

<b>Restated Capital Programme Including Growth</b>						
	2024/25	2025/26	2026/27	2027/28	2028/29	Total Capital Programme
						2024/25-2028/29
	£000	£000	£000	£000	£000	£000
<b>CHILDRENS SERVICES</b>						
Basic Need	365	3,075	125	0	0	3,565
DfE Maintenance	1,600	700	700	0	0	3,000
SEND - St Paul's Nursery ERP Expansion	1,730	0	0	0	0	1,730
SEND - Applefields Extension (Phase 3)	1,120	470	0	0	0	1,590
St Oswalds Classrooms	1,400	0	0	0	0	1,400
Hob Moor Oaks Classrooms	1,100	0	0	0	0	1,100
Huntington Science Labs	1,100	0	0	0	0	1,100
SEND - Huntington School ERP	480	510	0	0	0	990
NDS Devolved Capital	220	220	220	0	0	660
Clifton Green Primary - Re-organisation and Security	650	0	0	0	0	650
Mainstream Schools SEND fund	300	300	0	0	0	600
Danesgate Outdoor Learning Area	600	0	0	0	0	600
Schools Essential Mechanical & Electrical Work	500	0	0	0	0	500
Schools Essential Building Work	400	0	0	0	0	400
Improving School Accessibility	242	0	0	0	0	242
Fulford School Expansion 2020 Phase 1 and 2	200	0	0	0	0	200
Expansion and Improvement of Facilities for Pupils with SEND	200	0	0	0	0	200
Family Hubs Capital Investment	167	0	0	0	0	167
<b>ADULT SOCIAL CARE</b>						
Telecare Equipment and Infrastructure	275	283	291	300	309	1,458
Disabled Support Grant	260	270	280	290	300	1,400
Major Items of Disability Equipment	147	152	157	162	167	785
<b>HOUSING &amp; COMMUNITY SAFETY (HRA &amp; GF)</b>						
Major Repairs & Modernisation of Local Authority Homes	11,919	10,847	11,027	11,243	11,400	56,436
LA Homes - Burnholme	9,600	6,966	0	0	0	16,566
Disabled Facilities Grant (Gfund)	2,375	2,375	2,565	2,565	2,100	11,980
Duncombe Barracks	4,539	0	0	0	0	4,539
Local Authority Homes - Phase 2	2,785	900	0	0	0	3,685
Bell Farm Modernisation	3,463	0	0	0	0	3,463
Assistance to Older & Disabled People	630	640	650	660	680	3,260
Local Authority Homes - Project Team	1,000	1,370	889	0	0	3,259
Glen Lodge Refurbishment	2,444	0	0	0	0	2,444
LA Homes - Hospital Fields/Ordnance Lane	1,790	0	0	0	0	1,790
Alex Lyon House - Renewable Heating Upgrade	1,051	0	0	0	0	1,051
Willow House Housing Development	1,000	0	0	0	0	1,000
Housing Environmental Improvement Programme	170	170	170	170	170	850
Honeysuckle House heat pump communal heating upgrade	844	0	0	0	0	844
LA Homes Energy Efficiency Programme	478	0	0	0	0	478
Water Mains Upgrade	360	50	0	0	0	410
Lowfield Housing	321	0	0	0	0	321
Extension to Marjorie Waite Court	90	0	0	0	0	90
Chaloner Road Site Enabling Works	31	0	0	0	0	31
Tang Hall Library Site Enabling Works (G/fund)	10	0	0	0	0	10
<b>TRANSPORT, HIGHWAYS &amp; ENVIRONMENT</b>						
York Outer Ring Road - Dualling	22,644	23,952	11,282	0	0	57,878
Highway Schemes	8,265	7,905	7,905	7,905	7,905	39,885
Replacement Vehicles & Plant	7,726	169	3,392	7,323	8,510	27,120
WYTF - Station Frontage	6,945	4,283	0	0	0	11,228
Integrated Transport Schemes	3,317	1,570	1,570	1,570	1,570	9,597
Bus Service Improvement Plan	9,222	0	0	0	0	9,222
Innovative Flood Resilience	1,290	1,490	1,937	0	0	4,717
WYTF - Castle Gateway Development	4,448	50	0	0	0	4,498
Drainage Investigation & Renewal	700	900	900	900	900	4,300
Haxby Station	1,500	2,500	0	0	0	4,000
Flood Alleviation Schemes including Germany Beck	3,250	0	0	0	0	3,250
Special Bridge Maintenance (Struct maint)	775	615	622	617	605	3,234
York City Walls Restoration Programme	400	300	505	505	505	2,215
Askham Bar Hyperhub (Levi)	1,022	1,021	0	0	0	2,043
Essential Bridge Maintenance (Lendal Bridge)	1,950	0	0	0	0	1,950
Replacement of Unsound Lighting Columns	578	578	578	0	0	1,734
Flood Scheme Contributions	1,500	0	0	0	0	1,500
Access Barrier Review	200	200	200	200	200	1,000
Castle Mills Lock	600	300	0	0	0	900
Garden Bin Replacement	150	150	150	150	0	600
Smarter Travel Evolution Programme	461	0	0	0	0	461
Street Lighting LED Conversion	352	0	0	0	0	352
Highways Drainage Works	200	0	0	0	0	200
Waste Vehicle Replacement	175	0	0	0	0	175
River Bank repairs	148	0	0	0	0	148

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						2024/25-2028/29
	£000	£000	£000	£000	£000	£000
Flood Sign Renewal and Rainfall monitoring	135	0	0	0	0	135
Fleet & Workshop Compliance	91	0	0	0	0	91
National Cycle Network 65 Targeted Repairs	70	0	0	0	0	70
Knivesmire Culverts	50	0	0	0	0	50
<b>REGEN, ECONOMY &amp; PROPERTY SERVICES</b>						
York Central Infrastructure	38,941	0	0	0	0	38,941
Castle Gateway (Piccadilly Regeneration)	3,991	0	0	0	0	3,991
Asset Maintenance + Critical H&S Repairs	456	275	275	275	275	1,556
Improvements to City Centre & High Streets (UKSPF)	675	0	0	0	0	675
West Offices Data Centre	380	0	0	0	0	380
Commercial Buildings LED Lighting Renewal	354	0	0	0	0	354
Rural Prosperity Fund	300	0	0	0	0	300
LCR Revolving Investment Fund	300	0	0	0	0	300
Removal of Asbestos	197	0	0	0	0	197
Hazel Court welfare facilities	95	0	0	0	0	95
Photovoltaic Energy Programme	81	0	0	0	0	81
Commercial Property Acquisition incl Swinegate	80	0	0	0	0	80
Fire Safety Regulations - Adaptations	77	0	0	0	0	77
Air Quality Monitoring (Gfund)	5	0	0	0	0	5
<b>ICT</b>						
IT Development plan	2,509	3,170	2,820	2,820	2,820	14,139
<b>CUSTOMER &amp; CORPORATE SERVICES</b>						
Project Support Fund	200	200	200	200	200	1,000
Crematorium Waiting Room	227	0	0	0	0	227
Capital Contingency	200	0	0	0	0	200
<b>COMMUNITIES &amp; CULTURE</b>						
Future Libraries Investment Programme	2,026	0	0	0	0	2,026
Mansion House	1,273	0	0	0	0	1,273
Westfield Multi Use Games Area	192	0	0	0	0	192
<b>CLIMATE CHANGE</b>						
Climate Change schemes including Northern Forest	1,450	250	0	0	0	1,700
<b>GROSS EXPENDITURE BY DEPARTMENT</b>						
<b>PEOPLE DIRECTORATE</b>						
<b>CHILDRENS SERVICES</b>	12,374	5,275	1,045	0	0	18,694
<b>ADULT SOCIAL CARE</b>	682	705	728	752	776	3,643
<b>PLACE DIRECTORATE</b>						
<b>HOUSING &amp; COMMUNITY SAFETY (HRA &amp; GF)</b>	44,900	23,318	15,301	14,638	14,350	112,507
<b>TRANSPORT, HIGHWAYS &amp; ENVIRONMENT</b>	78,164	45,983	29,041	19,170	20,195	192,553
<b>PROPERTY SERVICES</b>	45,932	275	275	275	275	47,032
<b>CHIEF OPERATING OFFICER</b>						
<b>ICT</b>	2,509	3,170	2,820	2,820	2,820	14,139
<b>CUSTOMER &amp; CORPORATE SERVICES</b>	627	200	200	200	200	1,427
<b>COMMUNITIES &amp; CULTURE</b>	3,491	0	0	0	0	3,491
<b>CLIMATE CHANGE</b>	1,450	250	0	0	0	1,700
<b>TOTAL BY DEPARTMENT</b>	190,129	79,176	49,410	37,855	38,616	395,186
<b>TOTAL GROSS EXPENDITURE</b>	190,129	79,176	49,410	37,855	38,616	395,186
<b>TOTAL EXTERNAL FUNDING</b>	70,218	41,791	18,868	6,495	6,030	143,402
<b>TOTAL INTERNAL FUNDING</b>	119,911	37,385	30,542	31,360	32,586	251,784