ANNEX 2

# First Financial Review 2025/26

## Results to end of June 2025

## Capital tables by Committee

| Adults & Health | CAPITAL |
|---|---|

| CAPITAL PROGRAMME 2025/26-2028/29 | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Forecast Expenditure | | | | | | | Forecast Funding | | | | | |
| Scheme Description | Total Approved Budget £m | Prior Years £m | Forecast Budget 2025/26 £m | Forecast Budget 2026/27 £m | Forecast Budget 2027/28 £m | Forecast Budget 2028/29 £m | Total Forecast Budget 2025/29 £m | Grants £m | External Contributions £m | Revenue Contributions £m | Capital Receipts £m | Prudential Borrowing £m | Total Funding £m |
| **Committed Schemes in progress** | | | | | | | | | | | | | |
| **Adults Services** | | | | | | | | | | | | | |
| Community - Rural Shared Prosperity Fund | 0.449 | 0.361 | 0.088 | 0.000 | 0.000 | 0.000 | **0.088** | 0.088 | 0.000 | 0.000 | 0.000 | 0.000 | **0.088** |
| Electronic Call Monitoring System | 0.389 | 0.000 | 0.000 | 0.389 | 0.000 | 0.000 | **0.389** | 0.000 | 0.000 | 0.389 | 0.000 | 0.000 | **0.389** |
| People Planner System | 0.094 | 0.043 | 0.026 | 0.025 | 0.000 | 0.000 | **0.051** | 0.051 | 0.000 | 0.000 | 0.000 | 0.000 | **0.051** |
| Replacement Care4CE Devices | 0.093 | 0.065 | 0.018 | 0.010 | 0.000 | 0.000 | **0.028** | 0.028 | 0.000 | 0.000 | 0.000 | 0.000 | **0.028** |
| **Total Committed Schemes** | **1.025** | **0.469** | **0.132** | **0.424** | **0.000** | **0.000** | **0.556** | **0.167** | **0.000** | **0.389** | **0.000** | **0.000** | **0.556** |
| **Total Adults and Health Schemes** | **1.025** | **0.469** | **0.132** | **0.424** | **0.000** | **0.000** | **0.556** | **0.167** | **0.000** | **0.389** | **0.000** | **0.000** | **0.556** |

# Children and Families CAPITAL

## CAPITAL PROGRAMME 2025/26 - 2028/29

| Scheme Description | Total Approved Budget | Prior Years | Forecast Budget 2025/26 | Forecast Budget 2026/27 | Forecast Budget 2027/28 | Forecast Budget 2028/29 | Total Forecast Budget 2025/29 | Grants | External Contributions | Revenue Contributions | Capital Receipts | Prudential Borrowing | Total Funding |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Forecast Expenditure | | | | | | Forecast Funding | | | | | |
| | £m | £m | £m | £m | £m | £m | £m | £m | £m | £m | £m | £m | £m |
| **Committed Schemes in progress** | | | | | | | | | | | | | |
| **Childrens Social Care** | | | | | | | | | | | | | |
| Foster Carer Capacity Scheme | 0.534 | 0.468 | 0.067 | 0.000 | 0.000 | 0.000 | **0.067** | 0.000 | 0.000 | 0.000 | 0.000 | 0.067 | **0.067** |
| Crewe Youth Zone | 5.135 | 0.570 | 3.718 | 0.847 | 0.000 | 0.000 | **4.565** | 3.718 | 0.000 | 0.000 | 0.000 | 0.847 | **4.565** |
| Family Hubs Transformation (Early Years - C110120) | 0.387 | 0.282 | 0.105 | 0.000 | 0.000 | 0.000 | **0.105** | 0.105 | 0.000 | 0.000 | 0.000 | 0.000 | **0.105** |
| Children's Home Sufficiency Scheme | 1.404 | 0.358 | 1.046 | 0.000 | 0.000 | 0.000 | **1.046** | 0.000 | 0.000 | 0.000 | 0.000 | 1.046 | **1.046** |
| **Strong Start, Family Help & Integration** | | | | | | | | | | | | | |
| Early Years Sufficiency Capital Fund | 1.036 | 0.985 | 0.050 | 0.000 | 0.000 | 0.000 | **0.050** | 0.050 | 0.000 | 0.000 | 0.000 | 0.000 | **0.050** |
| Childcare Capital Expansion | 0.749 | 0.009 | 0.640 | 0.100 | 0.000 | 0.000 | **0.740** | 0.740 | 0.000 | 0.000 | 0.000 | 0.000 | **0.740** |
| **Education and 14-19 Skills** | | | | | | | | | | | | | |
| Adelaide Academy | 0.904 | 0.069 | 0.835 | 0.000 | 0.000 | 0.000 | **0.835** | 0.665 | 0.000 | 0.000 | 0.000 | 0.170 | **0.835** |
| Basic Need Grant Allocation | 7.401 | 0.017 | 7.384 | 0.000 | 0.000 | 0.000 | **7.384** | 7.384 | 0.000 | 0.000 | 0.000 | 0.000 | **7.384** |
| Congleton Planning Area - Primary (1) | 2.209 | 0.179 | 2.030 | 0.000 | 0.000 | 0.000 | **2.030** | 0.764 | 1.266 | 0.000 | 0.000 | 0.000 | **2.030** |
| Congleton Planning Area - Primary (2) | 0.628 | 0.579 | 0.049 | 0.000 | 0.000 | 0.000 | **0.049** | 0.049 | 0.000 | 0.000 | 0.000 | 0.000 | **0.049** |
| Congleton Planning Area - Primary (3) | 7.504 | 0.004 | 0.049 | 0.500 | 2.000 | 4.950 | **7.499** | 4.299 | 3.200 | 0.000 | 0.000 | 0.000 | **7.499** |
| Devolved Formula Grant - Schools | 1.143 | 0.443 | 0.391 | 0.310 | 0.000 | 0.000 | **0.701** | 0.701 | 0.000 | 0.000 | 0.000 | 0.000 | **0.701** |
| Energy Efficiency Grant - Schools | 0.541 | 0.541 | 0.000 | 0.000 | 0.000 | 0.000 | **0.000** | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | **0.000** |
| Future Schemes - Feasibility Studies | 0.400 | 0.124 | 0.150 | 0.126 | 0.000 | 0.000 | **0.276** | 0.276 | 0.000 | 0.000 | 0.000 | 0.000 | **0.276** |
| Gainsborough Primary - Flooring | 0.304 | 0.017 | 0.287 | 0.000 | 0.000 | 0.000 | **0.287** | 0.287 | 0.000 | 0.000 | 0.000 | 0.000 | **0.287** |
| Handforth Planning Area - New School | 13.003 | 0.010 | 0.040 | 0.500 | 4.000 | 8.453 | **12.993** | 0.129 | 12.864 | 0.000 | 0.000 | 0.000 | **12.993** |
| Leighton Academy – Resourced unit (New SEN places | 0.193 | 0.141 | 0.052 | 0.000 | 0.000 | 0.000 | **0.052** | 0.052 | 0.000 | 0.000 | 0.000 | 0.000 | **0.052** |
| Leighton SEND Reception Adaptations | 0.026 | 0.000 | 0.026 | 0.000 | 0.000 | 0.000 | **0.026** | 0.026 | 0.000 | 0.000 | 0.000 | 0.000 | **0.026** |
| Little Angels Satellite Sites | 0.029 | 0.021 | 0.008 | 0.000 | 0.000 | 0.000 | **0.008** | 0.008 | 0.000 | 0.000 | 0.000 | 0.000 | **0.008** |
| Macclesfield Planning Area - Secondary New | 0.531 | 0.006 | 0.525 | 0.000 | 0.000 | 0.000 | **0.525** | 0.525 | 0.000 | 0.000 | 0.000 | 0.000 | **0.525** |
| Macclesfield Planning Area - New School | 4.001 | 0.002 | 0.000 | 0.000 | 4.000 | 0.000 | **4.000** | 0.000 | 4.000 | 0.000 | 0.000 | 0.000 | **4.000** |
| Malbank High School | 1.922 | 1.897 | 0.025 | 0.000 | 0.000 | 0.000 | **0.025** | 0.025 | 0.000 | 0.000 | 0.000 | 0.000 | **0.025** |
| Mobberley Primary School | 1.208 | 0.037 | 0.050 | 0.861 | 0.259 | 0.000 | **1.170** | 0.870 | 0.000 | 0.000 | 0.300 | 0.000 | **1.170** |
| Nantwich Planning Area (Primary Schools - 210 | 9.061 | 0.793 | 6.768 | 1.500 | 0.000 | 0.000 | **8.268** | 5.308 | 2.960 | 0.000 | 0.000 | 0.000 | **8.268** |

# Children and Families CAPITAL

## CAPITAL PROGRAMME 2025/26 - 2028/29

| Scheme Description | Forecast Expenditure | | | | | | | Forecast Funding | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Total Approved Budget | Prior Years | Forecast Budget 2025/26 | Forecast Budget 2026/27 | Forecast Budget 2027/28 | Forecast Budget 2028/29 | Total Forecast Budget 2025/29 | Grants | External Contributions | Revenue Contributions | Capital Receipts | Prudential Borrowing | Total Funding |
| | £m | £m | £m | £m | £m | £m | £m | £m | £m | £m | £m | £m | £m |
| New AP Free School | 0.525 | 0.003 | 0.521 | 0.000 | 0.000 | 0.000 | **0.521** | 0.521 | 0.000 | 0.000 | 0.000 | 0.000 | **0.521** |
| New Satellite school - 2 | 9.000 | 0.013 | 0.987 | 5.000 | 3.000 | 0.000 | **8.987** | 8.987 | 0.000 | 0.000 | 0.000 | 0.000 | **8.987** |
| New SEN Free School | 0.998 | 0.010 | 0.740 | 0.248 | 0.000 | 0.000 | **0.988** | 0.988 | 0.000 | 0.000 | 0.000 | 0.000 | **0.988** |
| New SEN places - 1 | 1.089 | 0.004 | 1.086 | 0.000 | 0.000 | 0.000 | **1.086** | 1.086 | 0.000 | 0.000 | 0.000 | 0.000 | **1.086** |
| Oakfield Lodge & Stables | 0.050 | 0.013 | 0.037 | 0.000 | 0.000 | 0.000 | **0.037** | 0.037 | 0.000 | 0.000 | 0.000 | 0.000 | **0.037** |
| Poynton Planning Area | 1.500 | 0.021 | 0.479 | 1.000 | 0.000 | 0.000 | **1.479** | 0.676 | 0.803 | 0.000 | 0.000 | 0.000 | **1.479** |
| Provision of Sufficient School Places - SEND | 7.182 | 6.974 | 0.208 | 0.000 | 0.000 | 0.000 | **0.208** | 0.000 | 0.000 | 0.000 | 0.000 | 0.208 | **0.208** |
| Sandbach Primary Academy | 1.583 | 0.912 | 0.671 | 0.000 | 0.000 | 0.000 | **0.671** | 0.671 | 0.000 | 0.000 | 0.000 | 0.000 | **0.671** |
| Schools Condition Capital Grant | 6.497 | 1.037 | 3.460 | 2.000 | 0.000 | 0.000 | **5.460** | 5.460 | 0.000 | 0.000 | 0.000 | 0.000 | **5.460** |
| SEN/High Needs Capital Allocation | 4.860 | 0.187 | 4.673 | 0.000 | 0.000 | 0.000 | **4.673** | 4.673 | 0.000 | 0.000 | 0.000 | 0.000 | **4.673** |
| Shavington Planning Area - New Primary School | 8.040 | 0.162 | 0.500 | 3.692 | 3.687 | 0.000 | **7.879** | 5.549 | 2.330 | 0.000 | 0.000 | 0.000 | **7.879** |
| Springfield Satellite Site (Dean Row) | 6.112 | 5.820 | 0.292 | 0.000 | 0.000 | 0.000 | **0.292** | 0.000 | 0.000 | 0.000 | 0.000 | 0.292 | **0.292** |
| Springfield Satellite Site - Middlewich | 6.000 | 0.017 | 3.983 | 2.000 | 0.000 | 0.000 | **5.983** | 5.983 | 0.000 | 0.000 | 0.000 | 0.000 | **5.983** |
| The Dingle PS Expansion (Was Haslington PA- | 1.395 | 1.373 | 0.022 | 0.000 | 0.000 | 0.000 | **0.022** | 0.022 | 0.000 | 0.000 | 0.000 | 0.000 | **0.022** |
| Tytherington High School | 3.006 | 0.208 | 2.797 | 0.000 | 0.000 | 0.000 | **2.797** | 2.797 | 0.000 | 0.000 | 0.000 | 0.000 | **2.797** |
| Various SEN Sites - Small Works/Adaptations | 0.150 | 0.001 | 0.149 | 0.000 | 0.000 | 0.000 | **0.149** | 0.149 | 0.000 | 0.000 | 0.000 | 0.000 | **0.149** |
| Wheelock Primary School | 2.411 | 0.890 | 0.521 | 1.000 | 0.000 | 0.000 | **1.521** | 1.062 | 0.460 | 0.000 | 0.000 | 0.000 | **1.521** |
| Wilmslow High School BN | 14.179 | 12.788 | 1.391 | 0.000 | 0.000 | 0.000 | **1.391** | 0.193 | 1.150 | 0.000 | 0.000 | 0.048 | **1.391** |
| Wilmslow Primary Planning Area | 0.626 | 0.001 | 0.025 | 0.600 | 0.000 | 0.000 | **0.625** | 0.125 | 0.500 | 0.000 | 0.000 | 0.000 | **0.625** |
| **Total Committed Schemes** | **135.456** | **37.986** | **46.836** | **20.285** | **16.945** | **13.403** | **97.469** | **64.960** | **29.532** | **0.000** | **0.300** | **2.678** | **97.469** |
| **New Schemes** | | | | | | | | | | | | | |
| **Education and 14-19 Skills** | | | | | | | | | | | | | |
| Chelford Primary School | 0.340 | 0.000 | 0.340 | 0.000 | 0.000 | 0.000 | **0.340** | 0.340 | 0.000 | 0.000 | 0.000 | 0.000 | **0.340** |
| Park Lane Refurbishment additional SEND places | 0.200 | 0.005 | 0.195 | 0.000 | 0.000 | 0.000 | **0.195** | 0.195 | 0.000 | 0.000 | 0.000 | 0.000 | **0.195** |
| Alderley Edge Primary - 25-26 Condition Project | 0.050 | 0.000 | 0.050 | 0.000 | 0.000 | 0.000 | **0.050** | 0.050 | 0.000 | 0.000 | 0.000 | 0.000 | **0.050** |
| Rainow Primary - 25-26 Condition Project | 0.025 | 0.000 | 0.025 | 0.000 | 0.000 | 0.000 | **0.025** | 0.025 | 0.000 | 0.000 | 0.000 | 0.000 | **0.025** |
| Ruskin - 25-26 Condition Project | 0.200 | 0.000 | 0.200 | 0.000 | 0.000 | 0.000 | **0.200** | 0.200 | 0.000 | 0.000 | 0.000 | 0.000 | **0.200** |
| Styal primary - 25-26 Condition Project | 0.100 | 0.000 | 0.100 | 0.000 | 0.000 | 0.000 | **0.100** | 0.100 | 0.000 | 0.000 | 0.000 | 0.000 | **0.100** |
| **Total New Schemes** | **0.915** | **0.005** | **0.910** | **0.000** | **0.000** | **0.000** | **0.910** | **0.910** | **0.000** | **0.000** | **0.000** | **0.000** | **0.910** |
| **Total Children and Families Schemes** | **136.371** | **37.991** | **47.746** | **20.285** | **16.945** | **13.403** | **98.380** | **65.870** | **29.532** | **0.000** | **0.300** | **2.678** | **98.380** |

| CAPITAL PROGRAMME 2025/26 - 2028/29 | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Forecast Expenditure | | | | | | | Forecast Funding | | | | | | |
| Scheme Description | Total Approved Budget | Prior Years | Forecast Budget 2025/26 | Forecast Budget 2026/27 | Forecast Budget 2027/28 | Forecast Budget 2028/29 | Total Forecast Budget 2025-29 | Grants | External Contributions | Revenue Contributions | Capital Receipts | Prudential Borrowing | Total Funding |
| | £m | £m | £m | £m | £m | £m | £m | £m | £m | £m | £m | £m | £m |
| **Committed Schemes in progress** | | | | | | | | | | | | | |
| **ICT Services** | | | | | | | | | | | | | |
| Accelerate Digital | 5.719 | 0.282 | 2.709 | 1.350 | 1.377 | 0.000 | **5.436** | 0.000 | 0.000 | 0.000 | 0.000 | 5.436 | **5.436** |
| Care Act Phase 2 | 6.314 | 5.256 | 1.058 | 0.000 | 0.000 | 0.000 | **1.058** | 0.000 | 0.000 | 0.000 | 0.000 | 1.058 | **1.058** |
| Digital Customer Enablement | 3.102 | 2.939 | 0.163 | 0.000 | 0.000 | 0.000 | **0.163** | 0.000 | 0.000 | 0.000 | 0.000 | 0.163 | **0.163** |
| ICT Device Replacement | 3.762 | 1.136 | 1.776 | 0.250 | 0.200 | 0.400 | **2.626** | 0.000 | 0.000 | 0.000 | 0.000 | 2.626 | **2.626** |
| ICT Hybrid Model | 3.449 | 1.758 | 1.690 | 0.000 | 0.000 | 0.000 | **1.690** | 0.000 | 0.000 | 0.000 | 0.000 | 1.690 | **1.690** |
| IADM (Information Assurance and Data Management) | 19.465 | 17.456 | 2.009 | 0.000 | 0.000 | 0.000 | **2.009** | 0.000 | 0.000 | 0.000 | 0.000 | 2.009 | **2.009** |
| Infrastructure Investment Programme (IIP) | 34.429 | 31.376 | 2.223 | 0.830 | 0.000 | 0.000 | **3.053** | 0.000 | 0.000 | 0.000 | 0.000 | 3.053 | **3.053** |
| Vendor Management | 1.006 | 0.767 | 0.239 | 0.000 | 0.000 | 0.000 | **0.239** | 0.000 | 0.000 | 0.000 | 0.000 | 0.239 | **0.239** |
| **Finance & Customer Services** | | | | | | | | | | | | | |
| Core Financials | 13.143 | 10.259 | 1.099 | 0.785 | 0.800 | 0.200 | **2.884** | 0.000 | 0.000 | 0.000 | 0.000 | 2.884 | **2.884** |
| Vendor Management - Phase 2 | 0.099 | 0.024 | 0.025 | 0.050 | 0.000 | 0.000 | **0.075** | 0.000 | 0.000 | 0.000 | 0.000 | 0.075 | **0.075** |
| **Total Committed Schemes** | **90.488** | **71.255** | **12.991** | **3.265** | **2.377** | **0.600** | **19.233** | **0.000** | **0.000** | **0.000** | **0.000** | **19.233** | **19.233** |
| **New Schemes** | | | | | | | | | | | | | |
| **ICT** | | | | | | | | | | | | | |
| Digital BluePrint | 6.530 | 0.000 | 3.490 | 1.663 | 1.377 | 0.000 | **6.530** | 0.000 | 0.000 | 0.000 | 0.000 | 6.530 | **6.530** |
| **Total New Schemes** | **0.000** | **0.000** | **3.490** | **1.663** | **1.377** | **0.000** | **6.530** | **0.000** | **0.000** | **0.000** | **0.000** | **6.530** | **6.530** |
| **Total CorporatePolicy Schemes** | **90.488** | **71.255** | **16.481** | **4.928** | **3.754** | **0.600** | **25.763** | **0.000** | **0.000** | **0.000** | **0.000** | **25.763** | **25.763** |

# Economy & Growth CAPITAL

## CAPITAL PROGRAMME 2025/26 - 2028/29

| | Forecast Expenditure | | | | | | | Forecast Funding | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Scheme Description** | **Total Approved Budget £m** | **Prior Years £m** | **Forecast Budget 2025/26 £m** | **Forecast Budget 2026/27 £m** | **Forecast Budget 2027/28 £m** | **Forecast Budget 2028/29 £m** | **Total Forecast Budget 2025-29 £m** | **Grants £m** | **External Contributions £m** | **Revenue Contributions £m** | **Capital Receipts £m** | **Prudential Borrowing £m** | **Total Funding £m** |
| **Committed Schemes in progress** | | | | | | | | | | | | | |
| **Facilities Management** | | | | | | | | | | | | | |
| Public Sector Decarbonisation Fund - FM 3 | 5.148 | 5.144 | 0.003 | 0.000 | 0.000 | 0.000 | **0.003** | 0.000 | 0.000 | 0.000 | 0.000 | 0.003 | **0.003** |
| PSDS - 3B - Lot 3 (schools) | 4.390 | 3.353 | 1.036 | 0.000 | 0.000 | 0.000 | **1.036** | 0.969 | 0.000 | 0.067 | 0.000 | 0.000 | **1.036** |
| PSDS - 3C | 1.672 | 0.086 | 1.586 | 0.000 | 0.000 | 0.000 | **1.586** | 1.363 | 0.000 | 0.000 | 0.000 | 0.223 | **1.586** |
| Septic Tanks | 1.585 | 0.291 | 0.094 | 0.400 | 0.400 | 0.400 | **1.294** | 0.000 | 0.000 | 0.000 | 0.000 | 1.294 | **1.294** |
| Schools Capital Maintenance | 8.315 | 5.788 | 1.797 | 0.730 | 0.000 | 0.000 | **2.527** | 2.257 | 0.000 | 0.271 | 0.000 | 0.000 | **2.527** |
| Premises Capital (FM) | 48.241 | 34.609 | 3.787 | 3.984 | 2.700 | 3.161 | **13.632** | 0.000 | 0.000 | 0.000 | 0.000 | 13.632 | **13.632** |
| **Housing** | | | | | | | | | | | | | |
| Crewe Towns Fund - Warm and Healthy Homes | 2.126 | 0.161 | 1.965 | 0.000 | 0.000 | 0.000 | **1.965** | 1.965 | 0.000 | 0.000 | 0.000 | 0.000 | **1.965** |
| Disabled Facilities | 26.244 | 14.040 | 3.486 | 2.906 | 2.906 | 2.906 | **12.204** | 11.302 | 0.000 | 0.000 | 0.000 | 0.902 | **12.204** |
| Green Homes Grant | 2.647 | 2.449 | 0.198 | 0.000 | 0.000 | 0.000 | **0.198** | 0.198 | 0.000 | 0.000 | 0.000 | 0.000 | **0.198** |
| Gypsy and Traveller Sites | 4.136 | 4.058 | 0.078 | 0.000 | 0.000 | 0.000 | **0.078** | 0.000 | 0.000 | 0.000 | 0.000 | 0.078 | **0.078** |
| Home Repairs Vulnerable People | 1.797 | 0.987 | 0.271 | 0.339 | 0.200 | 0.000 | **0.810** | 0.374 | 0.000 | 0.000 | 0.000 | 0.436 | **0.810** |
| Home Upgrade Grant Phase 2 | 2.894 | 2.094 | 0.800 | 0.000 | 0.000 | 0.000 | **0.800** | 0.800 | 0.000 | 0.000 | 0.000 | 0.000 | **0.800** |
| Local Authority Housing Fund | 0.732 | 0.422 | 0.309 | 0.000 | 0.000 | 0.000 | **0.309** | 0.309 | 0.000 | 0.000 | 0.000 | 0.000 | **0.309** |
| Sustainable Warmth - Home Upgrade Grant | 0.843 | 0.829 | 0.014 | 0.000 | 0.000 | 0.000 | **0.014** | 0.014 | 0.000 | 0.000 | 0.000 | 0.000 | **0.014** |
| Temporary Accommodation | 1.479 | 1.076 | 0.403 | 0.000 | 0.000 | 0.000 | **0.403** | 0.000 | 0.287 | 0.116 | 0.000 | 0.000 | **0.403** |
| Warm Homes Fund | 0.239 | 0.218 | 0.021 | 0.000 | 0.000 | 0.000 | **0.021** | 0.021 | 0.000 | 0.000 | 0.000 | 0.000 | **0.021** |
| Warm Homes Local Grant (DESNZ) | 7.793 | 0.000 | 1.354 | 3.252 | 3.187 | 0.000 | **7.793** | 7.793 | 0.000 | 0.000 | 0.000 | 0.000 | **7.793** |
| **Estates** | | | | | | | | | | | | | |
| Corporate Landlord - Non-Operational | 1.336 | 0.000 | 1.336 | 0.000 | 0.000 | 0.000 | **1.336** | 0.000 | 0.000 | 0.000 | 0.000 | 1.336 | **1.336** |
| Malkins Bank Landfill Site | 1.360 | 0.782 | 0.080 | 0.497 | 0.000 | 0.000 | **0.577** | 0.000 | 0.000 | 0.000 | 0.000 | 0.577 | **0.577** |
| Farms Strategy | 2.910 | 1.689 | 0.152 | 0.065 | 0.335 | 0.669 | **1.220** | 0.000 | 0.000 | 0.000 | 1.220 | 0.000 | **1.220** |
| WorkplaCE | 1.000 | 0.255 | 0.745 | 0.000 | 0.000 | 0.000 | **0.745** | 0.745 | 0.000 | 0.000 | 0.000 | 0.000 | **0.745** |

## CAPITAL PROGRAMME 2025/26 - 2028/29

| Scheme Description | Forecast Expenditure | | | | | | | Forecast Funding | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Total Approved Budget £m | Prior Years £m | Forecast Budget 2025/26 £m | Forecast Budget 2026/27 £m | Forecast Budget 2027/28 £m | Forecast Budget 2028/29 £m | Total Forecast Budget 2025-29 £m | Grants £m | External Contributions £m | Revenue Contributions £m | Capital Receipts £m | Prudential Borrowing £m | Total Funding £m |
| **Economic Development** | | | | | | | | | | | | | |
| Crewe Towns Fund - Repurposing Our High Streets | 1.132 | 0.526 | 0.390 | 0.216 | 0.000 | 0.000 | **0.606** | 0.606 | 0.000 | 0.000 | 0.000 | 0.000 | **0.606** |
| Crewe Towns Fund - Flag Lane Baths | 1.969 | 0.603 | 0.012 | 1.353 | 0.000 | 0.000 | **1.365** | 0.012 | 0.000 | 0.000 | 0.000 | 1.353 | **1.365** |
| Crewe Towns Fund - Mill Street Corridor | 4.477 | 1.479 | 2.998 | 0.000 | 0.000 | 0.000 | **2.998** | 2.998 | 0.000 | 0.000 | 0.000 | 0.000 | **2.998** |
| Crewe Towns Fund - Mirion St | 1.190 | 1.066 | 0.125 | 0.000 | 0.000 | 0.000 | **0.125** | 0.125 | 0.000 | 0.000 | 0.000 | 0.000 | **0.125** |
| Crewe Towns Fund - Crewe Youth Zone non-grant | 0.351 | 0.246 | 0.067 | 0.038 | 0.000 | 0.000 | **0.105** | 0.105 | 0.000 | 0.000 | 0.000 | 0.000 | **0.105** |
| History Centre Public Realm & ICV (Crewe Towns Fund) CTC1 | 0.580 | 0.028 | 0.152 | 0.400 | 0.000 | 0.000 | **0.552** | 0.552 | 0.000 | 0.000 | 0.000 | 0.000 | **0.552** |
| Handforth Heat Network | 13.219 | 0.035 | 0.695 | 0.450 | 12.039 | 0.000 | **13.183** | 2.569 | 7.428 | 0.000 | 0.000 | 3.187 | **13.183** |
| Demolition of Crewe Library & Concourse CTC10 | 3.396 | 3.237 | 0.159 | 0.000 | 0.000 | 0.000 | **0.159** | 0.000 | 0.000 | 0.000 | 0.000 | 0.159 | **0.159** |
| Future High Street Funding - CEC Innovation Centre | 4.251 | 3.961 | 0.291 | 0.000 | 0.000 | 0.000 | **0.291** | 0.291 | 0.000 | 0.000 | 0.000 | 0.000 | **0.291** |
| Crewe Town Centre Regeneration | 32.333 | 31.010 | 1.323 | 0.000 | 0.000 | 0.000 | **1.323** | 1.000 | 0.064 | 0.000 | 0.000 | 0.259 | **1.323** |
| South Macclesfield Development Area | 34.630 | 3.283 | 0.176 | 0.000 | 0.000 | 31.171 | **31.347** | 10.000 | 10.000 | 0.000 | 11.347 | 0.000 | **31.347** |
| North Cheshire Garden Village | 57.866 | 9.530 | 6.991 | 17.810 | 23.535 | 0.000 | **48.336** | 17.693 | 0.000 | 0.000 | 21.700 | 8.944 | **48.336** |
| Handforth Garden Village s106 Obligations | 6.841 | 0.000 | 0.000 | 2.740 | 0.000 | 4.101 | **6.841** | 0.000 | 0.000 | 0.000 | 0.000 | 6.841 | **6.841** |
| Leighton Green | 2.096 | 1.495 | 0.000 | 0.601 | 0.000 | 0.000 | **0.601** | 0.000 | 0.000 | 0.000 | 0.000 | 0.601 | **0.601** |
| Connecting Cheshire Phase 3 | 8.000 | 0.720 | 0.850 | 1.200 | 2.000 | 3.230 | **7.280** | 0.000 | 7.280 | 0.000 | 0.000 | 0.000 | **7.280** |
| Digital Projects | 9.250 | 5.680 | 0.070 | 0.000 | 0.000 | 3.500 | **3.570** | 3.570 | 0.000 | 0.000 | 0.000 | 0.000 | **3.570** |
| UKSPF E22 and E29 capital interventions | 1.654 | 1.304 | 0.350 | 0.000 | 0.000 | 0.000 | **0.350** | 0.350 | 0.000 | 0.000 | 0.000 | 0.000 | **0.350** |
| Macclesfield Indoor Market Refurbishment (MIMR) | 2.496 | 1.898 | 0.598 | 0.000 | 0.000 | 0.000 | **0.598** | 0.500 | 0.000 | 0.000 | 0.000 | 0.098 | **0.598** |
| Nantwich Town Centre Public Realm Improvements | 0.100 | 0.000 | 0.050 | 0.050 | 0.000 | 0.000 | **0.100** | 0.000 | 0.100 | 0.000 | 0.000 | 0.000 | **0.100** |
| **Culture & Tourism** | | | | | | | | | | | | | |
| Countryside Vehicles | 1.579 | 0.726 | 0.070 | 0.300 | 0.300 | 0.182 | **0.852** | 0.000 | 0.000 | 0.000 | 0.000 | 0.852 | **0.852** |
| Culture & Tourism S106 Schemes | 0.664 | 0.075 | 0.143 | 0.387 | 0.010 | 0.049 | **0.589** | 0.000 | 0.589 | 0.000 | 0.000 | 0.000 | **0.589** |
| Green Structures Investment | 0.896 | 0.000 | 0.271 | 0.239 | 0.195 | 0.191 | **0.896** | 0.000 | 0.000 | 0.000 | 0.000 | 0.896 | **0.896** |
| New Archives Premises CTC1 | 10.256 | 1.566 | 8.362 | 0.328 | 0.000 | 0.000 | **8.690** | 0.000 | 0.000 | 0.000 | 0.000 | 8.690 | **8.690** |
| PROW Capital Works | 1.138 | 1.127 | 0.011 | 0.000 | 0.000 | 0.000 | **0.011** | 0.011 | 0.000 | 0.000 | 0.000 | 0.000 | **0.011** |
| PROW CMM A6 MARR | 0.100 | 0.070 | 0.001 | 0.029 | 0.000 | 0.000 | **0.030** | 0.030 | 0.000 | 0.000 | 0.000 | 0.000 | **0.030** |
| Visitor Economy - Rural Shared Prosperity Fund | 0.713 | 0.465 | 0.248 | 0.000 | 0.000 | 0.000 | **0.248** | 0.248 | 0.000 | 0.000 | 0.000 | 0.000 | **0.248** |
| Tatton Park Investment Phase 2 | 3.280 | 1.446 | 0.500 | 1.334 | 0.000 | 0.000 | **1.834** | 0.000 | 0.000 | 0.000 | 0.000 | 1.834 | **1.834** |
| **Total Committed Schemes** | **331.345** | **149.912** | **44.420** | **39.649** | **47.806** | **49.559** | **181.434** | **68.768** | **25.747** | **0.454** | **34.267** | **52.197** | **181.434** |
| **Total Growth & Enterprise** | **331.345** | **149.912** | **44.420** | **39.649** | **47.806** | **49.559** | **181.434** | **68.768** | **25.747** | **0.454** | **34.267** | **52.197** | **181.434** |

## CAPITAL PROGRAMME 2025/26 - 2028/29

| | | Forecast Expenditure | | | | | | | Forecast Funding | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Scheme Description** | **Total Approved Budget £m** | **Prior Years £m** | **Forecast Budget 2025/26 £m** | **Forecast Budget 2026/27 £m** | **Forecast Budget 2027/28 £m** | **Forecast Budget 2028/29 £m** | **Total Forecast Budget 2025-29 £m** | **Grants £m** | **External Contributions £m** | **Revenue Contributions £m** | **Capital Receipts £m** | **Prudential Borrowing £m** | **Total Funding £m** |
| **Committed Schemes in progress** | | | | | | | | | | | | | |
| **Environment Services** | | | | | | | | | | | | | |
| Bereavement Service Data System | 0.035 | 0.007 | 0.028 | 0.000 | 0.000 | 0.000 | **0.028** | 0.000 | 0.000 | 0.028 | 0.000 | 0.000 | **0.028** |
| Booth Bed Lane, Goostrey | 0.140 | 0.000 | 0.000 | 0.140 | 0.000 | 0.000 | **0.140** | 0.100 | 0.040 | 0.000 | 0.000 | 0.000 | **0.140** |
| Bosley Village Play Area | 0.020 | 0.000 | 0.020 | 0.000 | 0.000 | 0.000 | **0.020** | 0.000 | 0.020 | 0.000 | 0.000 | 0.000 | **0.020** |
| Browns Lane Play Area 2024/25 | 0.012 | 0.000 | 0.012 | 0.000 | 0.000 | 0.000 | **0.012** | 0.000 | 0.012 | 0.000 | 0.000 | 0.000 | **0.012** |
| Carbon Neutral 2030 Investments | 13.980 | 0.104 | 0.297 | 0.300 | 4.000 | 9.279 | **13.876** | 0.000 | 0.000 | 0.000 | 0.000 | 13.876 | **13.876** |
| Carbon Offset Investment | 0.568 | 0.539 | 0.029 | 0.000 | 0.000 | 0.000 | **0.029** | 0.000 | 0.000 | 0.000 | 0.000 | 0.029 | **0.029** |
| Carnival Fields | 0.042 | 0.000 | 0.042 | 0.000 | 0.000 | 0.000 | **0.042** | 0.000 | 0.042 | 0.000 | 0.000 | 0.000 | **0.042** |
| Chelford Village Hall Phase 2 | 0.061 | 0.000 | 0.061 | 0.000 | 0.000 | 0.000 | **0.061** | 0.000 | 0.061 | 0.000 | 0.000 | 0.000 | **0.061** |
| Closed Cemeteries | 0.152 | 0.000 | 0.152 | 0.000 | 0.000 | 0.000 | **0.152** | 0.000 | 0.000 | 0.000 | 0.000 | 0.152 | **0.152** |
| Crewe Crematorium  Flue Modifications | 0.030 | 0.019 | 0.011 | 0.000 | 0.000 | 0.000 | **0.011** | 0.000 | 0.000 | 0.000 | 0.000 | 0.011 | **0.011** |
| Crewe Crematorium and Macclesfield Crematorium Major | 0.030 | 0.018 | 0.012 | 0.000 | 0.000 | 0.000 | **0.012** | 0.000 | 0.000 | 0.000 | 0.000 | 0.012 | **0.012** |
| Elworth Park | 0.052 | 0.002 | 0.035 | 0.015 | 0.000 | 0.000 | **0.050** | 0.000 | 0.050 | 0.000 | 0.000 | 0.000 | **0.050** |
| Energy Improvements at Cledford Lane | 0.985 | 0.914 | 0.071 | 0.000 | 0.000 | 0.000 | **0.071** | 0.000 | 0.000 | 0.000 | 0.000 | 0.071 | **0.071** |
| Fleet EV Transition | 6.897 | 0.990 | 3.580 | 0.327 | 2.000 | 0.000 | **5.907** | 0.000 | 0.000 | 0.000 | 0.000 | 5.907 | **5.907** |
| Fleet Vehicle Electric Charging | 0.585 | 0.159 | 0.286 | 0.140 | 0.000 | 0.000 | **0.426** | 0.000 | 0.000 | 0.000 | 0.000 | 0.426 | **0.426** |
| Future High Street Funding - Sustainable Energy Network | 1.566 | 1.349 | 0.216 | 0.000 | 0.000 | 0.000 | **0.216** | 0.216 | 0.000 | 0.000 | 0.000 | 0.000 | **0.216** |
| Green Investment Scheme (Solar Farm) | 4.150 | 3.459 | 0.536 | 0.155 | 0.000 | 0.000 | **0.691** | 0.000 | 0.000 | 0.000 | 0.000 | 0.691 | **0.691** |
| Green Spaces Wilmslow - Mersey Forest | 0.021 | 0.021 | 0.000 | 0.000 | 0.000 | 0.000 | **0.000** | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | **0.000** |
| Grounds Maintenance Management ICT System | 0.121 | 0.060 | 0.062 | 0.000 | 0.000 | 0.000 | **0.062** | 0.000 | 0.000 | 0.000 | 0.000 | 0.062 | **0.062** |
| Household Waste Recycling Centres | 0.860 | 0.084 | 0.776 | 0.000 | 0.000 | 0.000 | **0.776** | 0.000 | 0.000 | 0.000 | 0.000 | 0.776 | **0.776** |
| Jim Evison Playing Fields | 0.161 | 0.019 | 0.120 | 0.022 | 0.000 | 0.000 | **0.142** | 0.000 | 0.142 | 0.000 | 0.000 | 0.000 | **0.142** |
| Litter and Recycling Bins | 0.208 | 0.119 | 0.010 | 0.052 | 0.027 | 0.000 | **0.089** | 0.000 | 0.000 | 0.000 | 0.000 | 0.089 | **0.089** |
| Longridge Open Space Improvement Project | 0.066 | 0.000 | 0.000 | 0.066 | 0.000 | 0.000 | **0.066** | 0.000 | 0.066 | 0.000 | 0.000 | 0.000 | **0.066** |
| LTA - Tennis Facility Improvements | 0.124 | 0.039 | 0.085 | 0.000 | 0.000 | 0.000 | **0.085** | 0.060 | 0.000 | 0.000 | 0.000 | 0.025 | **0.085** |
| Macclesfield Chapel Refurbishment | 0.629 | 0.022 | 0.607 | 0.000 | 0.000 | 0.000 | **0.607** | 0.000 | 0.000 | 0.607 | 0.000 | 0.000 | **0.607** |
| Main Road, Langley | 0.259 | 0.003 | 0.160 | 0.097 | 0.000 | 0.000 | **0.257** | 0.000 | 0.257 | 0.000 | 0.000 | 0.000 | **0.257** |
| Newtown Sports Facilities Improvements | 0.099 | 0.093 | 0.000 | 0.006 | 0.000 | 0.000 | **0.006** | 0.000 | 0.006 | 0.000 | 0.000 | 0.000 | **0.006** |
| Park Development Fund | 0.846 | 0.670 | 0.089 | 0.087 | 0.000 | 0.000 | **0.176** | 0.000 | 0.000 | 0.000 | 0.000 | 0.176 | **0.176** |
| Park Play, Meriton Road & Stanley Hall | 0.010 | 0.000 | 0.010 | 0.000 | 0.000 | 0.000 | **0.010** | 0.000 | 0.010 | 0.000 | 0.000 | 0.000 | **0.010** |
| Pastures Wood De-carbonisation | 0.051 | 0.038 | 0.013 | 0.000 | 0.000 | 0.000 | **0.013** | 0.000 | 0.000 | 0.013 | 0.000 | 0.000 | **0.013** |
| Queens Park Bowling Green | 0.017 | 0.002 | 0.015 | 0.000 | 0.000 | 0.000 | **0.015** | 0.000 | 0.015 | 0.000 | 0.000 | 0.000 | **0.015** |
| Review of Household Waste Recycling Centres | 1.000 | 0.000 | 1.000 | 0.000 | 0.000 | 0.000 | **1.000** | 0.000 | 0.000 | 0.000 | 0.000 | 1.000 | **1.000** |
| Rotherhead Drive Open Space and Play Area | 0.141 | 0.117 | 0.006 | 0.006 | 0.006 | 0.006 | **0.024** | 0.000 | 0.024 | 0.000 | 0.000 | 0.000 | **0.024** |
| Rugby Drive, Macclesfield | 0.071 | 0.024 | 0.047 | 0.000 | 0.000 | 0.000 | **0.047** | 0.000 | 0.047 | 0.000 | 0.000 | 0.000 | **0.047** |
| Shaw Heath Recreation Ground | 0.022 | 0.016 | 0.000 | 0.006 | 0.000 | 0.000 | **0.006** | 0.000 | 0.006 | 0.000 | 0.000 | 0.000 | **0.006** |
| Stanley Hall Improvements | 0.055 | 0.053 | 0.002 | 0.000 | 0.000 | 0.000 | **0.002** | 0.000 | 0.002 | 0.000 | 0.000 | 0.000 | **0.002** |
| The Carrs Improvement Project | 0.061 | 0.000 | 0.000 | 0.061 | 0.000 | 0.000 | **0.061** | 0.000 | 0.061 | 0.000 | 0.000 | 0.000 | **0.061** |
| The Moor, Knutsford | 0.036 | 0.032 | 0.004 | 0.000 | 0.000 | 0.000 | **0.004** | 0.000 | 0.000 | 0.000 | 0.000 | 0.004 | **0.004** |

# Environment & Communities CAPITAL

## CAPITAL PROGRAMME 2025/26 - 2028/29

| Scheme Description | Forecast Expenditure | | | | | | | Forecast Funding | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Total Approved Budget £m | Prior Years £m | Forecast Budget 2025/26 £m | Forecast Budget 2026/27 £m | Forecast Budget 2027/28 £m | Forecast Budget 2028/29 £m | Total Forecast Budget 2025-29 £m | Grants £m | External Contributions £m | Revenue Contributions £m | Capital Receipts £m | Prudential Borrowing £m | Total Funding £m |
| Unsafe Cemetery Memorials | 0.035 | 0.009 | 0.026 | 0.000 | 0.000 | 0.000 | **0.026** | 0.000 | 0.000 | 0.000 | 0.000 | 0.026 | **0.026** |
| Victoria Park Amenity Improvements | 0.020 | 0.012 | 0.008 | 0.000 | 0.000 | 0.000 | **0.008** | 0.000 | 0.008 | 0.000 | 0.000 | 0.000 | **0.008** |
| Victoria Park Pitch Improvements | 0.029 | 0.028 | 0.001 | 0.000 | 0.000 | 0.000 | **0.001** | 0.000 | 0.001 | 0.000 | 0.000 | 0.000 | **0.001** |
| Weekly Food Waste Collections | 8.209 | 0.192 | 7.517 | 0.500 | 0.000 | 0.000 | **8.017** | 2.519 | 0.000 | 0.000 | 0.000 | 5.497 | **8.017** |
| West Park Open Space & Sports Improvements | 0.120 | 0.045 | 0.075 | 0.000 | 0.000 | 0.000 | **0.075** | 0.000 | 0.075 | 0.000 | 0.000 | 0.000 | **0.075** |
| Woodland South of Coppice Way, Handforth | 0.089 | 0.068 | 0.005 | 0.016 | 0.000 | 0.000 | **0.021** | 0.000 | 0.021 | 0.000 | 0.000 | 0.000 | **0.021** |
| Wybunbury Parish Open Space | 0.005 | 0.001 | 0.004 | 0.000 | 0.000 | 0.000 | **0.004** | 0.000 | 0.004 | 0.000 | 0.000 | 0.000 | **0.004** |
| Wybunbury St Chad's Closed Cemetery | 0.219 | 0.000 | 0.219 | 0.000 | 0.000 | 0.000 | **0.219** | 0.000 | 0.000 | 0.000 | 0.000 | 0.219 | **0.219** |
| **Neighbourhood Services** | | | | | | | | | | | | | |
| Congleton Leisure Centre | 13.000 | 12.973 | 0.027 | 0.000 | 0.000 | 0.000 | **0.027** | 0.000 | 0.020 | 0.000 | 0.000 | 0.007 | **0.027** |
| Crewe Towns Fund - Cumberland Arena | 3.173 | 0.404 | 2.768 | 0.000 | 0.000 | 0.000 | **2.768** | 2.769 | 0.000 | 0.000 | 0.000 | 0.000 | **2.769** |
| Crewe Towns Fund - Pocket Parks | 1.481 | 0.954 | 0.527 | 0.000 | 0.000 | 0.000 | **0.527** | 0.527 | 0.000 | 0.000 | 0.000 | 0.000 | **0.527** |
| Crewe Towns Fund - Valley Brook Green Corridor | 3.339 | 0.590 | 2.748 | 0.000 | 0.000 | 0.000 | **2.748** | 2.748 | 0.000 | 0.000 | 0.000 | 0.000 | **2.748** |
| Middlewich Leisure Centre | 0.060 | 0.051 | 0.009 | 0.000 | 0.000 | 0.000 | **0.009** | 0.000 | 0.000 | 0.000 | 0.000 | 0.009 | **0.009** |
| Libraries - Next Generation - Self Service | 0.374 | 0.336 | 0.038 | 0.000 | 0.000 | 0.000 | **0.038** | 0.000 | 0.000 | 0.000 | 0.000 | 0.038 | **0.038** |
| Strategic Leisure Review | 3.400 | 1.329 | 1.421 | 0.650 | 0.000 | 0.000 | **2.071** | 0.000 | 0.000 | 0.000 | 0.000 | 2.071 | **2.071** |
| **Planning & Regulatory Services** | | | | | | | | | | | | | |
| Regulatory Systems & Environmental Health ICT System | 0.313 | 0.279 | 0.034 | 0.000 | 0.000 | 0.000 | **0.034** | 0.000 | 0.000 | 0.000 | 0.000 | 0.034 | **0.034** |
| **Total Committed Schemes** | **68.030** | **26.244** | **23.822** | **2.646** | **6.033** | **9.285** | **41.786** | **8.940** | **0.991** | **0.647** | **0.000** | **31.208** | **41.786** |
| **New Schemes** | | | | | | | | | | | | | |
| **Environment Services** | | | | | | | | | | | | | |
| Parks | 1.483 | 0.000 | 0.549 | 0.370 | 0.214 | 0.349 | **1.483** | 0.000 | 1.483 | 0.000 | 0.000 | 0.000 | **1.483** |
| **Total New Schemes** | **1.483** | **0.000** | **0.549** | **0.370** | **0.214** | **0.349** | **1.483** | **0.000** | **1.483** | **0.000** | **0.000** | **0.000** | **1.483** |
| **Total Environment and Communities Schemes** | **69.513** | **26.244** | **24.371** | **3.016** | **6.247** | **9.635** | **43.269** | **8.940** | **2.474** | **0.647** | **0.000** | **31.208** | **43.269** |

# Highways & Transport CAPITAL

## CAPITAL PROGRAMME 2025/26 - 2028/29

| Scheme Description | Total Approved Budget £m | Forecast Expenditure Prior Years £m | Forecast Budget 2025/26 £m | Forecast Budget 2026/27 £m | Forecast Budget 2027/28 £m | Forecast Budget 2028/29 £m | Total Forecast Budget 2025-29 £m | Forecast Funding Grants £m | External Contributions £m | Revenue Contributions £m | Capital Receipts £m | Prudential Borrowing £m | Total Funding £m |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Committed Schemes in progress** | | | | | | | | | | | | | |
| **Highways** | | | | | | | | | | | | | |
| A532 Safer Road Fund Scheme | 1.466 | 1.395 | 0.070 | 0.000 | 0.000 | 0.000 | **0.070** | 0.000 | 0.000 | 0.000 | 0.000 | 0.070 | **0.070** |
| A536 Safer Road Fund Scheme | 2.404 | 2.353 | 0.051 | 0.000 | 0.000 | 0.000 | **0.051** | 0.000 | 0.000 | 0.000 | 0.000 | 0.051 | **0.051** |
| A537 Safer Road Fund Scheme | 2.490 | 2.346 | 0.144 | 0.000 | 0.000 | 0.000 | **0.144** | 0.144 | 0.000 | 0.000 | 0.000 | 0.000 | **0.144** |
| Air Quality Action Plan | 0.523 | 0.522 | 0.002 | 0.000 | 0.000 | 0.000 | **0.002** | 0.000 | 0.000 | 0.000 | 0.000 | 0.002 | **0.002** |
| Alderley Edge Bypass Scheme Implementation | 60.411 | 60.360 | 0.051 | 0.000 | 0.000 | 0.000 | **0.051** | 0.000 | 0.000 | 0.000 | 0.000 | 0.051 | **0.051** |
| Bridge Maintenance Minor Wks | 12.463 | 11.672 | 0.792 | 0.000 | 0.000 | 0.000 | **0.792** | 0.374 | 0.000 | 0.000 | 0.000 | 0.418 | **0.792** |
| Client Contract and Asset Mgmt | 0.693 | 0.547 | 0.146 | 0.000 | 0.000 | 0.000 | **0.146** | 0.000 | 0.000 | 0.000 | 0.000 | 0.146 | **0.146** |
| Footpath Maintenance - Slurry Sealing & Reconstruction Works | 1.323 | 1.323 | 0.000 | 0.000 | 0.000 | 0.000 | **0.000** | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | **0.000** |
| Highway Maintenance Minor Wks | 69.622 | 69.552 | 0.070 | 0.000 | 0.000 | 0.000 | **0.070** | 0.000 | 0.000 | 0.000 | 0.000 | 0.070 | **0.070** |
| Highway Pothole/Challenge Fund | 11.669 | 11.497 | 0.172 | 0.000 | 0.000 | 0.000 | **0.172** | 0.000 | 0.000 | 0.000 | 0.000 | 0.172 | **0.172** |
| Jack Mills Way Part 1 Claims | 0.307 | 0.307 | 0.000 | 0.000 | 0.000 | 0.000 | **0.000** | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | **0.000** |
| Local Highway Measures | 7.255 | 7.105 | 0.151 | 0.000 | 0.000 | 0.000 | **0.151** | 0.151 | 0.000 | 0.000 | 0.000 | 0.000 | **0.151** |
| Ward Members Local Highway Measures | 0.872 | 0.319 | 0.553 | 0.000 | 0.000 | 0.000 | **0.553** | 0.177 | 0.000 | 0.000 | 0.000 | 0.376 | **0.553** |
| Programme Management | 1.547 | 1.546 | 0.002 | 0.000 | 0.000 | 0.000 | **0.002** | 0.002 | 0.000 | 0.000 | 0.000 | 0.000 | **0.002** |
| Road Safety Schemes Minor Wks | 6.423 | 6.260 | 0.163 | 0.000 | 0.000 | 0.000 | **0.163** | 0.034 | 0.000 | 0.000 | 0.000 | 0.128 | **0.163** |
| Traffic Signal Maintenance | 1.095 | 0.795 | 0.300 | 0.000 | 0.000 | 0.000 | **0.300** | 0.299 | 0.000 | 0.000 | 0.000 | 0.001 | **0.300** |
| Traffic Signs and Bollards - LED Replacement | 1.259 | 1.259 | 0.000 | 0.000 | 0.000 | 0.000 | **0.000** | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | **0.000** |
| Winter Service Facility | 0.957 | 0.771 | 0.097 | 0.089 | 0.000 | 0.000 | **0.186** | 0.000 | 0.000 | 0.000 | 0.000 | 0.186 | **0.186** |
| Managing and Maintaining Highways | 4.712 | 0.000 | 4.712 | 0.000 | 0.000 | 0.000 | **4.712** | 0.000 | 0.000 | 0.000 | 0.000 | 4.712 | **4.712** |
| Pothole Funding | 17.397 | 0.000 | 5.799 | 5.799 | 5.799 | 0.000 | **17.397** | 17.397 | 0.000 | 0.000 | 0.000 | 0.000 | **17.397** |
| Integrated Block - LTP | 6.009 | 0.000 | 2.003 | 2.003 | 2.003 | 0.000 | **6.009** | 6.009 | 0.000 | 0.000 | 0.000 | 0.000 | **6.009** |
| Maintenance Block - LTP | 19.476 | 0.000 | 7.878 | 5.799 | 5.799 | 0.000 | **19.476** | 17.397 | 0.000 | 0.000 | 0.000 | 2.079 | **19.476** |
| Incentive Fund - LTP | 4.350 | 0.000 | 1.450 | 1.450 | 1.450 | 0.000 | **4.350** | 4.350 | 0.000 | 0.000 | 0.000 | 0.000 | **4.350** |
| **Infrastructure** | | | | | | | | | | | | | |
| A500 Dualling scheme | 88.692 | 11.117 | 0.050 | 0.150 | 0.000 | 77.375 | **77.575** | 74.125 | 3.450 | 0.000 | 0.000 | 0.000 | **77.575** |
| A500 Corridor OBC Update | 3.371 | 0.064 | 0.700 | 1.391 | 0.451 | 0.764 | **3.307** | 2.543 | 0.764 | 0.000 | 0.000 | 0.000 | **3.307** |
| A50 / A54 Holmes Chapel | 0.604 | 0.101 | 0.000 | 0.000 | 0.000 | 0.503 | **0.503** | 0.000 | 0.503 | 0.000 | 0.000 | 0.000 | **0.503** |
| A54 / A533 Leadsmithy Street, Middlewich | 0.564 | 0.177 | 0.000 | 0.000 | 0.000 | 0.387 | **0.387** | 0.000 | 0.387 | 0.000 | 0.000 | 0.000 | **0.387** |
| A6 MARR CMM Handforth | 1.088 | 1.046 | 0.042 | 0.000 | 0.000 | 0.000 | **0.042** | 0.042 | 0.000 | 0.000 | 0.000 | 0.000 | **0.042** |
| A6 MARR Technical Design | 0.473 | 0.285 | 0.188 | 0.000 | 0.000 | 0.000 | **0.188** | 0.070 | 0.119 | 0.000 | 0.000 | 0.000 | **0.188** |
| A556 Knutsford to Bowdon | 0.504 | 0.373 | 0.060 | 0.071 | 0.000 | 0.000 | **0.131** | 0.000 | 0.131 | 0.000 | 0.000 | 0.000 | **0.131** |
| Peacock Roundabout Junction | 0.750 | 0.036 | 0.516 | 0.000 | 0.000 | 0.198 | **0.714** | 0.000 | 0.714 | 0.000 | 0.000 | 0.000 | **0.714** |
| Congleton Link Road | 83.991 | 72.920 | 0.700 | 1.750 | 1.000 | 7.621 | **11.071** | 0.316 | 10.756 | 0.000 | 0.000 | 0.000 | **11.071** |
| Crewe Green Roundabout | 7.500 | 7.059 | 0.441 | 0.000 | 0.000 | 0.000 | **0.441** | 0.000 | 0.441 | 0.000 | 0.000 | 0.000 | **0.441** |
| Flowerpot Phs 1 & Pinchpoint | 4.249 | 1.516 | 0.100 | 0.488 | 0.336 | 1.808 | **2.732** | 1.719 | 1.014 | 0.000 | 0.000 | 0.000 | **2.732** |

## CAPITAL PROGRAMME 2025/26 - 2028/29

| Scheme Description | Forecast Expenditure: Total Approved Budget £m | Prior Years £m | Forecast Budget 2025/26 £m | Forecast Budget 2026/27 £m | Forecast Budget 2027/28 £m | Forecast Budget 2028/29 £m | Total Forecast Budget 2025-29 £m | Forecast Funding: Grants £m | External Contributions £m | Revenue Contributions £m | Capital Receipts £m | Prudential Borrowing £m | Total Funding £m |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Future High Street Funding - Adaptive Signals | 0.509 | 0.455 | 0.054 | 0.000 | 0.000 | 0.000 | **0.054** | 0.000 | 0.054 | 0.000 | 0.000 | 0.000 | **0.054** |
| Future High Street Funding - Flag Lane Link | 1.481 | 1.481 | 0.000 | 0.000 | 0.000 | 0.000 | **0.000** | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | **0.000** |
| Future High Street Funding - Southern Gateway | 5.303 | 5.101 | 0.202 | 0.000 | 0.000 | 0.000 | **0.202** | 0.202 | 0.000 | 0.000 | 0.000 | 0.000 | **0.202** |
| Highways & Infrastructure S106 Funded Schemes | 5.113 | 1.316 | 1.176 | 1.268 | 0.000 | 1.354 | **3.798** | 0.163 | 3.635 | 0.000 | 0.000 | 0.000 | **3.798** |
| Transport & Infrastructure Development Studies | 0.350 | 0.043 | 0.307 | 0.000 | 0.000 | 0.000 | **0.307** | 0.307 | 0.000 | 0.000 | 0.000 | 0.000 | **0.307** |
| Middlewich Eastern Bypass | 96.600 | 27.679 | 18.000 | 37.682 | 13.240 | 0.000 | **68.921** | 46.779 | 14.611 | 0.000 | 0.000 | 7.532 | **68.921** |
| Mill Street Corridor - Station Link Project | 0.847 | 0.263 | 0.584 | 0.000 | 0.000 | 0.000 | **0.584** | 0.000 | 0.284 | 0.000 | 0.000 | 0.300 | **0.584** |
| North-West Crewe Package | 51.366 | 49.055 | 1.411 | 0.300 | 0.300 | 0.300 | **2.311** | 0.000 | 2.311 | 0.000 | 0.000 | 0.000 | **2.311** |
| Old Mill Road / The Hill Junction | 1.325 | 0.188 | 0.100 | 1.036 | 0.000 | 0.000 | **1.136** | 0.000 | 1.136 | 0.000 | 0.000 | 0.000 | **1.136** |
| Poynton Relief Road | 54.848 | 47.293 | 0.500 | 3.355 | 1.435 | 2.265 | **7.555** | 2.236 | 4.219 | 0.000 | 1.000 | 0.100 | **7.555** |
| Sydney Road Bridge | 10.501 | 10.112 | 0.014 | 0.375 | 0.000 | 0.000 | **0.389** | 0.000 | 0.390 | 0.000 | 0.000 | -0.001 | **0.389** |
| **Strategic Transport and Parking** | | | | | | | | | | | | | |
| Active Travel Fund | 3.109 | 0.525 | 2.584 | 0.000 | 0.000 | 0.000 | **2.584** | 2.584 | 0.000 | 0.000 | 0.000 | 0.000 | **2.584** |
| Active Travel (Cycling / Walking Route) Investment | 2.920 | 2.854 | 0.066 | 0.000 | 0.000 | 0.000 | **0.066** | 0.001 | 0.000 | 0.000 | 0.000 | 0.065 | **0.066** |
| Available Walking Routes | 0.151 | 0.000 | 0.151 | 0.000 | 0.000 | 0.000 | **0.151** | 0.151 | 0.000 | 0.000 | 0.000 | 0.000 | **0.151** |
| Car Parking Review | 0.895 | 0.570 | 0.325 | 0.000 | 0.000 | 0.000 | **0.325** | 0.000 | 0.000 | 0.000 | 0.325 | 0.000 | **0.325** |
| LEVI Capital Fund 23/24 | 2.172 | 0.000 | 0.217 | 0.652 | 0.652 | 0.652 | **2.172** | 2.172 | 0.000 | 0.000 | 0.000 | 0.000 | **2.172** |
| On-street Residential Charging | 0.551 | 0.389 | 0.162 | 0.000 | 0.000 | 0.000 | **0.162** | 0.151 | 0.000 | 0.000 | 0.000 | 0.011 | **0.162** |
| Park Lane – Ayreshire Way, Congleton Walking and Cycling | 0.482 | 0.433 | 0.049 | 0.000 | 0.000 | 0.000 | **0.049** | 0.049 | 0.000 | 0.000 | 0.000 | 0.000 | **0.049** |
| Sustainable Travel Access Prog | 2.245 | 2.059 | 0.186 | 0.000 | 0.000 | 0.000 | **0.186** | 0.186 | 0.000 | 0.000 | 0.000 | 0.000 | **0.186** |
| Sustainable Modes of Travel to Schools Strategy (SMOTSS) | 1.117 | 0.883 | 0.234 | 0.000 | 0.000 | 0.000 | **0.234** | 0.234 | 0.000 | 0.000 | 0.000 | 0.000 | **0.234** |
| Public Transport Infrastructure | 2.765 | 1.586 | 0.800 | 0.379 | 0.000 | 0.000 | **1.179** | 1.179 | 0.000 | 0.000 | 0.000 | 0.000 | **1.179** |
| Bus Priority | 0.755 | 0.000 | 0.413 | 0.341 | 0.000 | 0.000 | **0.755** | 0.755 | 0.000 | 0.000 | 0.000 | 0.000 | **0.755** |
| Real Time Passenger Information (RTPI) | 0.750 | 0.000 | 0.600 | 0.030 | 0.030 | 0.090 | **0.750** | 0.750 | 0.000 | 0.000 | 0.000 | 0.000 | **0.750** |
| Macclesfield Bus Station | 0.050 | 0.000 | 0.050 | 0.000 | 0.000 | 0.000 | **0.050** | 0.050 | 0.000 | 0.000 | 0.000 | 0.000 | **0.050** |
| Local Access - Crewe Transport Access Studies | 0.400 | 0.088 | 0.312 | 0.000 | 0.000 | 0.000 | **0.312** | 0.312 | 0.000 | 0.000 | 0.000 | 0.000 | **0.312** |
| Local Access - Macclesfield Transport Access Studies | 0.300 | 0.061 | 0.239 | 0.000 | 0.000 | 0.000 | **0.239** | 0.239 | 0.000 | 0.000 | 0.000 | 0.000 | **0.239** |
| Local Transport Grant | 7.754 | 0.000 | 7.754 | 0.000 | 0.000 | 0.000 | **7.754** | 7.754 | 0.000 | 0.000 | 0.000 | 0.000 | **7.754** |
| Middlewich Rail Study | 0.020 | 0.000 | 0.020 | 0.000 | 0.000 | 0.000 | **0.020** | 0.020 | 0.000 | 0.000 | 0.000 | 0.000 | **0.020** |
| LTP Development & Monitoring Studies | 0.900 | 0.460 | 0.220 | 0.221 | 0.000 | 0.000 | **0.441** | 0.441 | 0.000 | 0.000 | 0.000 | 0.000 | **0.441** |
| Digital Car Parking Solutions | 0.140 | 0.097 | 0.044 | 0.000 | 0.000 | 0.000 | **0.044** | 0.016 | 0.000 | 0.000 | 0.000 | 0.027 | **0.044** |
| Pay and Display Parking Meters | 0.620 | 0.607 | 0.013 | 0.000 | 0.000 | 0.000 | **0.013** | 0.000 | 0.000 | 0.000 | 0.000 | 0.013 | **0.013** |
| Car Parking Improvements (including residents parking) | 0.322 | 0.266 | 0.056 | 0.000 | 0.000 | 0.000 | **0.056** | 0.000 | 0.000 | 0.000 | 0.000 | 0.056 | **0.056** |
| **Total Committed Schemes** | **683.171** | **428.486** | **64.245** | **64.629** | **32.495** | **93.317** | **254.686** | **191.877** | **44.917** | **0.000** | **1.325** | **16.566** | **254.686** |

# Highways & Transport

# CAPITAL

## CAPITAL PROGRAMME 2025/26 - 2028/29

| Scheme Description | Forecast Expenditure | | | | | | | Forecast Funding | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Total Approved Budget £m | Prior Years £m | Forecast Budget 2025/26 £m | Forecast Budget 2026/27 £m | Forecast Budget 2027/28 £m | Forecast Budget 2028/29 £m | Total Forecast Budget 2025-29 £m | Grants £m | External Contributions £m | Revenue Contributions £m | Capital Receipts £m | Prudential Borrowing £m | Total Funding £m |
| **New Schemes** | | | | | | | | | | | | | |
| **Highways** | | | | | | | | | | | | | |
| Highways Maintenance Capital | 41.846 | 0.000 | 7.340 | 11.502 | 11.502 | 11.502 | **41.846** | 27.773 | 0.000 | 0.000 | 0.000 | 14.073 | **41.846** |
| Highways: Depots (Macclesfield) | 2.386 | 0.000 | 0.411 | 0.750 | 1.225 | 0.000 | **2.386** | 0.000 | 0.000 | 0.000 | 0.000 | 2.386 | **2.386** |
| Highways: Depots (Wardle) | 0.696 | 0.000 | 0.146 | 0.458 | 0.092 | 0.000 | **0.696** | 0.000 | 0.000 | 0.000 | 0.060 | 0.636 | **0.696** |
| **Strategic Transport & Parking Services** | | | | | | | | | | | | | |
| Strategic Transport Model | 0.750 | 0.000 | 0.250 | 0.250 | 0.250 | 0.000 | **0.750** | 0.000 | 0.000 | 0.000 | 0.000 | 0.750 | **0.750** |
| **Total New Schemes** | **45.678** | **0.000** | **8.147** | **12.960** | **13.069** | **11.502** | **45.678** | **27.773** | **0.000** | **0.000** | **0.060** | **17.845** | **45.678** |
| **Total Highways & Transport** | **728.849** | **428.486** | **72.392** | **77.589** | **45.564** | **104.819** | **300.363** | **219.650** | **44.917** | **0.000** | **1.385** | **34.411** | **300.363** |