Appendix F7 : Revised Capital Programme Forecasts 2026/27 to 2029/30

Regeneration & Housing	2026/27 £m	2027/28 £m	2028/29 £m	2029/30 £m	TOTAL £m	Council Funding £m	External Funding £m
Town Centre related projects	0.010	-	-	-	0.010	0.010	-
Housing Growth	0.152	0.446	-	-	0.598	0.598	-
Newham Hall	4.893	6.836	-	-	11.729	4.094	7.635
BOHO X	0.211	-	-	-	0.211	0.059	0.152
Indigenous Growth Fund - Captain Cook Square	0.737	1.200	-	-	1.937	-	1.937
Pride in Place Impact Fund	0.738	0.738	-	-	1.475	-	1.475
Towns Fund	9.398	0.928	-	-	10.326	1.125	9.201
Towns Fund - East Middlesbrough Community Hub	1.961	-	-	-	1.961	1.378	0.583
Acquisition of Town Centre Properties	-	-	-	-	-	-	-
Acquisition of Whorlton Road Industrial Estate	2.247	-	-	-	2.247	2.247	-
Levelling Up Partnership	1.626	2.541	-	-	4.167	-	4.167
Capitalisation Of Major Schemes Salaries	0.530	0.530	0.530	0.530	2.120	2.120	-
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	1.293	-	-	-	1.293	-	1.293
Middlesbrough Investment Prospectus	1.600	0.179	0.250	0.250	2.279	2.279	-
Derisking Sites	0.232	0.250	0.250	0.250	0.982	0.982	-
Civic Centre Site Redevelopment	0.200	2.800	-	-	3.000	3.000	-
Tackling Homelessness	0.100	0.900	-	-	1.000	1.000	-
Property Services Building Investment	0.340	0.340	0.340	0.340	1.360	1.360	-
Property Asset Investment Programme	2.030	2.000	2.000	2.000	8.030	8.030	-
Town Hall Roof	0.128	6.942	5.000	5.000	17.070	14.475	2.595
Middlesbrough Theatre Improvements	0.400	1.000	-	-	1.400	1.400	-
Cleveland Centre	0.158	-	-	-	0.158	0.158	-
Cemetery Provision	2.367	-	-	-	2.367	2.367	-
Neptune Centre Roof Repairs And Wall Cladding	-	1.800	-	-	1.800	1.800	-
Asset Review - Accommodation Works	0.539	2.174	-	-	2.713	2.713	-
Neighbourhood Hubs Investment	2.944	2.000	-	-	4.944	4.944	-
Repair And Refurbishment Of The Council Depot Facility	0.500	1.676	4.100	-	6.276	6.276	-
Repairs To Broadcasting House	-	1.497	-	-	1.497	1.497	-
Investment / Commercial Properties - Occupancy And Compliance	0.568	3.100	0.500	-	4.168	4.168	-
Investment in Parks	0.007	-	-	-	0.007	0.007	-
Cultural Development Fund - Enhancements to Central Library & Partner Organisations	0.302	-	-	-	0.302	0.090	0.212
Dorman Museum Roof And Window Replacement	-	-	1.325	-	1.325	1.325	-
Regulatory ICT System (Public Protection)	0.415	-	-	-	0.415	0.415	-
Total Regeneration & Housing	**36.626**	**46.206**	**18.408**	**8.370**	**109.609**	**70.361**	**39.248**

Environment, Communities & Culture	2026/27 £m	2027/28 £m	2028/29 £m	2029/30 £m	TOTAL £m	Council Funding £m	External Funding £m
Purchase of New Vehicles	4.531	1.200	1.600	1.200	8.531	8.531	-
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	3.398	0.500	-	-	3.898	-	3.898
City Regional Sustainable Transport Scheme - Incentive Funding	1.807	0.100	-	-	1.907	-	1.907
Street Lighting-Maintenance	0.468	0.468	0.468	0.468	1.872	1.872	-
Urban Traffic Management Control 1	0.020	-	-	-	0.020	-	0.020
Flood Prevention	0.090	-	-	-	0.090	-	0.090
Section 106 Ormesby Beck	0.015	-	-	-	0.015	-	0.015
Bridges & Structures	2.893	4.650	4.798	-	12.341	12.341	-
Newport Bridge	0.540	-	-	-	0.540	0.540	-
CCTV	0.003	-	-	-	0.003	0.003	-
Towns Fund Initiatives	0.016	-	-	-	0.016	-	0.016
Highways Infrastructure	0.696	0.200	-	-	0.896	0.896	-
Urban Traffic Management Control 2	0.116	-	-	-	0.116	-	0.116
Traffic Signals Non Tees Valley Combined Authority	0.173	-	-	-	0.173	-	0.173
Traffic Signals Obsolescence Grant	0.466	-	-	-	0.466	-	0.466
Fusion	0.165	-	-	-	0.165	-	0.165
Food Waste Collection	0.905	-	-	-	0.905	-	0.905
Street Lighting Column Replacement	0.253	-	-	-	0.253	0.253	-
Levelling Up Partnership - Neighbourhood Safety	0.615	-	-	-	0.615	-	0.615
Section 106 Marton West Beck	0.094	-	-	-	0.094	-	0.094
Community Recovery Fund	0.003	-	-	-	0.003	-	0.003
Parks & Playzones	0.006	-	-	-	0.006	-	0.006
Members Small Schemes	0.256	0.078	0.060	0.060	0.454	0.454	-
Linthorpe Road Cycleway Removal	0.997	-	-	-	0.997	-	0.997
Carriageway Resurfacing Programme	0.662	-	-	-	0.662	0.662	-
Footways Repairs Programme	0.564	-	-	-	0.564	0.564	-
Section 106 Stewart Park	0.013	-	-	-	0.013	-	0.013
Simpler Recycling	0.786	-	-	-	0.786	0.786	-
Extension of Fleet Workshop	1.345	-	-	-	1.345	1.345	-
Replace or Repair Longlands Overbridge	0.100	0.300	0.450	5.103	5.953	5.953	-
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	-
Playground Fund	0.270	-	-	-	0.270	-	0.270
Cremator Refurbishment Programme	0.837	0.209	-	-	1.047	1.047	-
Total Environment, Communities & Culture	**25.833**	**8.635**	**8.306**	**7.761**	**50.536**	**40.767**	**9.769**

						Council Funding	External Funding
	2026/27	2027/28	2028/29	2029/30	TOTAL		
Public Health	£m	£m	£m	£m	£m	£m	£m
Swimming Pool Support Fund	0.001	-	-	-	0.001	-	0.001
Total Public Health	**0.001**	**-**	**-**	**-**	**0.001**	**-**	**0.001**

						Council Funding	External Funding
	2026/27	2027/28	2028/29	2029/30	TOTAL		
Education and Partnerships	£m	£m	£m	£m	£m	£m	£m
Family Hubs and Early Years	0.075	0.077	0.078	-	0.230	-	0.230
Block Budget - Combined	6.653	-	-	-	6.653	-	6.653
S106 - Lowgill	0.035	-	-	-	0.035	-	0.035
Building Condition Improvements - Primary School	1.305	0.040	-	-	1.345	-	1.345
Building Condition Improvements - Special Schools	0.300	-	-	-	0.300	-	0.300
School led Capital schemes - all maintained schools	0.109	-	-	-	0.109	-	0.109
Sufficiency Schemes - Primary	0.250	0.250	-	-	0.500	-	0.500
Sufficiency Schemes - Secondary	1.816	0.500	0.201	-	2.517	0.146	2.371
Sufficiency Schemes - SEND and Alternative Education	1.015	-	-	-	1.015	-	1.015
SEN Small Capital Grant Schemes	0.201	-	-	-	0.201	-	0.201
Capitalisation of Salary Costs	0.127	-	-	-	0.127	-	0.127
Total Education and Partnerships	**11.886**	**0.867**	**0.279**	**-**	**13.032**	**0.146**	**12.886**

						Council Funding	External Funding
	2026/27	2027/28	2028/29	2029/30	TOTAL		
Children's Social Care	£m	£m	£m	£m	£m	£m	£m
House Purchase and Adaptations (Permanence) Hilton Drive	0.269	-	-	-	0.269	-	0.269
Total Children's Social Care	**0.269**	**-**	**-**	**-**	**0.269**	**-**	**0.269**

						Council Funding	External Funding
	2026/27	2027/28	2028/29	2029/30	TOTAL		
Adult Social Care & Health	£m	£m	£m	£m	£m	£m	£m
Chronically Sick & Disabled Persons Act - All schemes	1.180	1.084	1.070	1.070	4.404	4.218	0.186
Disabled Facilities Grant - All schemes	3.289	-	-	-	3.289	-	3.289
Capitalisation of Staying Put Salaries	0.050	0.050	0.050	0.050	0.200	0.200	-
Smart Living Demonstration Home (Fakenham Avenue)	-	0.650	-	-	0.650	0.350	0.300
Small Schemes	0.016	-	-	-	0.016	0.016	-
Total Adult Social Care & Health	**4.535**	**1.784**	**1.120**	**1.120**	**8.559**	**4.784**	**3.775**

		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	2.568	1.600	1.649	2.185	8.002	8.002	-
ICT Transformational Capital Expenditure	1.500	3.000	-	-	4.500	4.500	-
HR Pay	0.037	-	-	-	0.037	0.037	-
Total Legal & Corporate Services	**4.105**	**4.600**	**1.649**	**2.185**	**12.539**	**12.539**	**-**

	2026/27	2027/28	2028/29	2029/30	TOTAL	Council Funding	External Funding
Finance	£m	£m	£m	£m	£m	£m	£m
Former Partnership Investment (ICT Infrastructure Revenues & Benefits)	0.156	0.100	-	-	0.256	0.256	-
Business World Upgrade	0.028	-	-	-	0.028	0.028	-
Capitalisation of Property Finance Lease Arrangements	0.150	0.087	-	-	0.237	0.237	-
Total Finance	**0.334**	**0.187**	**-**	**-**	**0.521**	**0.521**	**-**

	2026/27	2027/28	2028/29	2029/30	TOTAL	Council Funding	External Funding
Transformation Programme	£m	£m	£m	£m	£m	£m	£m
Transformation / Subject Matter Expertise	3.487	0.172	-	-	3.659	3.659	-
Neighbourhood	0.940	0.644	-	-	1.584	1.584	-
Contingency	0.845	0.656	-	-	1.501	1.501	-
Total Transformation	**5.272**	**1.472**	**-**	**-**	**6.744**	**6.744**	**-**

	2026/27	2027/28	2028/29	2029/30	TOTAL	Council Funding	External Funding
ALL DIRECTORATES	£m	£m	£m	£m	£m	£m	£m
Total ALL DIRECTORATES	**88.861**	**63.751**	**29.762**	**19.436**	**201.810**	**135.862**	**65.948**

						Council Funding	External Funding
	2026/27	2027/28	2028/29	2029/30	TOTAL		
FUNDED BY:	**£m**	**£m**	**£m**	**£m**	**£m**	**£m**	**£m**
Borrowing	(30.860)	(22.038)	(12.572)	(11.436)	(76.906)	(76.906)	-
Leases	(0.150)	(0.087)	-	-	(0.237)	(0.237)	-
Capital Receipts	(8.797)	(24.239)	(11.939)	(7.000)	(51.975)	(51.975)	-
Flexible Use of Capital Receipts	(5.272)	(1.472)	-	-	(6.744)	(6.744)	-
Grants	(38.573)	(9.285)	(1.078)	(1.000)	(49.936)	-	(49.936)
Contributions	(5.209)	(6.630)	(4.173)	-	(16.012)	-	(16.012)
					-		
Total FUNDING	**(88.861)**	**(63.751)**	**(29.762)**	**(19.436)**	**(201.810)**	**(135.862)**	**(65.948)**