

Appendix Two

Three-year Capital Programme 2026/27 to 2028/29 by Portfolio

Communities Culture & Public Protection Schemes	2026/27 £000	2027/28 £000	2028/29 £000	2029/30 Onwards £000
Security Capital Works	37			
Marple Community Hub	8,391	292		
TOTAL	8,428	292	0	0

Communities Culture & Public Protection Resources	2026/27 £000	2027/28 £000	2028/29 £000	2029/30 Onwards £000
Capital Grants	6,239	292		
Capital Receipts	2,189			
TOTAL	8,428	292	0	0

Economy, Regeneration and Skills Schemes	2026/27 £000	2027/28 £000	2028/29 £000	2029/30 Onwards £000
Weir Mill Development	10,833			
Mayoral Development Corporation	124			
Academy of Living Well	9,024			
Cultural Development Fund	1,546			
Cheadle Eco Business Park	18,811			
Stockport Exchange Future Phases	1,829			
Stockport 8	750			
TOTAL	42,917	0	0	0

Economy, Regeneration & Skills Resources	2026/27 £000	2027/28 £000	2028/29 £000	2029/30 Onwards £000
Capital Grants	1,546			
Directly Funded Borrowing	39,542			
Revenue Contributions (RCCO)	1,829			
TOTAL	42,917	0	0	0

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Three-year Capital Programme 2026/27 to 2028/29 by Portfolio (contd)

Housing and Environment	2026/27	2027/28	2028/29	2029/30 Onwards
Schemes	£000	£000	£000	£000
<u>HRA</u>				
HRA - general capital schemes	16,659	17,406	18,114	
HRA - new build schemes	13,949	32,098	11,153	
HRA sub-total	30,608	49,504	29,267	0
<u>Non-HRA Housing</u>				
Affordable Homes (SHL)	197			
Strategic Housing – Renewal	30	30	30	294
Strategic Housing - Affordable Homes	214			
Non-HRA Housing sub-total	441	30	30	294
TOTAL	31,049	49,534	29,297	294

Housing and Environment	2026/27	2027/28	2028/29	2029/30 Onwards
Resources	£000	£000	£000	£000
Capital Grants	9,709	9,710		
Directly Funded Borrowing	197	22,388	1,853	
Capital Receipts	2,244	30	9,330	294
External Contributions	26			
Commuted Sums	2,214			
Revenue Contributions (RCCO)	2,310	2,693	3,029	
HRA funding from MRR	14,349	14,713	15,085	
TOTAL	31,049	49,534	29,297	294

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Three-year Capital Programme 2026/27 to 2028/29 by Portfolio (contd)

Finance and Resource	2026/27	2027/28	2028/29	2029/30 Onwards
Schemes	£000	£000	£000	£000
Non-Schools Estate				
Asset Management Plan	4,640	1,861	3,380	
TLC Fleet Vehicle Loan Facility	1,396	238	2,981	3,168
Adswood Depot Redevelopment	2,784			
LAN and Wi-Fi System Replacement	97			
Stockport Crematorium	4,344	2,500	1,745	378
Non-Schools Estate - sub-total	13,261	4,599	8,106	3,546
Schools Estate				
Primary Sector	3,508			
Secondary Sector	1,417			
Special Sector	809			
Funding to be allocated	16,189	4,580		
Schools Estate - sub-total	21,923	4,580	0	0
TOTAL	35,184	9,179	8,106	3,546

Finance and Resource	2026/27	2027/28	2028/29	2029/30 Onwards
Resources	£000	£000	£000	£000
Capital Grants	21,931	4,580		
Directly Funded Borrowing	8,524	2,738	4,726	3,546
Corporate Unsupported Borrowing	4,632	1,861	3,380	
Capital Receipts	97			
TOTAL	35,184	9,179	8,106	3,546

Health, Wellbeing and Adult Social Care Schemes	2026/27	2027/28	2028/29	2029/30 Onwards
Schemes	£000	£000	£000	£000
IT Infrastructure	92			
ContrOcc Billing Module	40			
TOTAL	132	0	0	0

Health, Wellbeing and Adult Social Care Resources	2026/27	2027/28	2028/29	2029/30 Onwards
Resources	£000	£000	£000	£000
Capital Grants	132			
TOTAL	132	0	0	0

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Three-year Capital Programme 2026/27 to 2028/29 by Portfolio (contd)

Parks, Highways & Transport Services Schemes	2026/27 £000	2027/28 £000	2028/29 £000	2029/30 Onwards £000
Highways				
<i>Capital Asset Maintenance</i>				
Pothole and Highway Maintenance Improvement Programme	150			
Highways Structures	100			
<i>Major Schemes</i>				
SEMMMS Relief Road	7,500	6,663	8,575	
Town Centre Access Plan	448			
Merseyway Car Park Waterproofing	1,067			
Poynton Relief Road	1,466	573	911	32
A34 Major Road Network	16,686	7,561		
Mayoral Walking & Cycling Challenge Fund - Interchange	1,600			
<i>Network Improvements</i>				
Active Travel Measures	1,576			
Cheadle Town PROW	2,600	4,900		
<i>Other Highway Schemes</i>				
Road Safety	60			
Air Quality	82			
Studies and Transport Minor Schemes	90			
Street Lighting Investment Programme	1,000			
Highways sub-total	34,682	19,697	9,486	32
Non-Highways Schemes				
Schemes in Parks	340	40	40	40
Non-highways sub-total	340	40	40	40
TOTAL	35,022	19,737	9,526	72

Parks, Highways & Transport Services Resources	2026/27 £000	2027/28 £000	2028/29 £000	2029/30 Onwards £000
Capital Grants	32,167	19,697	9,486	32
Directly Funded Borrowing	2,515			
Unsupported Borrowing	40	40	40	40
Revenue Contributions (RCCO)	300			
TOTAL	35,022	19,737	9,526	72