

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Total Capital Programme 2022/23- 2026/27 £000
	£000	£000	£000	£000	£000	£000	£000
CHILDRENS SERVICES							
Basic Need	45	10,752	3,000	0	0	0	13,752
DfE Maintenance	2,167	1,564	700	700	700	700	4,364
Fulford School Expansion 2020 Phase 1 and 2	869	3,434	2,000	0	0	0	5,434
Schools Essential Building Work	889	1,732	0	0	0	0	1,732
Schools Essential Mechanical & Electrical Work	530	2,021	0	0	0	0	2,021
Danesgate Extension 2022	0	1,900	0	0	0	0	1,900
Children in Care Residential Commissioning Plan	6	1,352	0	0	0	0	1,352
NDS Devolved Capital	231	225	220	220	220	220	1,105
Improving School Accessibility	669	314	300	0	0	0	614
Applefields Extension Work 2021 and 2022	205	560	0	0	0	0	560
Expansion and Improvement of Facilities for Pupils with SEND	145	494	0	0	0	0	494
Southbank Expansion	255	56	0	0	0	0	56
Centre of Excellence for Disabled Children (Lincoln Court)	174	68	0	0	0	0	68
Family Drug & Alcohol Assess/Recovery Facility	0	100	0	0	0	0	100
Adaptions to Foster Carer Homes	50	50	0	0	0	0	50
Healthy Pupils Capital Fund	0	93	0	0	0	0	93
Archbishop Holgate's School Expansion	91	0	0	0	0	0	0
Children & Young Peoples services & Building based provision review	0	0	0	0	0	0	0
ADULT SOCIAL CARE							
Telecare Equipment and Infrastructure	270	259	267	275	283	291	1,375
Disabled Support Grant	259	249	250	260	270	280	1,309
Major Items of Disability Equipment	135	155	143	147	152	157	754
OPA-Community Space at Marjorie WaiteCourt	558	0	0	0	0	0	0
OPA-Ashfield Estate Sports Pitches	302	116	0	0	0	0	116
Proof of Concept for robotics & AI within social care	0	110	90	0	0	0	200
OPA-Haxby Hall	0	170	0	0	0	0	170
OPA - the Centre@Burnholme including enabling works	0	73	0	0	0	0	73
OPA-Burnholme Sports Facilities	41	0	0	0	0	0	0
OPA Residual Enabling Work	0	34	0	0	0	0	34
HOUSING & COMMUNITY SAFETY (HRA & GF)							
Local Authority Homes - New Build Project	0	12,400	18,343	20,000	18,829	0	69,572
Major Repairs & Modernisation of Local Authority Homes	12,705	8,693	8,462	8,769	8,720	9,270	43,914
LA Homes - Burnholme	350	10,534	10,687	3,170	0	0	24,391
Lowfield Housing	8,808	5,322	700	0	0	0	6,022
Disabled Facilities Grant (Gfund)	2,119	1,963	2,236	2,375	2,375	2,565	11,514
Duncombe Barracks	151	7,005	3,111	832	0	0	10,948
Home Upgrade Grant (G/fund)	236	5,648	0	0	0	0	5,648
Local Authority Homes - Phase 2	1,038	2,944	1,200	0	0	0	4,144
Local Authority Homes - Project Team	294	680	830	1,000	1,370	389	4,269
Assistance to Older & Disabled People	702	636	620	630	640	650	3,176
LA Homes - Hospital Fields/Ordnance Lane	363	3,158	0	0	0	0	3,158
Shared Ownership Scheme	1,531	1,440	0	0	0	0	1,440
LA Homes Energy Efficiency Programme	4	1,746	250	0	0	0	1,996
Extension to Marjorie Waite Court	1,250	57	0	0	0	0	57
Housing Environmental Improvement Programme	60	473	170	170	170	170	1,153
IT Infrastructure	407	193	0	0	0	0	193
Water Mains Upgrade	0	60	300	60	50	0	470
James House	171	12	0	0	0	0	12
Lincoln Court Independent Living Scheme	0	127	0	0	0	0	127
Tang Hall Library Site Enabling Works (G/fund)	7	110	0	0	0	0	110
Empty Homes (Gfund)	0	50	50	0	0	0	100
Chaloner Road Site Enabling Works	3	91	0	0	0	0	91
Extension to Glen Lodge	0	88	0	0	0	0	88
Local Authority Homes - Phase 1	52	0	0	0	0	0	0
Willow House Housing Development	0	0	0	0	0	0	0
TRANSPORT, HIGHWAYS & ENVIRONMENT							
York Outer Ring Road - Dualling	1,356	5,175	23,330	29,084	3,640	0	61,229
Highway Schemes	5,636	11,573	7,377	7,280	7,280	7,280	40,790
WYTF - Station Frontage	1,992	6,428	11,377	4,310	0	0	22,115
Haxby Station	0	2,100	12,100	2,100	0	0	16,300
Replacement Vehicles & Plant	0	6,292	2,683	2,781	161	3,146	15,063
Local Transport Plan (LTP) *	2,384	5,638	1,570	1,570	1,570	1,570	11,918
ZEBRA	0	8,401	0	0	0	0	8,401
Drainage Investigation & Renewal	587	1,094	700	700	900	900	4,294
Highways - Tadcaster Road	276	4,564	0	0	0	0	4,564
WYTF - Castle Gateway Development	65	2,230	1,347	908	50	0	4,535
Waste Vehicle Replacement	2,950	745	0	0	0	0	745
Replacement of Unsound Lighting Columns	490	772	644	578	578	578	3,150
Flood Alleviation Schemes including Germany Beck	30	3,270	0	0	0	0	3,270
York City Walls Restoration Programme	618	1,050	336	300	300	0	1,986
Fleet Acquisition	182	1,969	0	0	0	0	1,969
Highways & Transport - Ward Committees	209	1,771	0	0	0	0	1,771
Built Environment Fund - Hostile Vehicle Mitigation	140	1,691	0	0	0	0	1,691
Electric charging Infrastructure	145	1,655	0	0	0	0	1,655
Smarter Travel Evolution Programme	565	937	0	0	0	0	937
Flood Scheme Contributions	0	1,500	0	0	0	0	1,500
TCF - Tadcaster Road Improvements	112	1,318	0	0	0	0	1,318
Essential Bridge Maintenance	0	1,100	0	0	0	0	1,100
Hyper Hubs	1,065	0	0	0	0	0	0
Highways Drainage Works	227	247	200	200	0	0	647
Castle Mills Lock	0	600	200	0	0	0	800
Haxby Station	287	400	0	0	0	0	400
Special Bridge Maintenance (Struct maint)	118	397	0	0	0	0	397
Fordlands Road Flood Defences	160	326	0	0	0	0	326
Clean Air Zone	390	73	0	0	0	0	73

National Cycle Network 65 Targeted Repairs	0	378	0	0	0	0	378
EV Charging Asset Replacement	37	337	0	0	0	0	337
Fleet & Workshop Compliance	141	197	0	0	0	0	197
Flood Defences	317	0	0	0	0	0	0
Scarborough Bridge	189	87	0	0	0	0	87
Better Play Areas	145	127	0	0	0	0	127
Litter Bin Replacement Programme	16	225	0	0	0	0	225
Traffic control/ reduction and public realm improvements in Bishophill/ Mic	0	230	0	0	0	0	230
Knavesmire Culverts	146	81	0	0	0	0	81
Better Bus Area Fund	1	217	0	0	0	0	217
Flood Sign Renewal and Rainfall monitoring	0	200	0	0	0	0	200
Access Barrier Review	9	191	0	0	0	0	191
CCTV Asset Renewal	125	32	0	0	0	0	32
River Bank repairs	1	148	0	0	0	0	148
Stonegate Natural Stone Renewal	123	0	0	0	0	0	0
Non Illuminated Structural asset renewal	59	57	0	0	0	0	57
Parks and Open Spaces Developmet	75	0	0	0	0	0	0
Wheeled Bins in Back Lane and Terraced Areas	0	61	0	0	0	0	61
Car Park Improvements	0	38	0	0	0	0	38
Public Realm footpaths	20	0	0	0	0	0	0
Hazel Court conversion of storage area to operational hub	1	16	0	0	0	0	16
Rowntree Park Lodge	0	0	0	0	0	0	0
Pothole spotter trial	0	0	0	0	0	0	0
City Fibre Network	0	0	0	0	0	0	0
PROPERTY SERVICES							
York Central Infrastructure	2,538	1,900	38,476	0	0	0	40,376
Guildhall	10,115	2,160	0	0	0	0	2,160
Castle Gateway (Picadilly Regeneration)	903	5,425	0	0	0	0	5,425
Asset Maintenance + Critical H&S Repairs	301	310	250	250	250	250	1,310
Holgate Park Land – York Central Land and Clearance	0	397	0	0	0	0	397
LCR Revolving Investment Fund	0	300	0	0	0	0	300
29 Castlegate	113	159	0	0	0	0	159
Commercial Property Acquisition incl Swinegate	1	195	0	0	0	0	195
Shambles Modernisation - Power	0	180	0	0	0	0	180
Community Asset Transfer	0	175	0	0	0	0	175
Air Quality Monitoring (Gfund)	5	46	23	0	0	0	69
Built Environment Fund - Shopping Area Improvements	2	15	0	0	0	0	15
Shambles Health & Safety	1	15	0	0	0	0	15
York Central	0	0	0	0	0	0	0
FM & BUILDINGS							
Crematorium Waiting Room	9	233	0	0	0	0	233
Removal of Asbestos	0	237	0	0	0	0	237
West Offices - Major repairs	0	100	0	0	0	0	100
Hazel Court welfare facilities	1	95	0	0	0	0	95
Photovoltaic Energy Programme	0	94	0	0	0	0	94
Fire Safety Regulations - Adaptations	0	77	0	0	0	0	77
Registry office Phase 2 Refurbishment	1	72	0	0	0	0	72
Mansion House Restoration	0	24	0	0	0	0	24
Replacement of 2 Cremators	0	16	0	0	0	0	16
STADIUM & MAJOR PROJECTS							
Community Stadium	1,329	777	0	0	0	0	777
ICT							
IT Development plan	2,942	2,602	2,820	2,820	3,170	2,820	14,232
IT Superconnected Cities	0	120	0	0	0	0	120
CUSTOMER & CORPORATE SERVICES							
Capital Contingency	0	976	0	0	0	0	976
Project Support Fund	0	693	200	200	200	200	1,493
COMMUNITIES & CULTURE							
Libraries as Centres of Learning and Opportunity for all: Acomb & Clifton	263	2,024	3,700	726	0	0	6,450
Future Libraries	0	0	1,000	0	0	0	1,000
Westfield Multi Use Games Area	0	200	0	0	0	0	200
Explore self issue machines	0	100	0	0	0	0	100
Energise Roof	0	58	0	0	0	0	58
Explore Central Library Urgent Roof repairs	34	0	0	0	0	0	0
CLIMATE CHANGE							
Climate Change schemes including Northern Forest	131	1,134	400	250	250	0	2,034
GROSS EXPENDITURE BY DEPARTMENT							
PEOPLE DIRECTORATE							
CHILDRENS SERVICES	6,326	24,715	6,220	920	920	920	33,695
ADULT SOCIAL CARE	1,565	1,166	750	682	705	728	4,031
PLACE DIRECTORATE							
HOUSING & COMMUNITY SAFETY (HRA & GF)	30,251	63,430	46,959	37,006	32,154	13,044	192,593
TRANSPORT, HIGHWAYS & ENVIRONMENT	21,389	75,938	61,864	49,811	14,479	13,474	215,566
PROPERTY SERVICES	13,979	11,277	38,749	250	250	250	50,776
FM & BUILDINGS	11	948	0	0	0	0	948
CHIEF OPERATING OFFICER							
STADIUM & MAJOR PROJECTS	1,329	777	0	0	0	0	777
ICT	2,942	2,722	2,820	2,820	3,170	2,820	14,352
CUSTOMER & CORPORATE SERVICES	0	1,669	200	200	200	200	2,469
COMMUNITIES & CULTURE	297	2,382	4,700	726	0	0	7,808
CLIMATE CHANGE	131	1,134	400	250	250	0	2,034
TOTAL BY DEPARTMENT	78,220	186,158	162,662	92,665	52,128	31,436	525,049
TOTAL GROSS EXPENDITURE	78,220	186,158	162,662	92,665	52,128	31,436	525,049
TOTAL EXTERNAL FUNDING	20,504	72,714	58,989	37,004	10,025	6,790	185,522
TOTAL INTERNAL FUNDING	57,716	113,444	103,673	55,661	42,103	24,646	339,527