

Appendix Two

Three-year Capital Programme 2024/25 to 2026/27 by Portfolio

Communities Culture & Sport	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 Onwards £000
Marple Community Hub	8,101	12,539	500	80
TOTAL	8,101	12,539	500	80

Communities Culture & Sport Resources	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 Onwards £000
Capital Grants	7,911	11,039		
Capital Receipts	190	1,500	500	
TOTAL	8,101	12,539	500	0

Economy, Regeneration & Housing	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 Onward £000
<u>HRA Schemes</u>				
HRA - general capital schemes	14,513	14,934	15,218	31,311
HRA - new builds	25,595	11,299	13,616	27,232
HRA sub-total	40,108	26,233	28,834	58,543
<u>Non-HRA Housing Schemes</u>				
Strategic Housing - Renewal	150			
Strategic Housing - Affordable Homes	200			
Non-HRA Housing sub-total	350	0	0	0
<u>Development and Regeneration Schemes</u>				
Markets and Underbanks	100			
Markets and Underbanks - NLHF	453			
Merseyway Development	2,893			
Future High Streets Fund	11,631			
Weir Mill Development	30,705			
Mayoral Development Corporation	4,594			
Academy of Living Well	7,500	10,173		
Cultural Development Fund	1,888			
Debenhams Filming / Community Space	769			
Development and Regeneration sub-total	60,533	10,173	0	0
TOTAL	100,991	36,406	28,834	58,543

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Three-year Capital Programme 2024/25 to 2026/27 by Portfolio (contd)

Economy, Regeneration & Housing Resources	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 Onwards £000
Capital Grants	23,002	4,830	2,249	4,498
Directly Funded Borrowing	57,914	13,333	2,544	11,862
Capital Receipts	3,855	3,840	9,328	11,632
Commuted Sums	200			
Revenue Contributions (RCCO)	2,122	54		
HRA funding from MRR	13,898	14,349	14,713	30,551
TOTAL	100,991	36,406	28,834	58,543

Education, Children & Families	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 Onwards £000
Short breaks for disabled children				24
TOTAL	0	0	0	24

Education, Children & Families Resources	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 Onwards £000
Capital Grants				24
TOTAL	0	0	0	24

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Three-year Capital Programme 2024/25 to 2026/27 by Portfolio (contd)

Finance and Resources Capital Programme	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 Onwards £000
Non-Education Capital Schemes				
Asset Management Plan	4,450	1,850	1,674	1,120
TLC Fleet Vehicle Loan Facility	1,400			2,940
Children's Homes	800			
Non-Education Capital Schemes - sub-total	6,650	1,850	1,674	4,060
Education - Schools Estate Capital Programme				
Primary Sector	2,181			
Secondary Sector	3,627			
Special Sector	6,921			
Funding to be allocated	7,872			
Education Capital Schemes - sub-total	20,601	0	0	0
TOTAL	27,251	1,850	1,674	4,060

Finance and Resources Resources	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 Onwards £000
Capital Grants	17,153			
Directly Funded Borrowing	2,200			2,940
Corporate Unsupported Borrowing	7,898	1,850	1,674	1,120
TOTAL	27,251	1,850	1,674	4,060

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Three-year Capital Programme 2024/25 to 2026/27 by Portfolio (contd)

Parks, Highways & Transport Services	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 Onwards £000
Highways				
<i>Major Schemes</i>				
SEMMMS Relief Road	4,297	13,594	4,750	
Town Centre Access Plan	650			
Merseyway Car Park Waterproofing	1,481	829		
Poynton Relief Road	683	158	1,434	
Mayoral Walking & Cycling Challenge Fund - Interchange	2,050			
Stockport Station OBC Preparation	900			
<i>Network Improvements</i>				
Bus Stop and Passenger Travel Enhancements	1,600			
Cheadle Town	5,066	2,260		
<i>Other Highway Schemes</i>				
Air Quality	75			
Street Lighting Investment Programme	1,914	2,216		
Highways sub-total	18,716	19,057	6,184	0
Non-Highways Schemes				
Schemes in Parks	196	256	40	80
Non-highways sub-total	196	256	40	80
TOTAL	18,912	19,313	6,224	80

Parks, Highways & Transport Services Resources	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 Onwards £000
Capital Grants	14,671	16,012	6,184	
Directly Funded Borrowing	4,045	3,045		
Unsupported Borrowing	40	100	40	80
Revenue Contributions (RCCO)	156	156		
TOTAL	18,912	19,313	6,224	80