	-	(0.800)	The costs associated with de-risking sites to facilitate future capital receipts are now expected to be lower than originally anticipated. This has released surplus funding, which it is proposed will be reallocated to support priorities within the Place Strategy and Investment Prospectus.	(0.800)		(0.800)
Regeneration & Housing	Investment / Commercial Properties - Occupancy And Compliance	0.368	1.800		2.168		2.168
Regeneration & Housing	Resolution House	-	(0.276)	Unspent capital funding from the Resolution House project will be reallocated to the depot refurbishment scheme, where additional costs have been identified during the delivery of the programme.	(0.276)		(0.276)
Regeneration & Housing	Repair And Refurbishment Of The Council Depot Facility	-	0.276		0.276		0.276
Regeneration & Housing	Middlesbrough Investment Prospectus	0.030	0.679	The costs associated with de-risking sites to facilitate future capital receipts are now expected to be lower than originally anticipated. This has released surplus funding, which it is proposed will be reallocated to support priorities within the Place Strategy and Investment Prospectus.	0.709		0.709
Regeneration & Housing	Derisking Sites	(0.030)	(0.679)		(0.709)		(0.709)
Regeneration & Housing	Town Hall Roof	0.030	0.891	Remaining expenditure for municipal buildings refurbishment has been subsumed into Town Hall project.	0.921		0.921
Regeneration & Housing	Municipal Buildings Refurbishment	(0.030)	(0.891)		(0.921)		(0.921)
Adult Social Care & Health	Disabled Facilities Grant - All schemes	0.071		Home Loans Partnership has been subsumed into the Small Grants programme of the Disabled Facilities Gran.			
Adult Social Care & Health	Home Loans Partnership (removed)	(0.071)					
	TOTAL ALL DIRECTORATES	-	-		-	-	-