

	2020/21	2021/22	2022/23	2023/24	2024/25	Total Capital Programme
	£000	£000	£000	£000	£000	£000
<b>CEC - CHILDREN, EDUCATION &amp; COMMUNITIES</b>						
Basic Need	600	9,136	0	0	0	9,736
Fulford School Expansion 2020 Phase 1 and 2	800	5,200	1,000	0	0	7,000
Archbishop Holgate's School Expansion	4,308	0	0	0	0	4,308
Libraries as Centres of Learning and Opportunity for all: Acomb & Clifton	0	2,000	2,000	0	0	4,000
Centre of Excellence for Disabled Children (Lincoln Court)	3,060	70	0	0	0	3,130
Schools Essential Building Work	200	2,358	0	0	0	2,558
Schools Essential Mechanical & Electrical Work	200	2,351	0	0	0	2,551
DfE Maintenance	931	500	0	0	0	1,431
Children in Care Residential Commissioning Plan	0	1,358	0	0	0	1,358
Expansion and Improvement of Facilities for Pupils with SEND	532	500	0	0	0	1,032
Southbank Expansion	910	0	0	0	0	910
Haxby Library Reprovision	43	700	0	0	0	743
Improving School Accessibility	500	0	0	0	0	500
York Theatre Royal	500	0	0	0	0	500
Explore Central Library Urgent Roof repairs	221	0	0	0	0	221
NDS Devolved Capital	221	0	0	0	0	221
Energise Roof	130	0	0	0	0	130
Family Drug & Alcohol Assess/Recovery Facility	0	100	0	0	0	100
Adaptions to Foster Carer Homes	0	100	0	0	0	100
Healthy Pupils Capital Fund	0	93	0	0	0	93
Westfield Primary School Kitchen and Dining Facilities Expansion	29	0	0	0	0	29
National Centre for Early Music	25	0	0	0	0	25
Children & Young Peoples services & Building based provision review	12	0	0	0	0	12
Fulford School Expansion	9	0	0	0	0	9
<b>ADULT SOCIAL CARE &amp; ADULT SERVICES COMMISSIONING</b>						
Telecare Equipment and Infrastructure	382	251	259	267	275	1,434
Disabled Support Grant	216	230	240	250	260	1,196
OPA-Ashfield Estate Sports Pitches	1,052	0	0	0	0	1,052
OPA-Community Space at Marjorie WaiteCourt	717	300	0	0	0	1,017
Major Items of Disability Equipment	150	135	139	143	147	714
OPA-Haxby Hall	694	0	0	0	0	694
OPA-Lowfields Enabling Work	130	113	0	0	0	243
Proof of Concept for robotics & AI within social care	100	100	0	0	0	200
OPA-Burnholme Sports Facilities	185	0	0	0	0	185
OPA - the Centre@Burnholme including enabling works	126	0	0	0	0	126
S106 Sports Development	115	0	0	0	0	115
<b>HOUSING &amp; COMMUNITY SAFETY</b>						
Local Authority Homes - New Build Project	0	29,250	9,900	18,443	0	57,593
Major Repairs & Modernisation of Local Authority Homes	9,979	10,534	8,763	8,034	7,541	44,851
Lowfield Housing	16,500	7,062	500	0	0	24,062
LA Homes - Burnholme	1,323	7,000	11,000	3,945	0	23,268
Disabled Facilities Grant (Gfund)	2,042	1,985	2,106	2,236	2,375	10,744
Duncombe Barracks	599	2,000	5,500	1,362	0	9,461
Shared Ownership Scheme	6,291	193	0	0	0	6,484
Local Authority Homes - Phase 2	0	3,807	1,103	0	0	4,910
Local Authority Homes - Project Team	649	1,230	1,050	1,730	0	4,659
Extension to Marjorie Waite Court	2,300	800	0	0	0	3,100
Assistance to Older & Disabled People	590	600	610	620	630	3,050
LA Homes Energy Efficiency Programme	1,309	350	250	250	0	2,159
Lincoln Court Independent Living Scheme	1,613	0	0	0	0	1,613
LA Homes - Hospital Fields/Ordnance Lane	1,321	0	0	0	0	1,321
Housing Environmental Improvement Programme	236	170	170	170	170	916
IT Infrastructure	150	478	0	0	0	628
Water Mains Upgrade	0	120	350	0	0	470
Willow House Housing Development	0	120	0	0	0	120
Empty Homes (Gfund)	20	80	0	0	0	100
Extension to Glen Lodge	88	0	0	0	0	88
Local Authority Homes - Phase 1	40	0	0	0	0	40
<b>ECONOMY &amp; PLACE - TRANSPORT, HIGHWAYS &amp; ENVIRONMENT</b>						
York Outer Ring Road - Dualling	1,700	21,392	24,055	16,938	0	64,085
Highway Schemes	7,955	7,577	6,997	6,997	7,000	36,526
WYTF - Station Frontage	1,000	13,472	11,550	0	0	26,022
Local Transport Plan (LTP) *	4,715	2,316	1,570	1,570	1,570	11,741
Waste Vehicle Replacement	3,300	3,300	0	0	0	6,600
Highways - Tadcaster Road	500	4,500	0	0	0	5,000
Drainage Investigation & Renewal	951	700	700	700	700	3,751
Hyper Hubs	1,765	927	0	0	0	2,692
York City Walls Restoration Programme	891	836	376	336	0	2,439
Fleet Acquisition	500	1,908	0	0	0	2,408
Highways & Transport - Ward Committees	1,000	1,127	250	0	0	2,377
Replacement of Unsound Lighting Columns	442	578	644	644	66	2,374
Smarter Travel Evolution Programme	1,659	535	0	0	0	2,194
Built Environment Fund - Hostile Vehicle Mitigation	500	1,258	0	0	0	1,758
Clean Air Zone	1,533	100	0	0	0	1,633
Flood Scheme Contributions	0	1,500	0	0	0	1,500
EV Charging Asset Replacement	1,285	150	0	0	0	1,435

Highways Drainage Works	352	200	200	200	200	1,152
Special Bridge Maintenance (Struct maint)	475	496	0	0	0	971
Scarborough Bridge	498	0	0	0	0	498
Fordlands Road Flood Defences	50	436	0	0	0	486
A1079 Drainage Improvements (A64 to Kexby Roundabout)	440	0	0	0	0	440
Fleet & Workshop Compliance	212	200	0	0	0	412
City Fibre Network	0	410	0	0	0	410
National Cycle Network 65 Targeted Repairs	109	300	0	0	0	409
Flood Defences	317	0	0	0	0	317
CCTV Asset Renewal	157	157	0	0	0	314
Better Bus Area Fund	0	312	0	0	0	312
Better Play Areas	50	250	0	0	0	300
Wayfinding	284	0	0	0	0	284
Car Park Improvements	278	0	0	0	0	278
Litter Bin Replacement Programme	42	200	0	0	0	242
Traffic control/ reduction and public realm improvements in Bishophill/ Mic	0	230	0	0	0	230
Knavesmire Culverts	0	227	0	0	0	227
Flood Sign Renewal and Rainfall monitoring	50	150	0	0	0	200
River Bank repairs	37	130	0	0	0	167
Stonegate Natural Stone Renewal	52	100	0	0	0	152
Non Illuminated Structural asset renewal	46	100	0	0	0	146
Rowntree Park Lodge	0	121	0	0	0	121
Wheeled Bins in Back Lane and Terraced Areas	0	61	0	0	0	61
Osbalwick Beck Maintenance	60	0	0	0	0	60
Gully Repair Engineering works	48	0	0	0	0	48
A19 Flood Alleviation Scheme	48	0	0	0	0	48
Hazel Court conversion of storage area to operational hub	20	0	0	0	0	20
Public Realm footpaths	20	0	0	0	0	20
Pothole Spotter Trial	1	0	0	0	0	1
<b>ECONOMY &amp; PLACE - REGENERATION &amp; ASSET MANAGEMENT</b>						
York Central Infrastructure	2,300	20,538	80,000	51,120	0	153,958
Guildhall	11,029	4,050	0	0	0	15,079
Castle Gateway (Picadilly Regeneration)	1,000	2,541	0	0	0	3,541
Climate Change schemes including Northern Forest	2,322	850	850	400	250	4,672
Asset Maintenance + Critical H&S Repairs	237	200	250	250	250	1,187
Holgate Park Land – York Central Land and Clearance	397	0	0	0	0	397
LCR Revolving Investment Fund	0	300	0	0	0	300
29 Castlegate	0	270	0	0	0	270
Commercial Property Acquisition incl Swinegate	208	0	0	0	0	208
Shambles Modernisation - Power	0	180	0	0	0	180
Community Asset Transfer	0	175	0	0	0	175
York Central	75	0	0	0	0	75
Air Quality Monitoring (Gfund)	61	14	0	0	0	75
Shambles Health & Safety	27	0	0	0	0	27
Built Environment Fund - Shopping Area Improvements	19	0	0	0	0	19
<b>CUSTOMER &amp; CORPORATE SERVICES - COMMUNITY STADIUM</b>						
Community Stadium	2,219	0	0	0	0	2,219
<b>CUSTOMER &amp; CORPORATE SERVICES</b>						
Project Support Fund	577	200	200	200	200	1,377
Capital Contingency	802	0	0	0	0	802
Removal of Asbestos	52	200	0	0	0	252
Crematorium Waiting Room	50	200	0	0	0	250
West Offices - Major repairs	237	0	0	0	0	237
Photovoltaic Energy Programme	131	40	0	0	0	171
Replacement of 2 Cremators	153	17	0	0	0	170
Hazel Court welfare facilities	10	90	0	0	0	100
Registry office Phase 2 Refurbishment	50	30	0	0	0	80
Fire Safety Regulations - Adaptations	0	77	0	0	0	77
Mansion House Restoration	46	0	0	0	0	46
<b>CUSTOMER &amp; CORPORATE SERVICES - IT</b>						
IT Development plan	2,367	2,690	2,420	2,420	2,420	12,317
IT Superconnected Cities	0	120	0	0	0	120
<b>GROSS EXPENDITURE BY DEPARTMENT</b>						
<b>CEC - CHILDREN, EDUCATION &amp; COMMUNITIES</b>	<b>13,231</b>	<b>24,466</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>40,697</b>
<b>HH&amp;ASC - ADULT SOCIAL CARE &amp; ADULT SERVICES COMMISSION</b>	<b>3,867</b>	<b>1,129</b>	<b>638</b>	<b>660</b>	<b>682</b>	<b>6,976</b>
<b>HH&amp;ASC - HOUSING &amp; COMMUNITY SAFETY</b>	<b>45,050</b>	<b>65,779</b>	<b>41,302</b>	<b>36,790</b>	<b>10,716</b>	<b>199,637</b>
<b>ECONOMY &amp; PLACE - TRANSPORT, HIGHWAYS &amp; ENVIRONMENT</b>	<b>33,342</b>	<b>66,256</b>	<b>46,342</b>	<b>27,385</b>	<b>9,536</b>	<b>182,861</b>
<b>ECONOMY &amp; PLACE - REGENERATION &amp; ASSET MANAGEMENT</b>	<b>17,675</b>	<b>29,118</b>	<b>81,100</b>	<b>51,770</b>	<b>500</b>	<b>180,163</b>
<b>CUSTOMER &amp; CORPORATE SERVICES - COMMUNITY STADIUM</b>	<b>2,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,219</b>
<b>CUSTOMER &amp; CORPORATE SERVICES</b>	<b>2,108</b>	<b>854</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>3,562</b>
<b>CUSTOMER &amp; CORPORATE SERVICES - IT</b>	<b>2,367</b>	<b>2,810</b>	<b>2,420</b>	<b>2,420</b>	<b>2,420</b>	<b>12,437</b>
<b>TOTAL BY DEPARTMENT</b>	<b>119,859</b>	<b>190,412</b>	<b>175,002</b>	<b>119,225</b>	<b>24,054</b>	<b>628,552</b>
<b>TOTAL GROSS EXPENDITURE</b>	<b>119,859</b>	<b>190,412</b>	<b>175,002</b>	<b>119,225</b>	<b>24,054</b>	<b>628,552</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>28,277</b>	<b>65,283</b>	<b>111,621</b>	<b>59,899</b>	<b>5,300</b>	<b>270,380</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>91,582</b>	<b>125,129</b>	<b>63,381</b>	<b>59,326</b>	<b>18,754</b>	<b>358,172</b>