

ANNEX A

	2023/24	2024/25	2025/26	2026/27	2027/28	Total Capital Programme 2023/24- 2027/28 £000
	£000	£000	£000	£000	£000	£000
<u>CHILDRENS SERVICES</u>						
DfE Maintenance	1,571	1,600	700	700	0	4,571
Basic Need	137	365	3,075	125	0	3,702
SEND - Applefields Extension (Phase 3)	490	1,120	470	0	0	2,080
SEND - St Paul's Nursery ERP Expansion	100	1,730	0	0	0	1,830
SEND - Huntington School ERP	820	480	510	0	0	1,810
Schools Essential Mechanical & Electrical Work	1,152	500	0	0	0	1,652
Clifton Green Primary - Re-organisation and Security	850	650	0	0	0	1,500
SEND - Specialist SEMH Expansion	1,430	0	0	0	0	1,430
St Oswalds Classrooms	0	1,400	0	0	0	1,400
Schools Essential Building Work	930	400	0	0	0	1,330
Fulford School Expansion 2020 Phase 1 and 2	991	200	0	0	0	1,191
Hob Moor Oaks Classrooms	0	1,100	0	0	0	1,100
Huntington Science Labs	0	1,100	0	0	0	1,100
Children in Care Residential Commissioning Plan	930	0	0	0	0	930
NDS Devolved Capital	221	220	220	220	0	881
SEND - Haxby Road ERP Expansion (Lakeside site)	865	0	0	0	0	865
Mainstream Schools SEND fund	175	300	300	0	0	775
Danesgate Outdoor Learning Area	0	600	0	0	0	600
Improving School Accessibility	200	242	0	0	0	442
Expansion and Improvement of Facilities for Pupils with SEND	136	200	0	0	0	336
Danesgate Extension 2022	229	0	0	0	0	229
Millthorpe School	182	0	0	0	0	182
Family Hubs Capital Investment	0	167	0	0	0	167
Healthy Pupils Capital Fund	93	0	0	0	0	93
Southbank Expansion	56	0	0	0	0	56
Applefields Extension Work 2021 and 2022	37	0	0	0	0	37
Manor School	30	0	0	0	0	30
Family Drug & Alcohol Assess/Recovery Facility	0	0	0	0	0	0
<u>ADULT SOCIAL CARE</u>						
Telecare Equipment and Infrastructure	271	275	283	291	300	1,420
Disabled Support Grant	251	260	270	280	290	1,351
Major Items of Disability Equipment	151	147	152	157	162	769
OPA-Haxby Hall	170	0	0	0	0	170
Proof of Concept for robotics & AI within social care	169	0	0	0	0	169
OPA-Ashfield Estate Sports Pitches	162	0	0	0	0	162
OPA - the Centre@Burnholme including enabling works	62	0	0	0	0	62
<u>HOUSING & COMMUNITY SAFETY (HRA & GF)</u>						
Major Repairs & Modernisation of Local Authority Homes	9,500	11,919	10,847	11,027	11,243	54,536
LA Homes - Burnholme	5,795	9,600	6,966	0	0	22,361
Disabled Facilities Grant (Gfund)	2,074	2,375	2,375	2,565	2,565	11,954
Duncombe Barracks	3,789	4,539	0	0	0	8,328
Shared Ownership Scheme	4,636	0	0	0	0	4,636
Local Authority Homes - Phase 2	430	2,785	900	0	0	4,115
Local Authority Homes - Project Team	830	1,000	1,370	889	0	4,089
Assistance to Older & Disabled People	920	630	640	650	660	3,500
Resettlement Housing	2,780	0	0	0	0	2,780
LA Homes - Hospital Fields/Ordnance Lane	714	1,790	0	0	0	2,504
LA Homes Energy Efficiency Programme	1,600	478	0	0	0	2,078
Home Upgrade Grant (G/fund)	1,919	0	0	0	0	1,919
Willow House Housing Development	0	1,000	0	0	0	1,000
Housing Environmental Improvement Programme	215	170	170	170	170	895
Lowfield Housing	521	321	0	0	0	842
Water Mains Upgrade	0	360	50	0	0	410
Extension to Marjorie Waite Court	0	90	0	0	0	90
Chaloner Road Site Enabling Works	27	31	0	0	0	58
Tang Hall Library Site Enabling Works (G/fund)	45	10	0	0	0	55
Lincoln Court Independent Living Scheme	47	0	0	0	0	47
James House	12	0	0	0	0	12
Local Authority Homes - New Build Project	0	0	0	0	0	0

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	£000	£000	£000	£000	£000	£000
<u>TRANSPORT, HIGHWAYS & ENVIRONMENT</u>						
York Outer Ring Road - Dualling	1,300	22,644	23,952	11,282	0	59,178
Highway Schemes	10,524	8,265	7,905	7,905	7,905	42,504
Replacement Vehicles & Plant	3,728	7,726	169	3,392	7,323	22,338
WYTF - Station Frontage	9,250	6,945	4,283	0	0	20,478
Local Transport Plan (LTP) *	3,621	3,317	1,570	1,570	1,570	11,648
Bus Service Improvement Plan	1,200	9,222	0	0	0	10,422
ZEBRA	10,259	0	0	0	0	10,259
Innovative Flood Resilience	809	1,290	1,490	1,937	0	5,526
WYTF - Castle Gateway Development	25	4,448	50	0	0	4,523
Highways - Tadcaster Road	4,483	0	0	0	0	4,483
Drainage Investigation & Renewal	1,077	700	900	900	900	4,477
Haxby Station	157	1,500	2,500	0	0	4,157
Flood Alleviation Schemes including Germany Beck	20	3,250	0	0	0	3,270
Replacement of Unsound Lighting Columns	743	578	578	578	0	2,477
Built Environment Fund - Hostile Vehicle Mitigation	2,413	0	0	0	0	2,413
Essential Bridge Maintenance (Lendal Bridge)	150	1,950	0	0	0	2,100
Flood Scheme Contributions	0	1,500	0	0	0	1,500
York City Walls Restoration Programme	702	400	300	0	0	1,402
Highways & Transport - Ward Committees	1,326	0	0	0	0	1,326
TCF - Tadcaster Road Improvements	922	0	0	0	0	922
Special Bridge Maintenance (Struct maint)	880	0	0	0	0	880
Castle Mills Lock	200	600	0	0	0	800
Smarter Travel Evolution Programme	300	461	0	0	0	761
Waste Vehicle Replacement	550	175	0	0	0	725
Highways Drainage Works	500	200	0	0	0	700
National Cycle Network 65 Targeted Repairs	286	70	0	0	0	356
EV Charging Asset Replacement	318	0	0	0	0	318
Fordlands Road Flood Defences	221	0	0	0	0	221
Flood Sign Renewal and Rainfall monitoring	60	135	0	0	0	195
Fleet & Workshop Compliance	100	91	0	0	0	191
Public Realm & Waste Equipment	163	0	0	0	0	163
River Bank repairs	0	148	0	0	0	148
Access Barrier Review	98	0	0	0	0	98
Better Play Areas	85	0	0	0	0	85
Knavesmire Culverts	31	50	0	0	0	81
Electric charging Infrastructure	38	0	0	0	0	38
<u>REGEN, ECONOMY & PROPERTY SERVICES</u>						
York Central Infrastructure	704	38,941	0	0	0	39,645
Castle Gateway (Picadilly Regeneration)	432	3,991	0	0	0	4,423
Asset Maintenance + Critical H&S Repairs	300	406	275	275	275	1,531
West Offices - LED Lighting	925	0	0	0	0	925
Improvements to City Centre & High Streets (UKSPF)	161	675	0	0	0	836
Guildhall	408	0	0	0	0	408
Rural Prosperity Fund	100	300	0	0	0	400
Hazel Court - LED Lighting	304	0	0	0	0	304
LCR Revolving Investment Fund	0	300	0	0	0	300
Removal of Asbestos	40	197	0	0	0	237
Commercial Property Acquisition incl Swinegate	110	80	0	0	0	190
West Offices - Major repairs	100	0	0	0	0	100
Hazel Court welfare facilities	0	95	0	0	0	95
Photovoltaic Energy Programme	0	81	0	0	0	81
Fire Safety Regulations - Adaptations	0	77	0	0	0	77
Air Quality Monitoring (Gfund)	57	5	0	0	0	62
Built Environment Fund - Shopping Area Improvements	15	0	0	0	0	15
Enterprise Infrastructure (UKSPF)	0	0	0	0	0	0
<u>STADIUM & MAJOR PROJECTS</u>						
Community Stadium	271	0	0	0	0	271
<u>ICT</u>						
IT Development plan	3,913	2,509	3,170	2,820	2,820	15,232
IT Superconnected Cities	120	0	0	0	0	120

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	£000	£000	£000	£000	£000	£000
<u>CUSTOMER & CORPORATE SERVICES</u>						
Project Support Fund	841	200	200	200	200	1,641
Capital Contingency	1,176	0	0	0	0	1,176
Crematorium Waiting Room	0	227	0	0	0	227
Registry office Phase 2 Refurbishment	46	0	0	0	0	46
<u>COMMUNITIES & CULTURE</u>						
Future Libraries Investment Programme	4,078	2,026	0	0	0	6,104
Westfield Multi Use Games Area	0	192	0	0	0	192
Energise Roof	58	0	0	0	0	58
Explore self issue machines	10	0	0	0	0	10
<u>CLIMATE CHANGE</u>						
Climate Change schemes including Northern Forest	300	1,450	250	0	0	2,000
<u>GROSS EXPENDITURE BY DEPARTMENT</u>						
<u>PEOPLE DIRECTORATE</u>						
CHILDRENS SERVICES	11,625	12,374	5,275	1,045	0	30,319
ADULT SOCIAL CARE	1,236	682	705	728	752	4,103
<u>PLACE DIRECTORATE</u>						
HOUSING & COMMUNITY SAFETY (HRA & GF)	35,854	37,098	23,318	15,301	14,638	126,209
TRANSPORT, HIGHWAYS & ENVIRONMENT	56,539	75,665	43,697	27,564	17,698	221,163
PROPERTY SERVICES	3,656	45,148	275	275	275	49,629
<u>CHIEF OPERATING OFFICER</u>						
STADIUM & MAJOR PROJECTS	271	0	0	0	0	271
ICT	4,033	2,509	3,170	2,820	2,820	15,352
CUSTOMER & CORPORATE SERVICES	2,063	427	200	200	200	3,090
COMMUNITIES & CULTURE	4,146	2,218	0	0	0	6,364
CLIMATE CHANGE	300	1,450	250	0	0	2,000
TOTAL BY DEPARTMENT	119,723	177,571	76,890	47,933	36,383	458,500
TOTAL GROSS EXPENDITURE	119,723	177,571	76,890	47,933	36,383	458,500
TOTAL EXTERNAL FUNDING	56,431	66,995	41,170	18,868	6,495	189,959
TOTAL INTERNAL FUNDING	63,292	110,576	35,720	29,065	29,888	268,541