

	2022/23	2023/24	2024/25	2025/26	2026/27	Total Capital Programme 2022/23- 2026/27 £000
	£000	£000	£000	£000	£000	£000
<b>CHILDRENS SERVICES</b>						
Basic Need	720	10,300	0	0	0	11,020
Fulford School Expansion 2020 Phase 1 and 2	3,434	2,000	0	0	0	5,434
DfE Maintenance	2,107	950	700	700	700	5,157
Schools Essential Mechanical & Electrical Work	1,321	700	0	0	0	2,021
Danesgate Extension 2022	2,145	0	0	0	0	2,145
SEND - Applefields Extension (Phase 3)	0	490	1,120	470	0	2,080
Millthorpe School	1,950	0	0	0	0	1,950
SEND - Huntington School ERP	0	820	480	510	0	1,810
Schools Essential Building Work	1,132	600	0	0	0	1,732
SEND - Haxby Road ERP Expansion (Lakeside site)	480	1,000	0	0	0	1,480
SEND - Specialist SEMH Expansion	0	1,430	0	0	0	1,430
Children in Care Residential Commissioning Plan	1,352	0	0	0	0	1,352
SEND - St Paul's Nursery ERP Expansion	0	1,200	0	0	0	1,200
NDS Devolved Capital	223	220	220	220	220	1,103
Manor School	1,100	0	0	0	0	1,100
Improving School Accessibility	224	390	0	0	0	614
Expansion and Improvement of Facilities for Pupils with SEND	143	324	0	0	0	467
Applefields Extension Work 2021 and 2022	290	0	0	0	0	290
Family Drug & Alcohol Assess/Recovery Facility	100	0	0	0	0	100
Healthy Pupils Capital Fund	93	0	0	0	0	93
Centre of Excellence for Disabled Children (Lincoln Court)	70	0	0	0	0	70
Southbank Expansion	56	0	0	0	0	56
Adaptions to Foster Carer Homes	50	0	0	0	0	50
<b>ADULT SOCIAL CARE</b>						
Telecare Equipment and Infrastructure	259	267	275	283	291	1,375
Disabled Support Grant	249	250	260	270	280	1,309
Major Items of Disability Equipment	155	143	147	152	157	754
Proof of Concept for robotics & AI within social care	110	90	0	0	0	200
OPA-Haxby Hall	170	0	0	0	0	170
OPA-Ashfield Estate Sports Pitches	116	0	0	0	0	116
OPA - the Centre@Burnholme including enabling works	73	0	0	0	0	73
OPA Residual Enabling Work	34	0	0	0	0	34
<b>HOUSING &amp; COMMUNITY SAFETY (HRA &amp; GF)</b>						
Local Authority Homes - New Build Project	0	18,343	20,000	18,829	12,400	69,572
Major Repairs & Modernisation of Local Authority Homes	9,190	8,462	8,769	8,720	9,270	44,411
LA Homes - Burnholme	10,534	10,687	3,170	0	0	24,391
Disabled Facilities Grant (Gfund)	1,963	2,236	2,375	2,375	2,565	11,514
Duncombe Barracks	7,005	3,111	832	0	0	10,948
Lowfield Housing	5,322	700	0	0	0	6,022
Home Upgrade Grant (G/fund)	5,305	0	0	0	0	5,305
Local Authority Homes - Project Team	680	830	1,000	1,370	389	4,269
Local Authority Homes - Phase 2	44	1,200	2,000	900	0	4,144
Assistance to Older & Disabled People	636	620	630	640	650	3,176
LA Homes - Hospital Fields/Ordnance Lane	3,158	0	0	0	0	3,158
LA Homes Energy Efficiency Programme	1,089	1,250	0	0	0	2,339
Shared Ownership Scheme	5,565	0	0	0	0	5,565
Housing Environmental Improvement Programme	473	170	170	170	170	1,153
Water Mains Upgrade	60	300	60	50	0	470
IT Infrastructure	193	0	0	0	0	193
Lincoln Court Independent Living Scheme	127	0	0	0	0	127
Tang Hall Library Site Enabling Works (G/fund)	110	0	0	0	0	110
Empty Homes (Gfund)	50	50	0	0	0	100
Chaloner Road Site Enabling Works	91	0	0	0	0	91
Extension to Glen Lodge	88	0	0	0	0	88
Extension to Marjorie Waite Court	57	0	0	0	0	57
James House	12	0	0	0	0	12
<b>TRANSPORT, HIGHWAYS &amp; ENVIRONMENT</b>						
York Outer Ring Road - Dualling	5,175	23,330	29,084	3,640	0	61,229
Highway Schemes	10,373	7,377	7,280	7,280	5,530	37,840
WYTF - Station Frontage	5,385	12,420	4,310	0	0	22,115
Haxby Station	3,600	12,100	2,100	0	0	17,800
Replacement Vehicles & Plant	6,292	2,683	2,781	161	3,146	15,063
Local Transport Plan (LTP) *	6,708	1,700	1,570	1,570	1,570	13,118
ZEBRA	3,401	5,000	0	0	0	8,401
Innovative Flood Resilience	160	830	1,290	1,490	1,937	5,707
Highways - Tadcaster Road	4,564	0	0	0	0	4,564
WYTF - Castle Gateway Development	50	3,527	908	50	0	4,535
Drainage Investigation & Renewal	1,094	700	700	900	900	4,294
Built Environment Fund - Hostile Vehicle Mitigation	3,441	0	0	0	0	3,441
Flood Alleviation Schemes including Germany Beck	3,270	0	0	0	0	3,270
Replacement of Unsound Lighting Columns	772	644	578	578	578	3,150
York City Walls Restoration Programme	1,050	336	300	300	0	1,986
Fleet Acquisition	1,969	0	0	0	0	1,969
Highways & Transport - Ward Committees	1,771	0	0	0	0	1,771
Flood Scheme Contributions	1,500	0	0	0	0	1,500
Electric charging Infrastructure	1,355	0	0	0	0	1,355
TCF - Tadcaster Road Improvements	1,318	0	0	0	0	1,318
Essential Bridge Maintenance	0	1,100	0	0	0	1,100
Smarter Travel Evolution Programme	617	320	0	0	0	937
Castle Mills Lock	100	700	0	0	0	800
Waste Vehicle Replacement	745	0	0	0	0	745
Highways Drainage Works	247	200	200	0	0	647

Special Bridge Maintenance (Struct maint)	397	0	0	0	0	397
National Cycle Network 65 Targeted Repairs	378	0	0	0	0	378
EV Charging Asset Replacement	337	0	0	0	0	337
Fordlands Road Flood Defences	326	0	0	0	0	326
Hyper Hubs	300	0	0	0	0	300
Public Realm & Waste Equipment	286	0	0	0	0	286
Traffic control/ reduction and public realm improvements in Bishophill/ M	0	230	0	0	0	230
Flood Sign Renewal and Rainfall monitoring	200	0	0	0	0	200
Fleet & Workshop Compliance	197	0	0	0	0	197
Access Barrier Review	191	0	0	0	0	191
River Bank repairs	148	0	0	0	0	148
Better Play Areas	127	0	0	0	0	127
Scarborough Bridge	87	0	0	0	0	87
Knavesmire Culverts	81	0	0	0	0	81
Non Illuminated Structural asset renewal	57	0	0	0	0	57
Car Park Improvements	38	0	0	0	0	38
CCTV Asset Renewal	32	0	0	0	0	32
Clean Air Zone	20	0	0	0	0	20
Hazel Court conversion of storage area to operational hub	16	0	0	0	0	16
Haxby Station	0	0	0	0	0	0
Litter Bin Replacement Programme	0	0	0	0	0	0
Better Bus Area Fund	0	0	0	0	0	0
<b><u>REGEN, ECONOMY &amp; PROPERTY SERVICES</u></b>						
York Central Infrastructure	1,900	38,476	0	0	0	40,376
Castle Gateway (Picadilly Regeneration)	1,500	3,925	0	0	0	5,425
Guildhall	2,160	0	0	0	0	2,160
Asset Maintenance + Critical H&S Repairs	310	250	250	250	250	1,310
Improvements to City Centre & High Streets (UKSPF)	64	161	375	0	0	600
Rural Prosperity Fund	0	100	300	0	0	400
Enterprise Infrastructure (UKSPF)	0	0	300	0	0	300
Holgate Park Land – York Central Land and Clearance	397	0	0	0	0	397
LCR Revolving Investment Fund	300	0	0	0	0	300
Removal of Asbestos	237	0	0	0	0	237
Commercial Property Acquisition incl Swinegate	195	0	0	0	0	195
Shambles Modernisation - Power	180	0	0	0	0	180
Community Asset Transfer	0	175	0	0	0	175
29 Castlegate	159	0	0	0	0	159
West Offices - Major repairs	100	0	0	0	0	100
Hazel Court welfare facilities	0	95	0	0	0	95
Photovoltaic Energy Programme	94	0	0	0	0	94
Air Quality Monitoring (Gfund)	46	23	0	0	0	69
Built Environment Fund - Shopping Area Improvements	15	0	0	0	0	15
Shambles Health & Safety	15	0	0	0	0	15
Fire Safety Regulations - Adaptations	77	0	0	0	0	77
<b><u>STADIUM &amp; MAJOR PROJECTS</u></b>						
Community Stadium	777	0	0	0	0	777
<b><u>ICT</u></b>						
IT Development plan	3,152	2,270	2,820	3,170	2,820	14,232
IT Superconnected Cities	0	120	0	0	0	120
<b><u>CUSTOMER &amp; CORPORATE SERVICES</u></b>						
Capital Contingency	976	0	0	0	0	976
Project Support Fund	393	500	200	200	200	1,493
Crematorium Waiting Room	233	0	0	0	0	233
Registry office Phase 2 Refurbishment	72	0	0	0	0	72
Mansion House Restoration	24	0	0	0	0	24
Replacement of 2 Cremators	16	0	0	0	0	16
<b><u>COMMUNITIES &amp; CULTURE</u></b>						
Libraries as Centres of Learning and Opportunity for all: Acomb & Clifton	2,024	3,700	726	0	0	6,450
Future Libraries	0	1,000	0	0	0	1,000
Westfield Multi Use Games Area	200	0	0	0	0	200
Explore self issue machines	100	0	0	0	0	100
Energise Roof	58	0	0	0	0	58
<b><u>CLIMATE CHANGE</u></b>						
Climate Change schemes including Northern Forest	700	834	250	250	0	2,034
<b><u>GROSS EXPENDITURE BY DEPARTMENT</u></b>						
<b><u>PEOPLE DIRECTORATE</u></b>						
CHILDRENS SERVICES	16,990	20,424	2,520	1,900	920	42,754
ADULT SOCIAL CARE	1,166	750	682	705	728	4,031
<b><u>PLACE DIRECTORATE</u></b>						
HOUSING & COMMUNITY SAFETY (HRA & GF)	51,752	47,959	39,006	33,054	25,444	197,215
TRANSPORT, HIGHWAYS & ENVIRONMENT	68,175	73,197	51,101	15,969	13,661	222,103
PROPERTY SERVICES	7,749	43,205	1,225	250	250	52,679
<b><u>CHIEF OPERATING OFFICER</u></b>						
STADIUM & MAJOR PROJECTS	777	0	0	0	0	777
ICT	3,152	2,390	2,820	3,170	2,820	14,352
CUSTOMER & CORPORATE SERVICES	1,714	500	200	200	200	2,814
COMMUNITIES & CULTURE	2,382	4,700	726	0	0	7,808
CLIMATE CHANGE	700	834	250	250	0	2,034
<b>TOTAL BY DEPARTMENT</b>	<b>154,557</b>	<b>193,959</b>	<b>98,530</b>	<b>55,498</b>	<b>44,023</b>	<b>546,567</b>
<b>TOTAL GROSS EXPENDITURE</b>	<b>154,557</b>	<b>193,959</b>	<b>98,530</b>	<b>55,498</b>	<b>44,023</b>	<b>546,567</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>61,483</b>	<b>81,113</b>	<b>41,069</b>	<b>12,575</b>	<b>8,727</b>	<b>204,967</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>93,074</b>	<b>112,846</b>	<b>57,461</b>	<b>42,923</b>	<b>35,296</b>	<b>341,600</b>