

Highways and Transport Committee

Supplementary Agenda

Date: Thursday, 18th September, 2025

Time: 10.30 am

Venue: The Capesthorpe Room - Town Hall, Macclesfield, SK10 1EA

5. **First Financial Review of 2025/26** (Pages 3 - 4)

Amended Capital Table (table 4) page 26, paragraph 34 in the FR1 covering report

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First Finance Review of 2025/26 – Amended Table in cover report, page 26, paragraph 34 Table 4

Following the publication of the First Financial Review Report for 2025/26 a sub total error has been identified in the following table referred to in the covering report under paragraph 34.

An updated table is provided below.

34. **Table 4** below sets out the capital programme position for 2025/26 as at FR1

Capital 2025/26	Actuals FR1	Forecast Spend	Funded by:					Total
			Governm ent Grants	External Contributi ons	Revenue Contributions	Capital Receipts	Prudential Borrowing	
	£m	£m	£m	£m	£m	£m	£m	£m
Adults and Health	-	0.132	0.132	-	-	-	-	0.132
Children and Families	0.030	47.746	39.054	6.812	-	0.050	1.830	47.746
Corporate Policy	1.014	16.481	-	-	-	-	16.481	16.481
Economy & Growth	3.036	44.420	23.082	1.394	0.183	0.328	19.433	44.420
Environment & Communities	0.451	24.371	8.340	1.193	0.647	-	14.191	24.371
Highways & Transport	4.730	72.392	57.795	4.762	-	0.825	9.010	72.392
Total	9.261	205.542	128.403	14.161	0.830	1.203	60.945	205.542

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