

Annex 1, Section 3, Table 1

Table 1 – Council Decision

3.5. Supplementary Revenue Estimate Requests for Allocation of Additional Grant Funding (Specific Purpose) over £1,000,000

| Committee | Type of Grant | £000 | Details |
|---------------------------------|----------------------------------|-------|---|
| Children & Families: Schools | Core Schools Budget Grant (CSBG) | 2,502 | This grant is from the Education and Skills Funding Agency and is to support schools with their overall costs in the 2024 to 2025 financial year, in particular following confirmation of the 2024 teacher pay award. |
| Corporate Policy | Housing Benefit Subsidy | 2,231 | This grant is from the Department for Work and Pensions. Payment of claims administration within Housing Benefits. |

Table 2 – Committee Decision

3.6. Supplementary Revenue Estimate Requests for Allocation of Additional Grant Funding (Specific Purpose) over £500,000 up to £1,000,000

| Committee | Type of Grant | £000 | Details |
|-----------------------|---|------|--|
| Adults & Health | Homes for Ukraine Scheme | 755 | This grant is from the Department for Levelling Up, Housing and Communities (DLUHC) to provide support to families to rebuild their lives and fully integrate into communities. |
| Children and Families | Staying Close (Specific Purpose 2025/26) | 602 | This grant is to support the Staying Close programme, to improve outcomes for young people leaving care who do not have that continued support as they transition into independence. |

3.7. **Annex 2** contains the full Grants Register for 2024/25 comparing the MTFS budgeted levels to the final outturn for every grant received.

Annex 1, Section 5, Table 5

Table 4: Requests for Supplementary Capital Estimates (SCEs)

| Committee / Capital Scheme | Amount Requested £ | Reason and Funding Source |
|---|-----------------------|---|
| Service Committee are asked to approve the Supplementary Capital Estimates above £500,000 up to and including £1,000,000 | | |
| Education and 14-19 Skills | | |
| School Condition Allocation | 552,916 | A provisional amount of £2,000,000 was included within the MTFS for 2025-26. The allocation has now been confirmed as £2,552,916 |
| Highways & Transport | | |
| Mill Street Corridor - Station Link Project | (687,364) | Additional grant funding of £493,800 has been added to the Capital Programme alongside reallocations on various schemes to reflect in year spend. This grant was required to be spent by 31st March 2025. |
| Park Lane – Ayreshire Way, Congleton Walking and Cycling | 107,410 | |
| Growth and Enterprise | | |
| Visitor Economy - Rural Shared Prosperity Fund | 49,980 | |
| UK Shared Prosperity Fund - Core | 354,077 | |
| Mill Street Corridor | 450,000 | |
| Macc on Foot (MOF) | 65,975 | |
| Macclesfield Indoor Market Refurbishment (MIMR) | 85,500 | |
| Royal Arcade Ph2 Meanwhile Uses | 40,280 | |
| Environment and Communities | | |
| Crewe Towns Fund - Cumberland Arena | 80,000 | |
| Total Supplementary Capital Estimates Requested | 1,098,773 | |
| Total Capital Virements requested | - | |
| Total SCEs and Virements | 1,098,773 | |

Table 5: Requests for Supplementary Capital Estimates (SCEs) For Finance Sub Committee Recommendation or Approval

| Committee | Amount Requested £ | Reason and Funding Source |
|---|-----------------------|---|
| Finance Sub Committee are asked to recommend to Council the approval of the Supplementary Capital SCEs over £1,000,000 | | |
| Education and 14-19 Skills | | |
| High Needs Capital Grant | 3,955,823 | A provisional amount of £2,000,000 was included within the MTFS for High Needs Capital Grant. The 2025-26 allocation has now been |
| Highways & Transport | | |
| Local Transport Grant | 7,754,000 | Additional Department for Transport Grant allocated for 2025-26 |
| Housing Strategy | | |
| Warm Homes Local Grant (DESNZ) | 7,792,725 | Department of Energy Security and Net Zero grant funding, supplementary estimates approved by urgent decision. |
| Total Supplementary Capital Estimates Requested | 19,502,548 | |
| Total Supplementary Capital Estimates and Virements | 19,502,548 | |