

	2021/22	2022/23	2023/24	2024/25	2025/26	Total Capital Programme 2021/22- 2025/26 £000
	£000	£000	£000	£000	£000	£000
<u>CEC - CHILDREN, EDUCATION & COMMUNITIES</u>						
Basic Need	9,564	0	0	0	0	9,564
Fulford School Expansion 2020 Phase 1 and 2	5,303	1,000	0	0	0	6,303
Libraries as Centres of Learning and Opportunity for all: Acomb & Clifton	2,000	2,000	0	0	0	4,000
Schools Essential Building Work	2,558	0	0	0	0	2,558
Schools Essential Mechanical & Electrical Work	2,551	0	0	0	0	2,551
Children in Care Residential Commissioning Plan	1,358	0	0	0	0	1,358
Expansion and Improvement of Facilities for Pupils with SEND	839	0	0	0	0	839
DfE Maintenance	831	0	0	0	0	831
Haxby Library Reprovision	734	0	0	0	0	734
Improving School Accessibility	352	0	0	0	0	352
Southbank Expansion	311	0	0	0	0	311
Centre of Excellence for Disabled Children (Lincoln Court)	241	0	0	0	0	241
Westfield Multi Use Games Area	200	0	0	0	0	200
Family Drug & Alcohol Assess/Recovery Facility	100	0	0	0	0	100
Adaptions to Foster Carer Homes	100	0	0	0	0	100
Healthy Pupils Capital Fund	93	0	0	0	0	93
Archbishop Holgate's School Expansion	90	0	0	0	0	90
Energise Roof	58	0	0	0	0	58
Explore Central Library Urgent Roof repairs	34	0	0	0	0	34
Children & Young Peoples services & Building based provision review	12	0	0	0	0	12
<u>ADULT SOCIAL CARE & ADULT SERVICES COMMISSIONING</u>						
Telecare Equipment and Infrastructure	276	259	267	275	283	1,360
Disabled Support Grant	268	240	250	260	270	1,288
Major Items of Disability Equipment	160	139	143	147	152	741
OPA-Community Space at Marjorie WaiteCourt	557	0	0	0	0	557
OPA-Ashfield Estate Sports Pitches	393	0	0	0	0	393
Proof of Concept for robotics & AI within social care	200	0	0	0	0	200
OPA-Haxby Hall	170	0	0	0	0	170
OPA Residual Enabling Work	141	0	0	0	0	141
OPA - the Centre@Burnholme including enabling works	73	0	0	0	0	73
OPA-Burnholme Sports Facilities	59	0	0	0	0	59
<u>HOUSING & COMMUNITY SAFETY</u>						
Local Authority Homes - New Build Project	1,000	11,900	18,343	20,000	18,829	70,072

Major Repairs & Modernisation of Local Authority Homes	10,866	9,915	8,462	8,769	8,720	46,732
LA Homes - Burnholme	3,182	11,000	7,345	600	0	22,127
Lowfield Housing	10,230	3,900	700	0	0	14,830
Disabled Facilities Grant (Gfund)	2,119	2,106	2,236	2,375	2,375	11,211
Duncombe Barracks	1,589	5,500	1,862	0	0	8,951
Local Authority Homes - Phase 2	1,679	2,303	1,200	0	0	5,182
Local Authority Homes - Project Team	683	680	830	1,000	1,370	4,563
Assistance to Older & Disabled People	728	610	620	630	640	3,228
Home Upgrade Grant (G/fund)	2,660	0	0	0	0	2,660
Shared Ownership Scheme	2,541	0	0	0	0	2,541
LA Homes Energy Efficiency Programme	1,500	250	250	0	0	2,000
Extension to Marjorie Waite Court	1,107	200	0	0	0	1,307
Housing Environmental Improvement Programme	363	170	170	170	170	1,043
IT Infrastructure	600	0	0	0	0	600
LA Homes - Hospital Fields/Ordnance Lane	592	0	0	0	0	592
Water Mains Upgrade	60	110	300	0	0	470
James House	183	0	0	0	0	183
Lincoln Court Independent Living Scheme	127	0	0	0	0	127
Willow House Housing Development	120	0	0	0	0	120
Empty Homes (Gfund)	50	50	0	0	0	100
Extension to Glen Lodge	88	0	0	0	0	88
Local Authority Homes - Phase 1	61	0	0	0	0	61
<u>ECONOMY & PLACE - TRANSPORT, HIGHWAYS & ENVIRONMENT</u>						
York Outer Ring Road - Dualling	3,107	3,422	23,330	29,084	3,640	62,583
Highway Schemes	10,994	7,377	7,377	5,780	7,280	38,808
WYTF - Station Frontage	4,863	17,413	1,831	0	0	24,107
Local Transport Plan (LTP) *	4,399	1,570	1,570	1,570	1,570	10,679
Highways - Tadcaster Road	4,840	0	0	0	0	4,840
Drainage Investigation & Renewal	981	700	700	700	900	3,981
Waste Vehicle Replacement	3,695	0	0	0	0	3,695
Replacement Vehicles & Plant	3,513	0	0	0	0	3,513
Flood Alleviation Schemes including Germany Beck	3,300	0	0	0	0	3,300
Replacement of Unsound Lighting Columns	618	644	644	66	550	2,522
York City Walls Restoration Programme	1,292	376	336	0	300	2,304
Fleet Acquisition	2,151	0	0	0	0	2,151
Highways & Transport - Ward Committees	1,730	250	0	0	0	1,980
Electric charging Infrastructure	1,800	0	0	0	0	1,800
Smarter Travel Evolution Programme	1,500	0	0	0	0	1,500
Flood Scheme Contributions	1,500	0	0	0	0	1,500

TCF - Tadcaster Road Improvements	100	1,330	0	0	0	1,430
Built Environment Fund - Hostile Vehicle Mitigation	1,329	0	0	0	0	1,329
Hyper Hubs	1,326	0	0	0	0	1,326
Essential Bridge Maintenance	1,100	0	0	0	0	1,100
Highways Drainage Works	274	200	200	200	0	874
EV Charging Asset Replacement	524	0	0	0	0	524
Special Bridge Maintenance (Struct maint)	515	0	0	0	0	515
Fordlands Road Flood Defences	486	0	0	0	0	486
Clean Air Zone	463	0	0	0	0	463
City Fibre Network	410	0	0	0	0	410
National Cycle Network 65 Targeted Repairs	378	0	0	0	0	378
WYTF - Castle Gateway Development	355	0	0	0	0	355
Fleet & Workshop Compliance	338	0	0	0	0	338
Flood Defences	317	0	0	0	0	317
Better Bus Area Fund	312	0	0	0	0	312
Better Play Areas	272	0	0	0	0	272
Litter Bin Replacement Programme	241	0	0	0	0	241
Traffic control/ reduction and public realm improvements in Bishophill/ Mic	230	0	0	0	0	230
Knavesmire Culverts	227	0	0	0	0	227
Flood Sign Renewal and Rainfall monitoring	200	0	0	0	0	200
Scarborough Bridge	178	0	0	0	0	178
CCTV Asset Renewal	157	0	0	0	0	157
River Bank repairs	149	0	0	0	0	149
Stonegate Natural Stone Renewal	123	0	0	0	0	123
Wayfinding	122	0	0	0	0	122
Rowntree Park Lodge	121	0	0	0	0	121
Non Illuminated Structural asset renewal	116	0	0	0	0	116
Access Barrier Review	100	0	0	0	0	100
Wheeled Bins in Back Lane and Terraced Areas	61	0	0	0	0	61
Car Park Improvements	38	0	0	0	0	38
Hazel Court conversion of storage area to operational hub	17	0	0	0	0	17
Public Realm footpaths	16	0	0	0	0	16
Pothole spotter trial	1	0	0	0	0	1
<u>ECONOMY & PLACE - REGENERATION & ASSET MANAGEMENT</u>						
York Central Infrastructure	4,136	300	38,476	0	0	42,912
Guildhall	7,791	0	0	0	0	7,791
Castle Gateway (Picadilly Regeneration)	2,828	0	0	0	0	2,828
Asset Maintenance + Critical H&S Repairs	356	250	250	250	250	1,356
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	270	0	0	0	0	270
Commercial Property Acquisition incl Swinegate	196	0	0	0	0	196
Shambles Modernisation - Power	180	0	0	0	0	180
Community Asset Transfer	175	0	0	0	0	175
York Central	75	0	0	0	0	75
Air Quality Monitoring (Gfund)	23	28	23	0	0	74
Built Environment Fund - Shopping Area Improvements	17	0	0	0	0	17
Shambles Health & Safety	16	0	0	0	0	16
<u>CUSTOMER & CORPORATE SERVICES - COMMUNITY STADIUM</u>						
Community Stadium	2,066	0	0	0	0	2,066
<u>CUSTOMER & CORPORATE SERVICES</u>						
Climate Change schemes including Northern Forest	965	600	400	250	250	2,465
Project Support Fund	607	200	200	200	200	1,407
Covid Recovery Fund	1,000	0	0	0	0	1,000
Capital Contingency	802	0	0	0	0	802
Crematorium Waiting Room	242	0	0	0	0	242
Removal of Asbestos	137	100	0	0	0	237
West Offices - Major repairs	237	0	0	0	0	237
Hazel Court welfare facilities	96	0	0	0	0	96
Photovoltaic Energy Programme	94	0	0	0	0	94
Fire Safety Regulations - Adaptations	27	50	0	0	0	77
Registry office Phase 2 Refurbishment	73	0	0	0	0	73
Mansion House Restoration	24	0	0	0	0	24
Replacement of 2 Cremators	16	0	0	0	0	16
<u>CUSTOMER & CORPORATE SERVICES - IT</u>						
IT Development plan	2,625	2,070	2,070	2,070	2,920	11,755
IT Superconnected Cities	0	120	0	0	0	120
<u>GROSS EXPENDITURE BY DEPARTMENT</u>						
CEC - CHILDREN, EDUCATION & COMMUNITIES	27,329	3,000	0	0	0	30,329
HH&ASC - ADULT SOCIAL CARE & ADULT SERVICES COMMISSION	2,297	638	660	682	705	4,982
HH&ASC - HOUSING & COMMUNITY SAFETY	42,128	48,694	42,318	33,544	32,104	198,788
ECONOMY & PLACE - TRANSPORT, HIGHWAYS & ENVIRONMENT	60,879	33,282	35,988	37,400	14,240	181,789
ECONOMY & PLACE - REGENERATION & ASSET MANAGEMENT	16,760	578	38,749	250	250	56,587
CUSTOMER & CORPORATE SERVICES - COMMUNITY STADIUM	2,066	0	0	0	0	2,066
CUSTOMER & CORPORATE SERVICES	4,320	950	600	450	450	6,770
CUSTOMER & CORPORATE SERVICES - IT	2,625	2,190	2,070	2,070	2,920	11,875

TOTAL BY DEPARTMENT	158,404	89,332	120,385	74,396	50,669	493,186
TOTAL GROSS EXPENDITURE	158,404	89,332	120,385	74,396	50,669	493,186
TOTAL EXTERNAL FUNDING	49,745	30,789	31,446	29,366	9,055	150,401
TOTAL INTERNAL FUNDING	108,659	58,543	88,939	45,030	41,614	342,785