

## AGENDA SUPPLEMENT

### Executive

**To:** Councillors Aspden (Chair), Ayre, Craghill, D'Agorne, Mason, Runciman, Smalley, Waller and Widdowson

**Date:** Thursday, 9 February 2023

**Time:** 5.30 pm

**Venue:** The George Hudson Board Room - 1st Floor West Offices (F045)

The Agenda for the above meeting was published on **1 February 2023**. The attached additional documents are now available for the following agenda item:

- 8. Capital Budget 2023/24 to 2027/28** (Pages 1 - 4)  
The annexes to this item were omitted in error from the original publication and are now attached to this supplement.

This agenda supplement was published on **2 February 2023**.

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**Capital Budget Process 2023/24 - 2027/28 - GROWTH****SECTION 1 - BIDS RECEIVED AND RECOMMENDED BY CFO****Growth Only****Table 1**

<u>Directorate</u>	<u>New Schemes - CYC Funded</u>
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Place	Hazel Court LED lighting
Place	West Offices LED lighting

**TOTAL - Funded by CYC Prudential Borrowing****Growth above existing approved budget****5 year rolling programme**

<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>26/27</b>	<b>27/28</b>	<b>Total</b>
<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
304	-	-	-	-	<b>304</b>
925	-	-	-	-	<b>925</b>
<b>1,229</b>	-	-	-	-	<b>1,229</b>

**Table 3**

<u>Directorate</u>	<u>Rolling Programme Schemes - Additional Years/Amendments</u>
Place	Lendal Bridge (Essential Bridge Maintenance)
Place	Structures (special Bridge Maintenance)
Place	Drainage
Place	Highways
Place	Fleet Replacement - CPB
Place	Fleet Replacement - DPB
Place	Asset Maintenance
People	Disability Support budget
People	Major items of disability equipment
People	Telecare equipment
Place	Disabled Facilities Grant
COO	Project Support Fund
COO	Contingency
COO	ICT

**TOTAL - Funded by CYC Prudential Borrowing**

<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>26/27</b>	<b>27/28</b>	<b>Total</b>
<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
500	500	-	-	-	<b>1,000</b>
750	-	-	-	-	<b>750</b>
-	-	-	-	900	<b>900</b>
-	-	-	1,750	5,070	<b>6,820</b>
89	86	5	244	5,853	<b>6,277</b>
122	45	3	2	1,470	<b>1,642</b>
100	25	25	25	275	<b>450</b>
-	-	-	-	290	<b>290</b>
-	-	-	-	162	<b>162</b>
-	-	-	-	300	<b>300</b>
-	-	-	-	475	<b>475</b>
-	-	-	-	200	<b>200</b>
200	-	-	-	-	<b>200</b>
-	-	-	-	2,820	<b>2,820</b>
<b>1,761</b>	<b>656</b>	<b>33</b>	<b>2,021</b>	<b>17,815</b>	<b>22,286</b>

**Table 4**

<u>Directorate</u>	<u>Rolling Programme Schemes - Additional Years/Amendments Funded Externally (Government Grant)</u>
Place	Highways
Place	LTP DfT
Place	Disabled Facilities Grant

**TOTAL - Funded Externally**

<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>26/27</b>	<b>27/28</b>	<b>Total</b>
<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
628	625	625	625	2,835	<b>5,338</b>
-	-	-	-	1,570	<b>1,570</b>
-	-	-	-	2,090	<b>2,090</b>
<b>628</b>	<b>625</b>	<b>625</b>	<b>625</b>	<b>6,495</b>	<b>8,998</b>

**Table 5**

<u>Directorate</u>	<u>HRA Schemes</u>
HRA	Assistance to Older & Disabled Persons
HRA	Major repairs and modernisation
HRA	Housing Environment Improvement Programme

**TOTAL - HRA Funded**

<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
-	-	-	-	660	<b>660</b>
1,118	1,570	2,127	1,757	11,243	<b>17,815</b>
-	-	-	-	170	<b>170</b>
<b>1,118</b>	<b>1,570</b>	<b>2,127</b>	<b>1,757</b>	<b>12,073</b>	<b>18,645</b>

**Table 6**

<u>Funded Split</u>
Total CYC Prudential Borrowing
Other Internal Funding
Total External Funding
Total HRA Funding
<b>Overall Increase in Capital Programme</b>

<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>26/27</b>	<b>27/28</b>	<b>Total</b>
<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
2,990	656	33	2,021	17,815	<b>23,515</b>
-	-	-	-	-	<b>-</b>
628	625	625	625	6,495	<b>8,998</b>
1,118	1,570	2,127	1,757	12,073	<b>18,645</b>
<b>4,736</b>	<b>2,851</b>	<b>2,785</b>	<b>4,403</b>	<b>36,383</b>	<b>51,158</b>

**Table 7**

<u>Revenue Impact (following year)</u>	<b>24/25</b>	<b>25/26</b>	<b>26/27</b>	<b>27/28</b>	<b>28/29</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Incremental Revenue Growth of CYC Prudential Borrowing	209	46	2	141	1,247
<b>Overall Revenue Impact (Cost to CYC)</b>	<b>209</b>	<b>46</b>	<b>2</b>	<b>141</b>	<b>1,247</b>

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**Annex B Capital Budget Process 2023/24 - 2027/28 - MON 3 + GROWTH**

	2023/24	2024/25	2025/26	2026/27	2027/28	Total Capital Programme 2023/24- 2027/28 £000
	£000	£000	£000	£000	£000	
<b>CHILDRENS SERVICES</b>						
Basic Need	10,800	0	0	0	0	10,800
Fulford School Expansion 2020 Phase 1 and 2	2,000	0	0	0	0	2,000
DfE Maintenance	950	700	700	700	0	3,050
Schools Essential Mechanical & Electrical Work	1,100	0	0	0	0	1,100
Danesgate Extension 2022	150	0	0	0	0	150
SEND - Applefields Extension (Phase 3)	490	1,120	470	0	0	2,080
Millthorpe School	100	0	0	0	0	100
SEND - Huntington School ERP	820	480	510	0	0	1,810
Schools Essential Building Work	900	0	0	0	0	900
SEND - Haxby Road ERP Expansion (Lakeside site)	1,000	0	0	0	0	1,000
SEND - Specialist SEMH Expansion	1,430	0	0	0	0	1,430
Children in Care Residential Commissioning Plan	900	0	0	0	0	900
SEND - St Paul's Nursery ERP Expansion	1,200	0	0	0	0	1,200
NDS Devolved Capital	220	220	220	220	0	880
Manor School	50	0	0	0	0	50
Improving School Accessibility	390	0	0	0	0	390
Expansion and Improvement of Facilities for Pupils with SEND	324	0	0	0	0	324
Applefields Extension Work 2021 and 2022	0	0	0	0	0	0
Family Drug & Alcohol Assess/Recovery Facility	100	0	0	0	0	100
Healthy Pupils Capital Fund	0	0	0	0	0	0
Centre of Excellence for Disabled Children (Lincoln Court)	0	0	0	0	0	0
Southbank Expansion	0	0	0	0	0	0
Adaptions to Foster Carer Homes	0	0	0	0	0	0
<b>ADULT SOCIAL CARE</b>						
Telecare Equipment and Infrastructure	267	275	283	291	300	1,416
Disabled Support Grant	250	260	270	280	290	1,350
Major Items of Disability Equipment	143	147	152	157	162	761
Proof of Concept for robotics & AI within social care	90	0	0	0	0	90
OPA-Haxby Hall	0	0	0	0	0	0
OPA-Ashfield Estate Sports Pitches	0	0	0	0	0	0
OPA - the Centre@Burnholme including enabling works	0	0	0	0	0	0
OPA Residual Enabling Work	0	0	0	0	0	0
<b>HOUSING &amp; COMMUNITY SAFETY (HRA &amp; GF)</b>						
Local Authority Homes - New Build Project	18,343	20,000	18,829	12,400	0	69,572
Major Repairs & Modernisation of Local Authority Homes	9,580	10,339	10,847	11,027	11,243	53,036
LA Homes - Burnholme	16,687	3,170	0	0	0	19,857
Disabled Facilities Grant (Gfund)	2,236	2,375	2,375	2,565	2,565	12,116
Duncombe Barracks	3,111	832	0	0	0	3,943
Lowfield Housing	700	0	0	0	0	700
Home Upgrade Grant (G/fund)	0	0	0	0	0	0
Local Authority Homes - Project Team	830	1,000	1,370	389	0	3,589
Local Authority Homes - Phase 2	1,200	2,000	900	0	0	4,100
Assistance to Older & Disabled People	620	630	640	650	660	3,200
LA Homes - Hospital Fields/Ordnanace Lane	0	0	0	0	0	0
LA Homes Energy Efficiency Programme	1,250	0	0	0	0	1,250
Shared Ownership Scheme	0	0	0	0	0	0
Housing Environmental Improvement Programme	170	170	170	170	170	850
Water Mains Upgrade	300	60	50	0	0	410
IT Infrastructure	0	0	0	0	0	0
Lincoln Court Independent Living Scheme	0	0	0	0	0	0
Tang Hall Library Site Enabling Works (G/fund)	0	0	0	0	0	0
Empty Homes (Gfund)	50	0	0	0	0	50
Chaloner Road Site Enabling Works	0	0	0	0	0	0
Extension to Glen Lodge	0	0	0	0	0	0
Extension to Marjorie Waite Court	0	0	0	0	0	0
James House	0	0	0	0	0	0
<b>TRANSPORT, HIGHWAYS &amp; ENVIRONMENT</b>						
York Outer Ring Road - Dualling	24,205	29,084	3,640	0	0	56,929
Highway Schemes	9,179	7,905	7,905	7,905	7,905	40,799
WYTF - Station Frontage	12,420	4,310	0	0	0	16,730
Haxby Station	15,065	2,100	0	0	0	17,165
Replacement Vehicles & Plant	7,586	2,912	169	3,392	7,323	21,382
Integrated Transport (ITB) *	1,964	1,570	1,570	1,570	1,570	8,244
Bus Service Improvement Plan	4,390	3,900	0	0	0	8,290
ZEBRA	5,000	0	0	0	0	5,000
Innovative Flood Resilience	830	1,290	1,490	1,937	0	5,547
Highways - Tadcaster Road	0	0	0	0	0	0
WYTF - Castle Gateway Development	3,527	908	50	0	0	4,485
Drainage Investigation & Renewal	950	700	900	900	900	4,350
Built Environment Fund - Hostile Vehicle Mitigation	2,521	0	0	0	0	2,521
Flood Alleviation Schemes including Germany Beck	3,270	0	0	0	0	3,270
Replacement of Unsound Lighting Columns	644	578	578	578	0	2,378
York City Walls Restoration Programme	831	300	300	0	0	1,431
Highways & Transport - Ward Committees	0	0	0	0	0	0
Flood Scheme Contributions	1,500	0	0	0	0	1,500
Electric charging Infrastructure	0	0	0	0	0	0
TCF - Tadcaster Road Improvements	0	0	0	0	0	0
Essential Bridge Maintenance	1,600	500	0	0	0	2,100
Smarter Travel Evolution Programme	667	0	0	0	0	667
Castle Mills Lock	800	0	0	0	0	800
Waste Vehicle Replacement	0	0	0	0	0	0
Highways Drainage Works	200	200	0	0	0	400
Special Bridge Maintenance (Struct maint)	750	0	0	0	0	750
National Cycle Network 65 Targeted Repairs	348	0	0	0	0	348
EV Charging Asset Replacement	0	0	0	0	0	0

**Annex B Capital Budget Process 2023/24 - 2027/28 - MON 3 + GROWTH**

	2023/24	2024/25	2025/26	2026/27	2027/28	Total Capital Programme 2023/24- 2027/28 £000
	£000	£000	£000	£000	£000	
Fordlands Road Flood Defences	0	0	0	0	0	0
Hyper Hubs	0	0	0	0	0	0
Public Realm & Waste Equipment	0	0	0	0	0	0
Flood Sign Renewal and Rainfall monitoring	180	0	0	0	0	180
Fleet & Workshop Compliance	0	0	0	0	0	0
Access Barrier Review	71	0	0	0	0	71
River Bank repairs	148	0	0	0	0	148
Better Play Areas	0	0	0	0	0	0
Scarborough Bridge	0	0	0	0	0	0
Knavesmire Culverts	60	0	0	0	0	60
Non Illuminated Structural asset renewal	0	0	0	0	0	0
Car Park Improvements	0	0	0	0	0	0
CCTV Asset Renewal	0	0	0	0	0	0
Clean Air Zone	0	0	0	0	0	0
Hazel Court conversion of storage area to operational hub	0	0	0	0	0	0
<b><u>REGEN, ECONOMY &amp; PROPERTY SERVICES</u></b>						
York Central Infrastructure	38,476	0	0	0	0	38,476
Castle Gateway (Picadilly Regeneration)	3,925	0	0	0	0	3,925
Guildhall	0	0	0	0	0	0
Asset Maintenance + Critical H&S Repairs	350	275	275	275	275	1,450
West Offices LED Lighting	925					925
Hazel Court LED Lighting	304					304
Improvements to City Centre & High Streets (UKSPF)	161	375	0	0	0	536
Rural Prosperity Fund	100	300	0	0	0	400
Enterprise Infrastructure (UKSPF)	0	300	0	0	0	300
Holgate Park Land – York Central Land and Clearance	0	0	0	0	0	0
LCR Revolving Investment Fund	0	0	0	0	0	0
Removal of Asbestos	230	0	0	0	0	230
Commercial Property Acquisition incl Swingate	190	0	0	0	0	190
Shambles Modernisation - Power	0	0	0	0	0	0
Community Asset Transfer	175	0	0	0	0	175
29 Castlegate	0	0	0	0	0	0
West Offices - Major repairs	100	0	0	0	0	100
Hazel Court welfare facilities	95	0	0	0	0	95
Photovoltaic Energy Programme	70	0	0	0	0	70
Air Quality Monitoring (Gfund)	23	0	0	0	0	23
Built Environment Fund - Shopping Area Improvements	0	0	0	0	0	0
Fire Safety Regulations - Adaptations	77	0	0	0	0	77
<b><u>STADIUM &amp; MAJOR PROJECTS</u></b>						
Community Stadium	0	0	0	0	0	0
<b><u>ICT</u></b>						
IT Development plan	2,437	2,820	3,170	2,820	2,820	14,067
IT Superconnected Cities	120	0	0	0	0	120
<b><u>CUSTOMER &amp; CORPORATE SERVICES</u></b>						
Capital Contingency	200	0	0	0	0	200
Project Support Fund	500	200	200	200	200	1,300
Crematorium Waiting Room	227	0	0	0	0	227
Registry office Phase 2 Refurbishment	0	0	0	0	0	0
Mansion House Restoration	0	0	0	0	0	0
Replacement of 2 Cremators	0	0	0	0	0	0
<b><u>COMMUNITIES &amp; CULTURE</u></b>						
Libraries as Centres of Learning and Opportunity for all: Acomb & Clifton	4,723	726	0	0	0	5,449
Future Libraries	1,000	0	0	0	0	1,000
Westfield Multi Use Games Area	200	0	0	0	0	200
Explore self issue machines	0	0	0	0	0	0
Energise Roof	58	0	0	0	0	58
<b><u>CLIMATE CHANGE</u></b>						
Climate Change schemes including Northern Forest	1,484	250	250	0	0	1,984
<b><u>GROSS EXPENDITURE BY DEPARTMENT</u></b>						
<b><u>PEOPLE DIRECTORATE</u></b>						
CHILDRENS SERVICES	22,924	2,520	1,900	920	0	28,264
ADULT SOCIAL CARE	750	682	705	728	752	3,617
<b><u>PLACE DIRECTORATE</u></b>						
HOUSING & COMMUNITY SAFETY (HRA & GF)	55,077	40,576	35,181	27,201	14,638	172,673
TRANSPORT, HIGHWAYS & ENVIRONMENT	98,706	56,257	16,602	16,282	17,698	205,545
PROPERTY SERVICES	45,201	1,250	275	275	275	47,276
<b><u>CHIEF OPERATING OFFICER</u></b>						
STADIUM & MAJOR PROJECTS	0	0	0	0	0	0
ICT	2,557	2,820	3,170	2,820	2,820	14,187
CUSTOMER & CORPORATE SERVICES	927	200	200	200	200	1,727
COMMUNITIES & CULTURE	5,981	726	0	0	0	6,707
CLIMATE CHANGE	1,484	250	250	0	0	1,984
<b>TOTAL BY DEPARTMENT</b>	<b>233,607</b>	<b>105,281</b>	<b>58,283</b>	<b>48,426</b>	<b>36,383</b>	<b>481,980</b>
<b>TOTAL GROSS EXPENDITURE</b>	<b>233,607</b>	<b>105,281</b>	<b>58,283</b>	<b>48,426</b>	<b>36,383</b>	<b>481,980</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>92,019</b>	<b>45,594</b>	<b>13,200</b>	<b>9,352</b>	<b>6,495</b>	<b>166,660</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>141,588</b>	<b>59,687</b>	<b>45,083</b>	<b>39,074</b>	<b>29,888</b>	<b>315,320</b>