

	2022/23	2023/24	2024/25	2025/26	2026/27	Total Capital Programme 2022/23- 2026/27 £000
	£000	£000	£000	£000	£000	£000
CHILDRENS SERVICES						
Basic Need	10,752	3,000	0	0	0	13,752
Fulford School Expansion 2020 Phase 1 and 2	3,434	2,000	0	0	0	5,434
DfE Maintenance	2,357	700	700	700	700	5,157
Schools Essential Mechanical & Electrical Work	2,021	0	0	0	0	2,021
Danesgate Extension 2022	1,900	0	0	0	0	1,900
Schools Essential Building Work	1,732	0	0	0	0	1,732
Children in Care Residential Commissioning Plan	1,352	0	0	0	0	1,352
NDS Devolved Capital	225	220	220	220	220	1,105
Improving School Accessibility	314	300	0	0	0	614
Applefields Extension Work 2021 and 2022	560	0	0	0	0	560
Expansion and Improvement of Facilities for Pupils with SEND	5,972	2,740	0	0	0	8,712
Family Drug & Alcohol Assess/Recovery Facility	100	0	0	0	0	100
Healthy Pupils Capital Fund	93	0	0	0	0	93
Centre of Excellence for Disabled Children (Lincoln Court)	68	0	0	0	0	68
Southbank Expansion	56	0	0	0	0	56
Adaptions to Foster Carer Homes	50	0	0	0	0	50
ADULT SOCIAL CARE						
Telecare Equipment and Infrastructure	259	267	275	283	291	1,375
Disabled Support Grant	249	250	260	270	280	1,309
Major Items of Disability Equipment	155	143	147	152	157	754
OPA-Ashfield Estate Sports Pitches	116	0	0	0	0	116
Proof of Concept for robotics & AI within social care	110	90	0	0	0	200
OPA-Haxby Hall	170	0	0	0	0	170
OPA - the Centre@Burnholme including enabling works	73	0	0	0	0	73
OPA Residual Enabling Work	34	0	0	0	0	34
HOUSING & COMMUNITY SAFETY (HRA & GF)						
Local Authority Homes - New Build Project	12,400	18,343	20,000	18,829	0	69,572
Major Repairs & Modernisation of Local Authority Homes	9,190	8,462	8,769	8,720	9,270	44,411
LA Homes - Burnholme	10,534	10,687	3,170	0	0	24,391
Disabled Facilities Grant (Gfund)	1,963	2,236	2,375	2,375	2,565	11,514
Duncombe Barracks	7,005	3,111	832	0	0	10,948
Lowfield Housing	5,322	700	0	0	0	6,022
Home Upgrade Grant (G/fund)	5,648	0	0	0	0	5,648
Local Authority Homes - Project Team	680	830	1,000	1,370	389	4,269
Local Authority Homes - Phase 2	944	1,200	2,000	0	0	4,144
Assistance to Older & Disabled People	636	620	630	640	650	3,176
LA Homes - Hospital Fields/Ordnance Lane	3,158	0	0	0	0	3,158
LA Homes Energy Efficiency Programme	1,746	250	0	0	0	1,996
Shared Ownership Scheme	1,440	0	0	0	0	1,440
Housing Environmental Improvement Programme	473	170	170	170	170	1,153
Water Mains Upgrade	60	300	60	50	0	470
IT Infrastructure	193	0	0	0	0	193
Lincoln Court Independent Living Scheme	127	0	0	0	0	127
Tang Hall Library Site Enabling Works (G/fund)	110	0	0	0	0	110
Empty Homes (Gfund)	50	50	0	0	0	100
Chaloner Road Site Enabling Works	91	0	0	0	0	91
Extension to Glen Lodge	88	0	0	0	0	88
Extension to Marjorie Waite Court	57	0	0	0	0	57
James House	12	0	0	0	0	12
TRANSPORT, HIGHWAYS & ENVIRONMENT						
York Outer Ring Road - Dualling	5,175	23,330	29,084	3,640	0	61,229
Highway Schemes	10,373	7,377	7,280	7,280	7,280	39,590
WYTF - Station Frontage	6,428	11,377	4,310	0	0	22,115
Haxby Station	3,600	12,100	2,100	0	0	17,800
Replacement Vehicles & Plant	6,292	2,683	2,781	161	3,146	15,063
Local Transport Plan (LTP) *	6,838	1,570	1,570	1,570	1,570	13,118
ZEBRA	8,401	0	0	0	0	8,401
Highways - Tadcaster Road	4,564	0	0	0	0	4,564
WYTF - Castle Gateway Development	2,230	1,347	908	50	0	4,535
Drainage Investigation & Renewal	1,094	700	700	900	900	4,294
Flood Alleviation Schemes including Germany Beck	3,270	0	0	0	0	3,270
Replacement of Unsound Lighting Columns	772	644	578	578	578	3,150
York City Walls Restoration Programme	1,050	336	300	300	0	1,986
Fleet Acquisition	1,969	0	0	0	0	1,969
Highways & Transport - Ward Committees	1,771	0	0	0	0	1,771
Built Environment Fund - Hostile Vehicle Mitigation	1,691	0	0	0	0	1,691
Flood Scheme Contributions	1,500	0	0	0	0	1,500
Electric charging Infrastructure	1,355	0	0	0	0	1,355
TCF - Tadcaster Road Improvements	1,318	0	0	0	0	1,318
Essential Bridge Maintenance	1,100	0	0	0	0	1,100
Smarter Travel Evolution Programme	937	0	0	0	0	937
Castle Mills Lock	600	200	0	0	0	800
Waste Vehicle Replacement	745	0	0	0	0	745
Highways Drainage Works	247	200	200	0	0	647
Special Bridge Maintenance (Struct maint)	397	0	0	0	0	397
National Cycle Network 65 Targeted Repairs	378	0	0	0	0	378

EV Charging Asset Replacement	337	0	0	0	0	337
Fordlands Road Flood Defences	326	0	0	0	0	326
Hyper Hubs	300	0	0	0	0	300
Public Realm & Waste Equipment	286	0	0	0	0	286
Traffic control/ reduction and public realm improvements in Bishophill/ Mi	230	0	0	0	0	230
Flood Sign Renewal and Rainfall monitoring	200	0	0	0	0	200
Fleet & Workshop Compliance	197	0	0	0	0	197
Access Barrier Review	191	0	0	0	0	191
River Bank repairs	148	0	0	0	0	148
Better Play Areas	127	0	0	0	0	127
Scarborough Bridge	87	0	0	0	0	87
Knivesmire Culverts	81	0	0	0	0	81
Clean Air Zone	73	0	0	0	0	73
Non Illuminated Structural asset renewal	57	0	0	0	0	57
Car Park Improvements	38	0	0	0	0	38
CCTV Asset Renewal	32	0	0	0	0	32
Hazel Court conversion of storage area to operational hub	16	0	0	0	0	16
Haxby Station	0	0	0	0	0	0
Litter Bin Replacement Programme	0	0	0	0	0	0
Better Bus Area Fund	0	0	0	0	0	0
PROPERTY SERVICES						
York Central Infrastructure	1,900	38,476	0	0	0	40,376
Guildhall	2,160	0	0	0	0	2,160
Castle Gateway (Picadilly Regeneration)	5,425	0	0	0	0	5,425
Asset Maintenance + Critical H&S Repairs	310	250	250	250	250	1,310
Holgate Park Land – York Central Land and Clearance	397	0	0	0	0	397
LCR Revolving Investment Fund	300	0	0	0	0	300
29 Castlegate	159	0	0	0	0	159
Commercial Property Acquisition incl Swinegate	195	0	0	0	0	195
Shambles Modernisation - Power	180	0	0	0	0	180
Community Asset Transfer	175	0	0	0	0	175
Air Quality Monitoring (Gfund)	46	23	0	0	0	69
Built Environment Fund - Shopping Area Improvements	15	0	0	0	0	15
Shambles Health & Safety	15	0	0	0	0	15
Removal of Asbestos	237	0	0	0	0	237
West Offices - Major repairs	100	0	0	0	0	100
Hazel Court welfare facilities	95	0	0	0	0	95
Photovoltaic Energy Programme	94	0	0	0	0	94
Fire Safety Regulations - Adaptations	77	0	0	0	0	77
STADIUM & MAJOR PROJECTS						
Community Stadium	777	0	0	0	0	777
ICT						
IT Development plan	4,097	1,325	2,820	3,170	2,820	14,232
IT Superconnected Cities	0	120	0	0	0	120
CUSTOMER & CORPORATE SERVICES						
Capital Contingency	976	0	0	0	0	976
Project Support Fund	693	200	200	200	200	1,493
Crematorium Waiting Room	233	0	0	0	0	233
Registry office Phase 2 Refurbishment	72	0	0	0	0	72
Mansion House Restoration	24	0	0	0	0	24
Replacement of 2 Cremators	16	0	0	0	0	16
COMMUNITIES & CULTURE						
Libraries as Centres of Learning and Opportunity for all: Acomb & Clifton	2,024	3,700	726	0	0	6,450
Future Libraries	0	1,000	0	0	0	1,000
Westfield Multi Use Games Area	200	0	0	0	0	200
Explore self issue machines	100	0	0	0	0	100
Energise Roof	58	0	0	0	0	58
CLIMATE CHANGE						
Climate Change schemes including Northern Forest	700	834	250	250	0	2,034
GROSS EXPENDITURE BY DEPARTMENT						
PEOPLE DIRECTORATE						
CHILDRENS SERVICES	30,986	8,960	920	920	920	42,706
ADULT SOCIAL CARE	1,166	750	682	705	728	4,031
PLACE DIRECTORATE						
HOUSING & COMMUNITY SAFETY (HRA & GF)	61,927	46,959	39,006	32,154	13,044	193,090
TRANSPORT, HIGHWAYS & ENVIRONMENT	76,821	61,864	49,811	14,479	13,474	216,449
PROPERTY SERVICES	11,880	38,749	250	250	250	51,379
CHIEF OPERATING OFFICER						
STADIUM & MAJOR PROJECTS	777	0	0	0	0	777
ICT	4,097	1,445	2,820	3,170	2,820	14,352
CUSTOMER & CORPORATE SERVICES	2,014	200	200	200	200	2,814
COMMUNITIES & CULTURE	2,382	4,700	726	0	0	7,808
CLIMATE CHANGE	700	834	250	250	0	2,034
TOTAL BY DEPARTMENT	192,750	164,461	94,665	52,128	31,436	535,440
TOTAL GROSS EXPENDITURE	192,750	164,461	94,665	52,128	31,436	535,440
TOTAL EXTERNAL FUNDING	80,165	61,729	37,204	10,025	6,790	195,913
TOTAL INTERNAL FUNDING	112,585	102,732	57,461	42,103	24,646	339,527