

## Annex 4a Capital Budget 2020/21-2024/25

### Summary

1. This report provides details of the schemes that are proposed to be taken forward to Executive in February 2020 as part of the Capital Budget over the next five years.
2. Annex 4b shows the current approved capital programme with any new schemes in bold.
3. The schemes fall into the following main categories:
  - New Schemes - 100% CYC funded **Table 1**
  - New Schemes – part externally/ part CYC funded **Table 2**
  - Existing rolling programme scheme - typically 1 yrs extensions in 2024/25 or amendments to existing approved schemes **Tables 3&4**
  - Housing Revenue Accounts (HRA) funded including rolling programme **Table 5**
4. The remaining schemes within the existing capital programme as per Monitor 2 is summarised in **Table 6**.
5. A summary of the total schemes, and existing capital budget split by Funding type can be found at **Table 7**.
6. Schemes funded by CYC Prudential borrowing have an associated revenue impact. The revenue growth implications of such schemes are summarised in **table 8**.
7. Further details on each of the new schemes can be found split by type below.

**New Schemes** (Table 1 all requesting funding through corporate prudential borrowing)

8. **Proof of concept for robotics & AI within social care**

20/21 £000	21/22 £000	22/23 £000	23/24 £000	24/25 £000	Total £000
100	100	-	-	-	200

9. Robotics has been suggested as a way to help improve the quality of social care in the UK and to manage increasing pressures on services. Robotics is a broad field covering different aspects of the use of robots that can operate with varying levels of autonomy and machine learning technologies. Using robotics could reduce social care costs by enabling residents to stay in their homes longer, preventing hospitalisation through falls and reducing staffing costs by automating a greater number of tasks. This scheme proposes a 18-month proof of concept for a select number of robotics within adult social care. A number of Internet of Things (IoT) trials are happening across the council, and York has the opportunity to become a leading provider in this area with sensors and robotics within adult social care.

10. **Access Control Asset Replacement**

20/21 £000	21/22 £000	22/23 £000	23/24 £000	24/25 £000	Total £000
230	-	-	-	-	230

11. This scheme consists of a replacement of the access control measures at Bishophill. The existing access control system (rising bollards) is life-expired and has irreparably failed. This has limited access to the area for residents who previously used this access point.

12. Feasibility work has already been undertaken to determine the best solution for this location. Options considered include installing a like-for-like replacement of rising bollards; removal of restrictions and improvements to public realm; and a partial closure with varied access restrictions. The final solution will be subject to a decision by the Executive Member for Transport.

13. These funds will cover the capital costs of undertaking the civil construction, technology installation, archaeological related tasks, as well as the project management costs associated with implementation. If the chosen solution includes a technology element (rising bollards) there will be a requirement to procure a maintenance contract to ensure continued operation for the life of the asset.

14. **Adaptions to Foster Carer Homes**

20/21 £000	21/22 £000	22/23 £000	23/24 £000	24/25 £000	Total £000
100	-	-	-	-	100

15. This scheme relates to “connected carers” where relatives take on care for a child within their extended family. This funding will allow any necessary adaptations to be made to a home to enable a child or young person to be accommodated with family members instead of being placed in a foster or other care home.

16. **Improving School Accessibility**

20/21 £000	21/22 £000	22/23 £000	23/24 £000	24/25 £000	Total £000
500	-	-	-	-	500

17. The scheme is designed to address accessibility issues in York maintained schools that are operating in historic buildings and are unable to meet their responsibilities under the Equality Act, 2010. If left unaddressed the local authority is likely to be subject to discrimination claims from the families of children with special educational needs and/or disabilities who may be unable to access the school of their choice.

18. This is subject to a further report being brought back to Executive later in the year setting out the detailed proposals of the scheme.

19. **Registry office Phase 2 refurbishment**

20/21 £000	21/22 £000	22/23 £000	23/24 £000	24/25 £000	Total £000
80	-	-	-	-	80

20. Phase 1 of the Register Office refurbishment was completed in March 2018 but has left it with some areas unmodernised. Changes were made to make better use of the space to accommodate staff and to improve facilities for our customers who use the Register Office for ceremonies and to register life events.
21. The larger of our ceremony rooms was unchanged and is now looking tired compared to the refurbished rooms. The toilet facilities have not been updated, do not reflect the high standard expected from a respected ceremony venue and have prompted several negative comments. A number of repairs have had to be carried out leaving the facilities temporarily unavailable on occasion. In addition, the facilities in the interview rooms where families attend to register births, deaths and give notice of marriage were only partially updated.
22. The repository, for which the service has a statutory duty to store records safely and securely, holds civil registers dating back to 1837. These records need to be accessed daily in order to produce copy certificates of births, deaths and Marriages. The repository is running out of space and the shelving is starting to collapse in places. Changes to marriage legislation which will be introduced at the end of 2019 mean that registers from all York churches and chapels will need to be collected and stored in the same repository. This will increase the problem but could be solved with a new, built for purpose racking system, making optimum use of the available space.

23. **Waste Vehicle Replacement**

20/21 £000	21/22 £000	22/23 £000	23/24 £000	24/25 £000	Total £000
6,600	-	-	-	-	6,600

24. The purpose of this scheme is to highlight the need for renewal of the refuse collection vehicle within the waste service ensuring the service has a sustainable fleet that maximises value for money and remains environmentally and energy efficient.
25. It is proposed that at least three of the replacement vehicles purchased are electric powered. The technology for Electric Vehicles in Refuse Collection is still in its infancy and therefore there is too great a risk in upgrading the whole fleet to electric. The performance of the electric vehicles will be monitored carefully in advance of future purchases. The investment includes upgrade to facilities at Hazel Court to provide charging point infrastructure for the vehicles.
26. This is subject to a further report being brought back to Executive later in the year setting out the detailed proposals of the scheme

**27. Electric Vehicle (EV) Charging Asset Replacement**

20/21 £000	21/22 £000	22/23 £000	23/24 £000	24/25 £000	Total £000
635	-	-	-	-	635

28. The Council's electric vehicle charging asset is life-expired and has therefore become unreliable and difficult to maintain. This scheme involves replacing life-expired charging points with new installations at the same location. It is proposed to replace the existing EV charging points at the following locations:
- Askham Bar Park and Ride
  - Bootham Row Car Park
  - Grimston Bar Park and Ride
  - Monks Cross Park and Ride
  - Nunnery Lane Car Park
  - Poppleton Bar Park and Ride
  - Rawcliffe Bar Park and Ride
  - York Designer Outlet
29. A total of 17 charging points will be replaced at these 8 locations. The new charging points will not only be more reliable and maintainable, but they will feature modern connectivity options, increasing the availability of the charging points to more users. £235k is the sum required to replace these assets, including installation of technology, updating back office systems,

refreshing appropriate signage, project management costs, and other associated costs.

30. In addition to the replacement of life expired assets, an amount of £150k is proposed to enable the expansion of charging provision at Grimston Bar Park and Ride site. This sum would cover the infrastructure required to power new charging points at this location.
31. A further £250k is proposed to expand charging provision at locations yet to be identified through the upcoming 'Electric Vehicle Charging Strategy'. This sum would enable early implementation of charging points in key areas to support the delivery of this strategy in its first year. It is envisaged that further funding will be sought from a variety of sources to support the upcoming strategy beyond 2020/21. Assigning this funding enables an immediate start to achieving the goals of this strategy in 2020/21.

**32. A19 Flood Alleviation enhancement**

20/21 £000	21/22 £000	22/23 £000	23/24 £000	24/25 £000	Total £000
48	-	-	-	-	48

33. It is proposed to purchase a dedicated pump to manage surface water flooding issues on the A19 to complement the flood alleviation works delivered in the area. The Council has worked closely with developers to develop flood alleviation works on the A19 at Germany Beck Fulford. The works have been delivered by the developer through the arrangement of retaining walls and highway features developed during the works to construct the access road into the housing development.

**34. Flood Sign Renewal and Rainfall monitoring**

20/21 £000	21/22 £000	22/23 £000	23/24 £000	24/25 £000	Total £000
200	-	-	-	-	200

35. The council has a statutory responsibility as Lead Local Flood Authority (set out by the Flood and Water Management Act 2010) and under the Civil Contingencies Act 2004 in warning and informing the public about the risks of

flooding. The 2015 independent York Flood Inquiry reemphasised the necessity of this requirement.

36. This scheme links in with engagement work undertaken by the council's Emergency Planning Unit and the ongoing flood mitigation works by the Environment Agency's Flood Alleviation Scheme.
37. The scheme provides funding for procuring:
  - a selection of electronic flood signs,
  - renewing mounted signs which are broken or are not viable due to Health & Safety,
  - converting all temporary signs into mounted signs, and
  - installing a small number of flood signs at new locations
38. The council's Surface Water Management Plan outlines the need to better understand the patterns and impacts of surface water flooding within the city. Linking in with the ongoing CYC maintenance programmes provided by gully cleansing and Yorkshire Water's maintenance of their sewerage infrastructure, and the existing surface water mapping layers provided by the Environment Agency, technology investment would complement an increased understanding into predicting and analysing the impacts of surface water.
39. More than 40mm of rain fell on large areas of the city in just over 15 minutes on the 13th August 2018, the intense nature of the storm led to significant areas of the city's road network being impacted by standing water and drainage systems were unable to cope. A section 19 report (under the Flood and Water Management Act) was approved by the Executive Member for the Environment documenting 123 affected sites including business, roads and residential properties. Records approximate that at least 37 residential properties were internally flooded and several businesses.
40. Part of the section 19 report was a recommendation of procuring a product to increase the council's ability to predict, respond to, and investigate a rainfall incident. Officers have determined that specialist hosted web browser based software, Meniscus MapRain would be the most beneficial in providing rainfall data, alerts, and reports.

41. **Northern Forest**

20/21 £000	21/22 £000	22/23 £000	23/24 £000	24/25 £000	Total £000
600	600	600	600	600	3,000

42. This scheme is to enable purchase or utilise pieces of land, already in the council's ownership, that are suitable for planting trees. The budget would cover the cost of planting new trees and replacing diseased trees as the council's contribution to the White Rose Forest initiative. The White Rose Forest has 3 aspirations:

- Leadership for sustainable economic development,
- Social wellbeing
- Facing Climate change.

43. A York tree planting programme has the opportunity to contribute to all three Aspirations through large scale planting, investment in new street trees and responding to the changing environment e.g. Ash dieback.

44. **Castle Gateway**

20/21 £000	21/22 £000	22/23 £000	23/24 £000	24/25 £000	Total £000
*	*	*	*	*	*

\* figures subject to Executive approval in January 2020

45. The Castle Gateway masterplan will transform a large area of the city centre that has endured three decades of failed private sector proposals. Approved by the council's Executive in April 2018, the regeneration will create new high quality public realm and event spaces, significantly improve the setting of our heritage assets, improve cycle and pedestrian routes throughout the area, and reduce and consolidate car parking in to a modern multi-storey car park (MSCP) outside of the inner-ring road. A report scheduled for January 2020 will seek investment to fund the next stage of design at both the Multi Story Car Park and Castle Mills housing scheme and associated procurement. The Executive decision will be incorporated into the Capital Strategy Report considered by Executive and Budget Council in February 2020.



46. **Early Years Support Schemes**

<b>20/21 £000</b>	<b>21/22 £000</b>	<b>22/23 £000</b>	<b>23/24 £000</b>	<b>24/25 £000</b>	<b>Total £000</b>
<b>30</b>	-	-	-	-	<b>30</b>

47. The purpose of this scheme is to support infrastructure and equipment purchase in early years settings.

48. **29 Castlegate**

<b>20/21 £000</b>	<b>21/22 £000</b>	<b>22/23 £000</b>	<b>23/24 £000</b>	<b>24/25 £000</b>	<b>Total £000</b>
<b>270</b>	-	-	-	-	<b>270</b>

49. The project to renovate 29 Castlegate will restore a substantial council owned period property that has been vacant and is in need of repair to make use of such. The condition of the building both internally and externally is deteriorating whilst unoccupied. The premises is located adjacent to the Coppergate Centre in the city centre, close to occupiers such as Topshop and Fenwicks, as well as tourist attractions including Clifford's Tower.

50. Given the scale of investment, this will be subject to a further report to Executive or relevant Executive Member setting out the proposals, including consideration of the benefits and disadvantages of different uses of the building, including commercially and/ or for the community.

51. Utilising the property fully will serve to enhance the surrounding streetscape, bringing new business into the property/ area. The council's construction and design team estimate to carry out a refurbishment of the property to bring it to a lettable condition which would provide alterations to the office space to provide an optimal layout in the market would cost £170k, whilst a further £100k may be needed for structural works, although further investigation and monitoring needs to be undertaken. They also estimate that to bring the property into basic use a budget of £120k would be needed and again a further £100k, should be allowed for structural repairs.

52. **Hazel Court Amenities Block Drying room**

20/21 £000	21/22 £000	22/23 £000	23/24 £000	24/25 £000	Total £000
100	-	-	-	-	100

53. The purpose of this scheme is to reconfigure existing internal accommodation to improve the staff welfare facilities within the Amenity Block by the provision of additional showers, drying and changing space

**New Schemes (Part CYC funded, Part External funded)**

CYC element asking for new Corporate Prudential borrowing

54. **York Theatre Royal**

	20/21 £000	21/22 £000	22/23 £000	23/24 £000	24/25 £000	Total £000
<b>CYC funding request - borrowing</b>	<b>500</b>	-	-	-	-	<b>500</b>
Externally Funded	250	250	-	-	-	500
New Scheme Total	750	250	-	-	-	1,000

55. CYC wrapped up its support over the previous 4 year period in a capital grant. This has been crucial to the theatre's survival allowing it to develop new revenue schemes, e.g. the renovation of the De Grey Rooms in order to provide a suitable environment for a wedding business; and the acquisition of new theatre lighting in order to allow the theatre to host the finest touring theatre productions available.

56. This grant would provide match funding for the Theatre's capital plans. These include significant Arts Council funding, which may at threat should the council be seen not to support the Theatre financially. This scheme will increase the theatre's accessibility, environmental sustainability and financial resilience. It will allow for major disabled access improvements across the site, and for green initiatives in theatre lighting and heating. It would also allow the theatre

to invest in box office software and equipment to ensure it is best-placed to maximise ticket revenue as public funding declines in real terms. This will improve the theatre's revenue performance and therefore its long-term sustainability (with once again no council revenue subsidy in the forthcoming 4 year funding period). It will also improve the theatre's environmental performance.

57. **National Centre for Early Music**

	20/21 £000	21/22 £000	22/23 £000	23/24 £000	24/25 £000	Total £000
<b>CYC funding request - borrowing</b>	<b>25</b>	-	-	-	-	<b>25</b>
Externally Funded	-170	-	-	-	-	170
New Scheme Total	195	-	-	-	-	195

58. This scheme is to support the National Centre for Early Music (NCEM) in taking forward a refurbishment of this important cultural venue. It will provide match funding that will lever in more substantial funding from the Arts Council England and other sources. The refurbishment will address the sustainability of the centre, reducing energy consumption, as well as updating IT systems in order to provide more effective controls for heating and lighting. The refurbishment will also provide improved access for disabled people. Finally, it will provide improved customer facilities, including upgraded catering / hospitality facilities, so that NCEM can continue to increase commercial income and thereby improve its financial sustainability.

## **Existing Rolling Programme Extensions/ Amendments**

*All Funded by Corporate Borrowing unless otherwise stated*

### 59. **Fleet Equipment & Compliance – part a) – Hazel Court Weigh Bridge**

	20/21 £000	21/22 £000	22/23 £000	23/24 £000	24/25 £000	Total £000
<b>Capital Budget Process Request</b>	<b>50</b>	-	-	-	-	<b>50</b>
<i>Existing Budget in Capital Programme</i>	100	100	-	-	-	200
<i>New Scheme Total</i>	150	100	-	-	-	250

60. This scheme is to provide a weighbridge which would allow drivers to weigh their vehicles when entering or leaving Hazel Court, in order to ensure that drivers can remain compliant when driving on the public highway.

61. It would also assist the workshops in the repair of vehicles in the way of calibrations which would mean faster vehicle repair times and less downtime as currently we are having to go off site to complete these calibrations.

62. There is also potential to bring in revenue to the council as this can be offered as a service to other organisations.

### 63. **Fleet Equipment & Compliance – part b) Vehicle Lift**

	20/21 £000	21/22 £000	22/23 £000	23/24 £000	24/25 £000	Total £000
<b>Capital Budget Process Request</b>	<b>42</b>	-	-	-	-	<b>42</b>
<i>Existing Budget in Capital Programme</i>	100	100	-	-	-	200
<i>New Scheme Total</i>	142	100	-	-	-	242

64. This scheme is for the supply of an additional fixed asset vehicle lift capable of lifting laden refuse vehicle, this would double existing capacity in the workshops to allow for busy periods where multiple HGV MOT preparations are ongoing at the same time, as well as routine 6/7 week inspections. This would also serve to assist business continuity in the event of mechanical equipment breakdowns.

65. It would also enhance the mechanics capabilities to inspect the vehicles when prepping them for an MOT and create the same environment that a DVSA tester would do when testing the vehicles giving us the best possible chance to gain a first time pass. It would also create a more robust environment for vehicles to be safety inspected which again is a statutory obligation as promised to the Traffic Commissioner as part of being a large goods operator. Finally vehicle downtime would reduce as mechanics would not have to share or wait for vehicle lifts in busy periods.

66. **Highways Schemes – part a) (CYC Element)**

	20/21 £000	21/22 £000	22/23 £000	23/24 £000	24/25 £000	Total £000
<b>Capital Budget Process Request</b>	<b>1,000</b>	<b>1,070</b>	<b>1,170</b>	<b>4,420</b>	<b>5,170</b>	<b>12,830</b>
<i>Existing Budget in Capital Programme</i>	<i>4,100</i>	<i>4,100</i>	<i>4,000</i>	<i>750</i>	<i>-</i>	<i>12,950</i>
<i>New Scheme Total</i>	<i>5,100</i>	<i>5,170</i>	<i>5,170</i>	<i>5,170</i>	<i>5,170</i>	<i>25,780</i>

67. The purpose of this scheme is to deliver a range of additional highway schemes including carriageway, footway and traffic signal renewal targeted to deliver wholesale repair and renewal of areas of the network to prevent further deterioration in condition. The scheme will present an opportunity to address highway maintenance needs in a planned and proactive way and address the current bias towards reactive response and repair, this updates and addresses the network maintenance requirements evidenced by the TAMP lifecycle analysis. With this investment the total investment for Highways for the next 5 years equates to £25,780k.

68. As part of the additional investment it is proposed to employ a further Reactive Pothole Team at a cost of c £275k to increase the number of potholes that can be repaired. This is subject to a further report being brought

back to the Executive Member later in the year setting out the detailed proposals of this scheme

#### 69. Drainage

	20/21 £000	21/22 £000	22/23 £000	23/24 £000	24/25 £000	Total £000
<b>Capital Budget Process Request</b>	-	-	-	-	200	200
<i>Existing Budget in Capital Programme</i>	200	200	200	200	-	800
<i>New Scheme Total</i>	200	200	200	200	200	1,000

70. To continue funding the restoration of the Council's drainage infrastructure supporting the findings of the Surface Water Management Plan. This funding reflects the amount of work that can realistically be done using the available resources within the Council where there is extensive local knowledge

#### 71. Gulley repair engineering works

	20/21 £000	21/22 £000	22/23 £000	23/24 £000	24/25 £000	Total £000
<b>Capital Budget Process Request</b>	700	700	700	700	700	3,500
<i>Existing Budget in Capital Programme</i>	250	-	-	-	-	-
<i>New Scheme Total</i>	950	700	700	700	700	3,750

72. A rolling programme of capital funded drainage survey and investigation works has led to significant improvements of the cities highway gullies and has provided detailed information to identify the condition of the assets and their long term maintenance needs.

73. It is calculated that more than £8m of investment will be needed over 12 years to address all defective assets on a priority/needs based approach, and the funding included is based on two additional works gangs and materials.

**74. Bar Walls restoration programme part a) Presentation, lighting & Safety**

	20/21 £000	21/22 £000	22/23 £000	23/24 £000	24/25 £000	Total £000
<b>Capital Budget Process Request</b>	<b>76</b>	<b>76</b>	<b>76</b>	<b>36</b>	-	<b>264</b>
<i>Existing Budget in Capital Programme</i>	300	300	300	300	-	1,200
<i>New Scheme Total</i>	376	376	376	336	-	1,464

75. This scheme will improve the presentation (and security) of the City Walls and engage wall users (and potential wall users) in the conservation needs of the nationally-significant ancient monument. The scheme will restore the system of locks on the City Walls, trial systems of pest management in the Bars and restore the historic decorative schemes of the armorials and heraldry at the Bars.

76. In addition, this scheme will deliver a visual language and tone of voice, designed in the spirit of CYC and the City Walls, to act as a catalyst for rationalising existing signage and to engage wall users (and potential wall users) with the City Walls and the work CYC does to care for them and open them to the public.

77. A plan has been developed to upgrade the existing Bar Walls floodlighting system to a sustainable and sympathetic, LED colour changing system. The proposed floodlighting system is bespoke and will be designed to complement to architectural and historic significances of the walls. The colour-changing nature of the system means that the Bar Walls could be lit in particular colours to celebrate or commemorate historic events or important days.

**78. Bar Walls restoration programme – Part b) Presentation & Safety Station Ave Arch Eastbound**

	20/21 £000	21/22 £000	22/23 £000	23/24 £000	24/25 £000	Total £000
<b>Capital Budget Process Request</b>	<b>250</b>	<b>250</b>	-	-	-	<b>500</b>
<i>Existing Budget in Capital Programme</i>	300	300	300	300	-	1,200
<i>New Scheme Total</i>	550	550	300	300	-	1,700

79. In Year 1 this scheme would fund investigation works to understand the deterioration of stonework at Station Avenue Arch (road arch eastbound) and to develop and deliver a programme of repairs and restoration. There is potential for the steelwork built within the arch to be corroding, causing an unsafe structure. There is no current allocation within the Bar Walls budget to deliver this project.

80. In Year 2 an estimate has been made based on the following assumptions; to be confirmed following the Year 1 investigation works: The steel can remain in situ and does not require wholesale replacement. Ad hoc stone removal/replacement, to allow for the replacement stone to be correctly bonded to the structure; taking up of the stone flags across the bridge and applying a waterproofing solution to the steelwork to prevent any further corrosion. Works may also include (subject to further investigation), a form of cathodic protection system to protect the existing steel.

**81. Replacement of Unsound lighting columns**

	20/21 £000	21/22 £000	22/23 £000	23/24 £000	24/25 £000	Total £000
<b>Capital Budget Process Request</b>	<b>456</b>	<b>234</b>	<b>66</b>	<b>66</b>	<b>66</b>	<b>888</b>
<i>Existing Budget in Capital Programme</i>	122	344	578	578	-	1,622
<i>New Scheme Total</i>	578	578	644	644	66	2,510

82. Street lighting columns all have manufacturer's recommended serviceable life in years at date of manufacture both concrete and steel.



83. City of York council have approx 19,000 street lights of various heights and construction of which approx 14,000 are steel and 1700 Concrete . The majority of the steel are age expired and all concrete are expired. Some of the steel have previously been repaired, which makes them unable to be structurally tested at points of the column which are prone to deteriorate.(i.e underground) Steel sign posts as per street lighting columns all have manufacturers recommended serviceable life in years at date of manufacture.

84. The scheme is to continue to reduce energy costs, improve the carbon footprint and upgrade the older technology lighting to achieve energy savings on an annual basis through installation of new steel columns with a 35 year life expectancy and fitted with an energy efficient LED lantern.

**85. CCTV Asset replacement**

	20/21 £000	21/22 £000	22/23 £000	23/24 £000	24/25 £000	Total £000
<b>Capital Budget Process Request</b>	<b>157</b>	<b>157</b>	-	-	-	<b>314</b>
<i>Existing Budget in Capital Programme</i>	-	-	-	-	-	-
<i>New Scheme Total</i>	<i>157</i>	<i>157</i>	-	-	-	<i>314</i>

86. This scheme is for the replacement of life-expired CCTV assets, such that the Public Space Surveillance operation can continue to function effectively.

87. Although a comprehensive maintenance contract is in place, all assets still have a limited life span and require replacing at their end of life. Such assets become unmaintainable and fail to operate. Without functioning CCTV systems, the Council cannot effectively deliver services to its residents and customers, including North Yorkshire Police.

88. 57 CCTV assets have been identified as being life-expired and in need of imminent replacement. This scheme involves a 3 year programme to replace these assets with a modern cost-effective solution that is capable of delivering the services aims. This funding will allow for their replacement in locations where the asset is still deemed to be required

## 89. Asset Maintenance

	20/21 £000	21/22 £000	22/23 £000	23/24 £000	24/25 £000	Total £000
<b>Capital Budget Process Request</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>250</b>	<b>370</b>
<i>Existing Budget in Capital Programme</i>	220	220	220	220	-	880
<i>New Scheme Total</i>	250	250	250	250	250	1,250

90. There is currently a rolling programme capital scheme for health and safety repairs of £220k per annum with 4 years left to run. The previous year's allocations have been spent and the Council has a number of properties which have been identified as being retained for service delivery and/or delivering Council objectives, either directly or indirectly, through the Corporate and Community Asset Strategies and also individual service reviews.

91. A significant number of these properties have urgent health and safety repairs which will need to be carried out in the coming years to make them sustainable for future service delivery. The budget will also be used to cover the council's responsibility for closed churchyards.

92. There will also need to be substantial other work required to a proportion of these properties to refurbish or improve them to meet the service requirements but these works will be the subject of separate capital schemes as and when necessary. This scheme therefore is to increase the approved annual rolling programme by £30k and to extend it for a further year (£250K) to help fund these critical repairs to the retained buildings.

93. **Carbon Reduction – Energy Efficiency**

	20/21 £000	21/22 £000	22/23 £000	23/24 £000	24/25 £000	Total £000
<b>Capital Budget Process Request</b>	-	-	-	-	250	250
<i>Existing Budget in Capital Programme</i>	250	250	250	250	-	1,000
<b><i>New Scheme Total</i></b>	250	250	250	250	250	1,250

94. This scheme is intended to complement other new or existing capital schemes in order to enable those schemes to deliver higher environmental benefits than may otherwise be the case. These schemes could include building of new homes, carbon reductions schemes benefitting existing property assets or specific projects such as Castle Gateway.

95. **Disabled Facilities Grant**

	20/21 £000	21/22 £000	22/23 £000	23/24 £000	24/25 £000	Total £000
<b>Capital Budget Process Request</b>	-	-	-	-	475	475
<i>Existing Budget in Capital Programme</i>	475	475	475	475	-	1,900
<b><i>New Scheme Total</i></b>	475	475	475	475	475	2,375

96. This scheme is to continue to allow the payment of mandatory disabled facilities grants (DFGs ) in line with statutory requirements (The Housing Grants, Regeneration and Construction Act 1996) and our policies last reviewed in July 2017. The DFG rolling programme enables older and disabled persons to remain safely in their own home and maximised their independence. The funding also ensures the delivery of the falls prevention service aimed providing early intervention in residents home looking to reduce the risk of falling by assessing the home, the environment and the person . Both programmes directly contribute towards the Better Care Fund objectives by preventing, reducing and delaying the need for NHS and Adult Social Care Services.

97. **Disability Support Budget**

	20/21 £000	21/22 £000	22/23 £000	23/24 £000	24/25 £000	Total £000
<b>Capital Budget Process Request</b>	-	-	-	-	260	260
<i>Existing Budget in Capital Programme</i>	220	230	240	250	-	940
<i>New Scheme Total</i>	220	230	240	250	260	1,200

98. This extension request is to continue to provide assistance for disabled vulnerable customers who need financial help. The help comes through the form of grants and top up loans to help disabled vulnerable adults and parents with disabled children to provide cost effective adaptations in their homes to ensure that they continue to live and maintain their independence. The help covers the shortfall between the cost of the eligible work and the mandatory disabled facilities grant, or to purchase a more suitable home where it is more cost effective than to adapt the current home and the relocation expenses. Given the increasing number of elderly and the increasing life expectancy of children with complex needs there is a need to increase funding year on year.

99. The funding directly contributes the priorities of the BCF and Council by preventing, reducing and delaying the need for NHS and Adult Social Care Services.

100. **Major items of disability equipment**

	20/21 £000	21/22 £000	22/23 £000	23/24 £000	24/25 £000	Total £000
<b>Capital Budget Process Request</b>	-	-	-	-	147	147
<i>Existing Budget in Capital Programme</i>	131	135	139	143	-	548
<i>New Scheme Total</i>	131	135	139	143	147	695

101. This scheme is to extend the current scheme whereby CYC provide equipment to vulnerable individuals which enables them to remain in their own homes and live in the community. This fitting, delivery, maintenance etc of equipment is undertaken by Be Independent but the equipment remains CYC's

property and the approval for the purchase of these major items is given by CYC staff. Timely supply of equipment is an essential component of prevention and enabling people to continue to live safely in their own homes. It also contributes to successful community reablement and is a key component of hospital discharge packages. The Audit Commission report “Fully Equipped 2002: Assisting Independence” evidences that saving in ongoing care of £30k was made on a £14k investment in equipment, approximately a 2:1 return.

102. Keeping people at home, in their communities is crucial for the individual's long term wellbeing but also the financial sustainability of the authority as long term formal care is significantly more expensive than the one off investment in equipment.

103. **Telecare Equipment**

	20/21 £000	21/22 £000	22/23 £000	23/24 £000	24/25 £000	Total £000
<b>Capital Budget Process Request</b>	-	-	-	-	275	275
<i>Existing Budget in Capital Programme</i>	444	251	259	267	-	1,221
<i>New Scheme Total</i>	444	251	259	267	275	1,496

104. This scheme is to extend the current scheme funding Telecare equipment into 23/24. Keeping people at home, in their communities is crucial for the individual's long-term wellbeing but also the financial sustainability of the authority as long term formal care is significantly more expensive than the one off investment in equipment.

105. Under this scheme sensors will continue to be installed in vulnerable customers' homes to deal with specific assessed risks. The sensors will be linked to our Community Alarm system and trigger alerts automatically given a programmed set of circumstances, ensuring speedy response from the warden service. These pieces of equipment provide customers with peace of mind and 24 hour monitoring of their circumstances. In some cases, the provision of telecare equipment can prevent a move to residential care and can provide monitoring so that smaller care packages can be commissioned. Telecare allows more people to be looked after at a lower cost and several studies have shown its cost effectiveness.

106. **ICT Rolling Programme**

	20/21 £000	21/22 £000	22/23 £000	23/24 £000	24/25 £000	Total £000
<b>Capital Budget Process Request</b>	<b>100</b>	<b>450</b>	<b>350</b>	<b>350</b>	<b>2,420</b>	<b>3,670</b>
<i>Existing Budget in Capital Programme</i>	1,535	1,870	2,070	2,070	-	7,545
<i>New Scheme Total</i>	1,635	2,320	2,420	2,420	2,420	11,215

107. Since the establishment of the ICT 5 year development plan, the demands for digital services across the Council's frontline services has increased significantly. In addition the general cost of digital services, applications and ICT infrastructure has increased and so this scheme reflects a review of these increased costs over the next 5 years. All of this is in line with the planned ICT schemes over the next 5 years. The increase in the capital programme from years 21/22 onwards by £250k reflects this increased demand. The final year 2024/25 is the next year in the ICT rolling programme and is in line with previous years.

108. This scheme includes £100k per annum in year 1 & 2 to fund improvements to records management.

109. **City Centre Access Measures**

	20/21 £000	21/22 £000	22/23 £000	23/24 £000	24/25 £000	Total £000
<b>Capital Budget Process Request</b>	<b>1,000</b>	-	-	-	-	<b>1,000</b>
<i>Existing Budget in Capital Programme</i>	562	-	-	-	-	562
<i>New Scheme Total</i>	1,562	-	-	-	-	1,562

110. As reported to Executive in August 2019 work is ongoing to progress implementation of hostile vehicle rated measures. The report indicated that further funding might be required in addition to the existing budget to deliver the permanent security measures. Based on current estimates the measures will require a further £1m investment.

## 111. Project Support Fund

	20/21 £000	21/22 £000	22/23 £000	23/24 £000	24/25 £000	Total £000
<b>Capital Budget Process Request</b>	-	-	-	-	<b>200</b>	<b>200</b>
<i>Existing Budget in Capital Programme</i>	200	200	200	200	-	800
<i>New Scheme Total</i>	200	200	200	200	200	1,000

112. This scheme provides provision to allow professional advice (primarily legal but also including finance and asset management) to be provided to support the successful delivery of bringing new assets into operation. Due to the difficulties in accurately estimating in full the required professional input at project inception it is felt the fund best sits separate to specific schemes and under the control of the Director of Customer & Corporate Services so it can be allocated to the most appropriate schemes.

113. All such costs incurred will be closely monitored and controlled within Customer and Corporate Services to ensure that the advice provided and charged for is directly attributable to bringing the new asset into use and permissible under the necessary guidance. As part of the annual financing activities of the Council at year end all such costs will be allocated to the specific scheme to which they were incurred (along with the supporting budget).

114. The budget will include a dedicated role that will oversee the project and programme management process across the Council covering primarily major capital projects. The remainder will be used to support financial and legal support across a number of specific major projects the Council is currently developing, specifically;

- York Central
- Castle/Piccadilly
- York Outer ring road
- Older Persons Programme.

115. The budget will be initially managed internally to allow for flexibility across projects, but will ultimately be added to the relevant schemes project budget/costs.

116. **Contingency**

	20/21 £000	21/22 £000	22/23 £000	23/24 £000	24/25 £000	Total £000
<b>Capital Budget Process Request</b>	<b>250</b>	-	-	-	-	<b>250</b>
<i>Existing Budget in Capital Programme</i>	-	-	-	-	-	-
<i>New Scheme Total</i>	<i>250</i>	-	-	-	-	<i>250</i>

117. The continuation of a prudent single year capital contingency to address any unexpected capital pressures in year.

**Local Transport Plan**

118. This scheme does not require any further council funds – for information the scheme has been updated to add £1.570m of anticipated external funding in 2024/25.

**HRA & Housing General Fund**

119. Further detail on the HRA & Housing General Fund capital bids has been included in the reports of the Executive member for Housing.