

Annex 1 - Capital Programme 2025/26 to 2029/30

	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	Total £'000
<u>CHILDRENS SERVICES</u>						
Basic Need	364	4,125	0	0	0	4,489
DfE Maintenance	2,652	2,800	0	0	0	5,452
Expansion and Improvement of Facilities for Pupils with SEND	1,055	1,000	0	0	0	2,055
St Oswalds Classrooms	1,895	0	0	0	0	1,895
Schools Essential Mechanical & Electrical Work	1,381	200	0	0	0	1,581
SEND - St Paul's Nursery ERP Expansion	1,518	0	0	0	0	1,518
SEND - Applefields Extension (Phase 3)	1,121	0	0	0	0	1,121
SEND - Specialist SEMH Expansion	946	0	0	0	0	946
Hob Moor Oaks Classrooms	815	0	0	0	0	815
Mainstream Schools SEND fund	573	0	0	0	0	573
Children in Care Residential Commissioning Plan	556	0	0	0	0	556
Schools Essential Building Work	454	0	0	0	0	454
Danesgate Outdoor Learning Area	609	0	0	0	0	609
Improving School Accessibility	420	0	0	0	0	420
NDS Devolved Capital	207	187	187	0	0	581
SEND - Huntington School ERP	337	0	0	0	0	337
Early Years Expansion Premises Investment	506	0	0	0	0	506
Fulford School Expansion 2020 Phase 1 and 2	232	0	0	0	0	232
Danesgate Extension 2022	0	0	0	0	0	0
Huntington Science Labs	116	0	0	0	0	116
Healthy Pupils Capital Fund	0	0	0	0	0	0
Clifton Green Primary - Re-organisation and Security	92	0	0	0	0	92
TOTAL GROSS EXPENDITURE	15,849	8,312	187	0	0	24,348

ADULT SOCIAL CARE

Telecare Equipment and Infrastructure	283	291	300	309	318	1,501
Disabled Support Grant	277	280	290	300	310	1,457
Major Items of Disability Equipment	152	157	162	167	172	810
Proof of Concept for robotics & AI within social care	161	0	0	0	0	161
CRIS Portal Replacement	125	0	0	0	0	125
OPA - the Centre@Burnholme including enabling works	41	0	0	0	0	41
TOTAL GROSS EXPENDITURE	1,039	728	752	776	800	4,095

HOUSING (HRA & Gfund)

Major Repairs & Modernisation of Local Authority Homes	14,046	11,827	12,043	12,200	12,100	62,216
Disabled Facilities Grant (Gfnd)	2,521	2,565	2,565	2,100	2,100	11,851
LA Homes - Burnholme	5,748	0	0	0	0	5,748
Gypsy & Traveller Site Investment (Gfnd)	750	1,500	3,000	0	0	5,250
Bell Farm Improvement Works	4,195	60	0	0	0	4,255
Assistance to Older & Disabled People	1,241	650	660	680	680	3,911
Local Authority Homes - Phase 2	3,685	0	0	0	0	3,685
Duncombe Barracks	3,080	0	0	0	0	3,080
LA Homes Energy Efficiency Programme	1,789	497	483	0	0	2,769
LA Homes - Hospital Fields/Ordnance Lane	2,410	232	0	0	0	2,642
Local Authority Homes - Project Team	1,370	889	0	0	0	2,259
Warm Homes Grant (Gfnd)	300	878	860	0	0	2,038
Glen Lodge Refurbishmen	1,553	0	0	0	0	1,553
Willow House Housing Development	1,521	0	0	0	0	1,521
Housing Environmental Improvement Programme	327	170	170	170	170	1,007
Alex Lyon House - Renewable Heating Upgrade	997	0	0	0	0	997
Home Upgrade Grant (Gfnd)	860	0	0	0	0	860
Honeysuckle House - heat pump communal heating upgrade	802	0	0	0	0	802
Lowfield Plot A specialised housing	467	0	0	0	0	467
Water Mains Upgrade	410	0	0	0	0	410
Union Terrace & Robinson Court	325	0	0	0	0	325
Lowfield Housing	192	0	0	0	0	192
Shared Ownership Scheme	60	0	0	0	0	60

	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	Total £'000
Resettlement Housing	29	0	0	0	0	29
Tang Hall Library Site Enabling Works (Gfnd)	4	0	0	0	0	4
TOTAL GROSS EXPENDITURE	48,682	19,268	19,781	15,150	15,050	117,931

COMMUNITIES

Future Libraries Investment Programme	838	0	0	0	0	838
Mansion House Urgent Repairs	1,425	0	0	0	0	1,425
Leisure Facilities Solar Arrays	750	0	0	0	0	750
Crematorium Waiting Room / Refurbishment	596	0	0	0	0	596
Westfield Multi Use Games Area	192	0	0	0	0	192
Energise Roof	58	0	0	0	0	58
S106 Sports Development	158	0	0	0	0	158
TOTAL GROSS EXPENDITURE	4,017	0	0	0	0	4,017

TRANSPORT, HIGHWAYS & ENVIRONMENT

York Outer Ring Road - Dualing	400	2,000	6,000	6,000	28,451	42,851
Highway Schemes	10,014	9,070	9,070	9,070	9,070	46,294
Replacement Vehicles & Plant	6,899	3,392	7,323	8,510	8,532	34,656
York Station Gateway	15,233	4,623	8,808	4,863	2,124	35,651
Integrated Transport	8,272	3,299	1,570	1,570	1,570	16,281
Bus Service Improvement Plan	2,604	4,295	0	0	0	6,899
Drainage Investigation & Renewal	1,000	1,000	1,000	1,000	1,000	5,000
WYTF - Castle Gateway Development	0	1,523	3,000	0	0	4,523
Haxby Station	300	650	1,720	1,220	0	3,890
Special Bridge Maintenance (Struct maint)	864	872	617	605	605	3,563
Innovative Flood Resilience	2,225	1,100	0	0	0	3,325
Flood Alleviation Schemes incl Germany Beck	2,921	0	0	0	0	2,921
Replacement of Unsound Lighting Columns	637	578	550	550	550	2,865
York City Walls Restoration Programme	615	550	550	550	550	2,815
Askham Bar Hyperhub (Levi)	143	1,900	0	0	0	2,043
Essential Bridge Maintenance (Lendal Bridge)	317	1,600	0	0	0	1,917
Flood Scheme Contributions	1,500	0	0	0	0	1,500
Electric Vehicle Charging Infrastructure (LEVI)	86	1,400	0	0	0	1,486
Castle Mills Lock	1,234	0	0	0	0	1,234
Access Barrier Review	268	350	200	200	0	1,018
Riverside Path	200	400	0	0	0	600
Garden Waste Bins	265	150	150	0	0	565
Parks Investment Fund	300	200	0	0	0	500
Smarter Travel Evolution Programme	120	346	0	0	0	466
EV Charging Asset Replacement	151	125	0	0	0	276
Non-Highways Structures Investigations & Renewals	50	50	50	50	50	250
Fordlands Road Flood Defences	183	0	0	0	0	183
Public Realm and Waste Equipment	163	0	0	0	0	163
River Bank repairs	73	75	0	0	0	148
Street Lighting LED Conversion	144	0	0	0	0	144
National Cycle Network 65 Targeted Repairs	127	0	0	0	0	127
P&D machines Parking	125	0	0	0	0	125
Fleet & Workshop Compliance	105	0	0	0	0	105
CCTV Asset Replacement (incl ANPR)	100	0	0	0	0	100
Highways - Tadcaster Road	100	0	0	0	0	100
Waste Vehicle Replacement	85	0	0	0	0	85
Knivesmire Culverts	81	0	0	0	0	81
Flood Risk Operational Improvements	80	0	0	0	0	80
Rufforth Bridge	50	0	0	0	0	50
Flood Sign Renewal and Rainfall monitoring	0	0	0	0	0	0
Better Play Areas	23	0	0	0	0	23
Air Quality Monitoring (Gfund)	5	0	0	0	0	5
TOTAL GROSS EXPENDITURE	58,062	39,548	40,608	34,188	52,502	224,908

CITY DEVELOPMENT

	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	Total £'000
York Central Infrastructure	26,132	7,700	2,800	1,920	0	38,552
Castle Gateway (Picadilly Regeneration)	224	3,687	0	0	0	3,911
Climate Change Schemes incl Northern Forest	779	561	424	424	0	2,188
LCR Revolving Investment Fund	300	0	0	0	0	300
Cultural Asset Masterplan	250	0	0	0	0	250
Built Environment Fund - Shopping Area Improvements	6	0	0	0	0	6
TOTAL GROSS EXPENDITURE	27,691	11,948	3,224	2,344	0	45,207

PROPERTY SERVICES

Asset Maintenance + Critical H&S Repairs	647	975	275	275	275	2,447
West Offices Data Centre	355	0	0	0	0	355
Removal of Asbestos	122	100	0	0	0	222
Commercial Property Acquisition incl Swinegate	141	0	0	0	0	141
West Offices - Major repairs	100	0	0	0	0	100
Hazel Court - LED Lighting	96	0	0	0	0	96
West offices - LED Lighting	83	0	0	0	0	83
Photovoltaic Energy Programme	0	81	0	0	0	81
Fire Safety Regulations - Adaptations	77	0	0	0	0	77
Hazel Court welfare facilities	50	0	0	0	0	50
Guildhall	30	97	0	0	0	127
TOTAL GROSS EXPENDITURE	1,701	1,253	275	275	275	3,779

ICT

IT Development plan	3,929	2,820	2,820	2,820	2,820	15,209
IT Superconnected Cities	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	3,929	2,820	2,820	2,820	2,820	15,209

CORPORATE SERVICES

Project Support Fund	370	369	394	200	200	1,533
Capital Contingency	1,126	0	0	0	0	1,126
TOTAL GROSS EXPENDITURE	162,466	84,246	68,041	55,753	71,647	442,153

TOTAL GROSS EXPENDITURE	162,466	84,246	68,041	55,753	71,647	442,153
Developers Contributions	4,666	1,418	0	0	0	6,084
Government Grant	53,813	33,822	26,498	13,058	34,296	161,487
Capital Receipts in Lieu of SCA/GG	37	0	0	0	0	37
Non Government Grant	0	0	0	0	0	0
Other Contributions	779	260	500	0	0	1,539
TOTAL EXTERNAL FUNDING	59,295	35,500	26,998	13,058	34,296	169,147
Revenue Contribution Departmental (HRA)	2,543	820	830	850	850	5,893
Capital Receipt Departmental	8,885	60	0	0	0	8,945
Right to Buy Receipt	614	0	0	0	0	614
MRR	14,446	11,827	12,043	12,200	12,100	62,616
Earmarked Reserve	3,075	629	0	0	0	3,704
Departmental Prudential Borrowing	6,419	17	1,470	0	0	7,906
Corporate Prudential Borrowing	62,899	35,393	26,700	29,645	24,401	179,038
Revenue Contribution Corporate	77	0	0	0	0	77
Capital Receipts Mkt Sales	4,213	0	0	0	0	4,213
TOTAL INTERNAL FUNDING	103,171	48,746	41,043	42,695	37,351	273,006