

Annex A	2022/23	2023/24	2024/25	2025/26	2026/27	Total Capital Programme 2022/23- 2026/27 £000
	£000	£000	£000	£000	£000	
CHILDRENS SERVICES						
Basic Need	220	10,800	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	921	1,100	0	0	0	2,021
Danesgate Extension 2022	1,995	150	0	0	0	2,145
SEND - Applefields Extension (Phase 3)	0	490	1,120	470	0	2,080
Millthorpe School	1,850	100	0	0	0	1,950
SEND - Huntington School ERP	0	820	480	510	0	1,810
Schools Essential Building Work	832	900	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	452	900	0	0	0	1,352
SEND - St Paul's Nursery ERP Expansion	0	1,200	0	0	0	1,200
NDS Devolved Capital	689	220	220	220	220	1,569
Manor School	1,050	50	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	0	100	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
ADULT SOCIAL CARE						
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
HOUSING & COMMUNITY SAFETY (HRA & GF)						
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	4,534	16,687	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	8,684	700	0	0	0	9,384
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	143	0	0	0	0	143
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
TRANSPORT, HIGHWAYS & ENVIRONMENT						
York Outer Ring Road - Dualling	4,300	24,205	29,084	3,640	0	61,229
Highway Schemes	9,199	8,551	7,280	7,280	5,530	37,840
WYTF - Station Frontage	5,385	12,420	4,310	0	0	22,115
Haxby Station	635	15,065	2,100	0	0	17,800
Replacement Vehicles & Plant	3,569	7,375	2,781	161	3,146	17,032
Local Transport Plan (LTP) *	4,874	1,964	1,570	1,570	1,570	11,548
Bus Service Improvement Plan	2,375	4,390	3,900	0	0	10,665
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	844	950	700	900	900	4,294
Built Environment Fund - Hostile Vehicle Mitigation	920	2,521	0	0	0	3,441
Flood Alleviation Schemes including Germany Beck	0	3,270	0	0	0	3,270
Replacement of Unsound Lighting Columns	772	644	578	578	578	3,150
York City Walls Restoration Programme	555	831	300	300	0	1,986
Fleet Acquisition	0	0	0	0	0	0
Highways & Transport - Ward Committees	1,771	0	0	0	0	1,771
Flood Scheme Contributions	0	1,500	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	270	667	0	0	0	937
Castle Mills Lock	0	800	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	30	348	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	186	0	0	0	0	186
Traffic control/ reduction and public realm improvements in Bishophill/ Mi	0	0	0	0	0	0
Flood Sign Renewal and Rainfall monitoring	20	180	0	0	0	200
Fleet & Workshop Compliance	197	0	0	0	0	197
Access Barrier Review	120	71	0	0	0	191
River Bank repairs	0	148	0	0	0	148
Better Play Areas	127	0	0	0	0	127
Scarborough Bridge	87	0	0	0	0	87
Knavesmire Culverts	21	60	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
REGEN, ECONOMY & PROPERTY SERVICES						
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	1,660	0	0	0	0	1,660
Asset Maintenance + Critical H&S Repairs	325	250	250	250	250	1,325
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	0	0	0	0	0	0
LCR Revolving Investment Fund	300	0	0	0	0	300
Removal of Asbestos	7	230	0	0	0	237
Commercial Property Acquisition incl Swinegate	5	190	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	0	100	0	0	0	100
Hazel Court welfare facilities	0	95	0	0	0	95
Photovoltaic Energy Programme	24	70	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	0	0	0	0	0	0
Fire Safety Regulations - Adaptations	0	77	0	0	0	77
STADIUM & MAJOR PROJECTS						
Community Stadium	777	0	0	0	0	777
ICT						
IT Development plan	2,985	2,437	2,820	3,170	2,820	14,232
IT Superconnected Cities	0	120	0	0	0	120
CUSTOMER & CORPORATE SERVICES						
Capital Contingency	976	0	0	0	0	976
Project Support Fund	393	500	200	200	200	1,493
Crematorium Waiting Room	6	227	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	18	0	0	0	0	18
COMMUNITIES & CULTURE						
Libraries as Centres of Learning and Opportunity for all: Acomb & Clifton	1,001	4,723	726	0	0	6,450
Future Libraries	0	1,000	0	0	0	1,000
Westfield Multi Use Games Area	0	200	0	0	0	200
Explore self issue machines	100	0	0	0	0	100
Energise Roof	0	58	0	0	0	58
CLIMATE CHANGE						
Climate Change schemes including Northern Forest	50	1,484	250	250	0	2,034
GROSS EXPENDITURE BY DEPARTMENT						
PEOPLE DIRECTORATE						
CHILDRENS SERVICES	14,956	22,924	2,520	1,900	920	43,220
ADULT SOCIAL CARE	1,166	750	682	705	728	4,031
PLACE DIRECTORATE						
HOUSING & COMMUNITY SAFETY (HRA & GF)	49,064	53,959	39,006	33,054	25,444	200,527
TRANSPORT, HIGHWAYS & ENVIRONMENT	49,620	96,617	55,001	15,969	13,661	230,868
PROPERTY SERVICES	6,185	43,872	1,225	250	250	51,782
CHIEF OPERATING OFFICER						
STADIUM & MAJOR PROJECTS	777	0	0	0	0	777
ICT	2,985	2,557	2,820	3,170	2,820	14,352
CUSTOMER & CORPORATE SERVICES	1,489	727	200	200	200	2,816
COMMUNITIES & CULTURE	1,101	5,981	726	0	0	7,808
CLIMATE CHANGE	50	1,484	250	250	0	2,034
TOTAL BY DEPARTMENT	127,393	228,871	102,430	55,498	44,023	558,215
TOTAL GROSS EXPENDITURE	127,393	228,871	102,430	55,498	44,023	558,215
TOTAL EXTERNAL FUNDING	58,436	91,391	44,969	12,575	8,727	216,098
TOTAL INTERNAL FUNDING	68,957	137,480	57,461	42,923	35,296	342,117