

Appendix F6: Capital Programme Quarter One 2026/27 – Details of capital slippage

Capital slippage is a way of reprofiling capital budgets between financial years to match forecast timing of expenditure, whilst staying within the approved project budget.

APPENDIX F6

The following details the slippage as at Quarter One from the 2026/27 revised capital programme budget (as per the 2025/26 Outturn report to Executive on 10/6/26).

Directorate	Scheme	2026/27 £m	2027/28 £m	2028/29 £m	2029/30 £m	Funding Source	Slippage Explanation
Regeneration & Housing	Pride in Place Impact Fund	(0.738)	0.738			Grant	Delays to the delivery of the Central Square improvement works have necessitated the rephasing of the associated capital expenditure.
Regeneration & Housing	Tackling Homelessness	(0.400)	0.400			Borrowing	As the homelessness project remains at an early stage of development, expenditure has been rephased into 2027/28.
Regeneration & Housing	Repairs To Broadcasting House	(1.497)	1.497			Borrowing	Progress on the project has been delayed as a result of technical challenges related to the relocation of the rooftop aerials.
Regeneration & Housing	Levelling Up Partnership	(0.900)	0.900			Grant	Following confirmation of the intended use of the Live Well East building, the project has been reprofiled and works are now expected to proceed in line with the revised programme.
Regeneration & Housing	Investment / Commercial Properties - Occupancy And Compliance	(0.300)	1.100	(0.800)		Borrowing	Progress on projects aimed at improving the lettable of buildings has been delayed due to the extended tendering process and the significant volume of external works, which are dependent on suitable weather conditions.
Regeneration & Housing	Civic Centre Site Redevelopment	0.200	(0.200)			Borrowing	Enabling works are now underway for the redevelopment project, and off-framework consultants have been commissioned to complete the necessary surveys.
Regeneration & Housing	Middlesbrough Theatre Improvements	0.400	0.491			Borrowing	Funding has been brought forward to enable preparatory works for the theatre extension to commence in 2026/27. These works will focus on improving accessibility for disabled users, expanding the bar area, and delivering a range of other enhancements to improve the venue's suitability and functionality for future events.
	Regeneration and Housing Total	(3.235)	4.926	(0.800)	-		
Environment, Communities & Culture	City Regional Sustainable Transport Scheme - Highways Maintenance	(0.500)	0.500			Grant	Larger carriageway repair schemes are likely to be delayed due to procurement-related issues, resulting in the rephasing of associated expenditure within the capital programme
Environment, Communities & Culture	City Regional Sustainable Transport Scheme - Incentive Funding	(0.100)	0.100			Grant	Larger carriageway repair schemes are likely to be delayed due to procurement-related issues, resulting in the rephasing of associated expenditure within the capital programme
Environment, Communities & Culture	Cremator Refurbishment Programme	0.837	(0.837)			Borrowing	The Cremator repairs are urgent and are programmed to take place in 2026/27. Due to the contract value falling below the works threshold, and the contract will be expedited via a direct award using the Council's Exemption route.
Environment, Communities & Culture	Bridges & Structures	(1.000)	1.000			Borrowing	Delays in finalising the contract specifications are likely to result in some major works being deferred
Environment, Communities & Culture	Members Small Schemes	(0.018)	0.018			Grant	Minor re-profiling
	Environment, Communities & Culture Total	(0.781)	0.781	-	-		
Education & Partnerships	Sufficiency Schemes - Primary	(0.250)	0.250			Grant	Grant funding has been reprofiled to part fund future years works
Education & Partnerships	Sufficiency Schemes - Secondary	(0.701)	0.500	0.201		Grant	Grant funding has been reprofiled to part fund future years works
	Education & Partnerships Total	(0.951)	0.750	0.201	-		
Adults Social Care & Health	Chronically Sick & Disabled Persons Act - Top-Ups	(0.084)	0.084			Grant	A number of committed schemes are scheduled to commence during the latter half of 26/27 however will not complete until 27/28
Adults Social Care & Health	Smart Living Demonstration Home	(0.650)	0.650			Grant	This project has slipped into 2027/28 due to the delays in accessing car parking at the identified site requiring further liaison with other stakeholders
	Adult Social Care & Health Total	(0.734)	0.734	-	-		
Legal and Corporate Services	ICT Essential Refresh & Licensing	1.121	(0.585)	(0.536)	-	Capital Receipts	The capital programme requires rephasing to align with licence renewal schedules and asset tagging activities
Legal and Corporate Services	ICT Transformational Capital Expenditure	(1.500)	1.500	-	-	Capital Receipts	Transformational activities are not expected to take place in accordance with the original timescales
	Legal and Corporate Services Total	(0.379)	0.915	(0.536)	-		
	TOTAL	(6.079)	8.105	(1.135)	-		