

Annex 1 - Capital Programme by Year 2023/24 to 2028/29

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	Capital Programme 2023/24-2028/29 £000
	£000	£000	£000	£000	£000	£000	£000
CHILDRENS SERVICES							
DfE Maintenance	1,735	1,738	700	700	0	0	4,873
Basic Need	21	567	3,075	125	0	0	3,788
SEND - Applefields Extension (Phase 3)	520	1,121	470	0	0	0	2,111
SEND - St Paul's Nursery ERP Expansion	162	1,668	0	0	0	0	1,830
SEND - Huntington School ERP	1,048	252	510	0	0	0	1,810
Schools Essential Mechanical & Electrical Work	71	1,581	0	0	0	0	1,652
Clifton Green Primary - Re-organisation and Security	874	626	0	0	0	0	1,500
SEND - Specialist SEMH Expansion	484	946	0	0	0	0	1,430
St Oswalds Classrooms	0	1,400	0	0	0	0	1,400
Schools Essential Building Work	369	981	0	0	0	0	1,350
Fulford School Expansion 2020 Phase 1 and 2	786	405	0	0	0	0	1,191
Hob Moor Oaks Classrooms	0	1,100	0	0	0	0	1,100
Huntington Science Labs	0	1,100	0	0	0	0	1,100
Children in Care Residential Commissioning Plan	338	592	0	0	0	0	930
NDS Devolved Capital	221	220	220	220	0	0	881
SEND - Haxby Road ERP Expansion (Lakeside site)	860	5	0	0	0	0	865
Mainstream Schools SEND fund	0	475	300	0	0	0	775
Danesgate Outdoor Learning Area	0	600	0	0	0	0	600
Improving School Accessibility	22	420	0	0	0	0	442
Expansion and Improvement of Facilities for Pupils with SEND	10	326	0	0	0	0	336
Early Years Expansion Premises Investment	0	334	0	0	0	0	334
Danesgate Extension 2022	25	204	0	0	0	0	229
Millthorpe School	133	49	0	0	0	0	182
Family Hubs Capital Investment	0	167	0	0	0	0	167
Early Years Additional Places (Lowfield Green)	0	104	0	0	0	0	104
Healthy Pupils Capital Fund	0	93	0	0	0	0	93
Applefields Extension Work 2021 and 2022	6	0	0	0	0	0	6
ADULT SOCIAL CARE							
Telecare Equipment and Infrastructure	271	275	283	291	300	309	1,729
Disabled Support Grant	250	261	270	280	290	300	1,651
Major Items of Disability Equipment	141	157	152	157	162	167	936
Proof of Concept for robotics & AI within social care	8	161	0	0	0	0	169
OPA-Ashfield Estate Sports Pitches	129	36	0	0	0	0	165
OPA - the Centre@Burnholme including enabling works	5	62	0	0	0	0	67
HOUSING (HRA & GF)							
Major Repairs & Modernisation of Local Authority Homes	8,291	13,128	10,847	11,027	11,243	11,400	65,936
LA Homes - Burnholme	7,697	9,705	5,064	0	0	0	22,466
Disabled Facilities Grant (Gfund)	2,074	2,375	2,375	2,565	2,565	2,100	14,054
Duncombe Barracks	3,816	4,642	0	0	0	0	8,458
Shared Ownership Scheme	5,296	1,217	0	0	0	0	6,513
Assistance to Older & Disabled People	849	701	640	650	660	680	4,180
Local Authority Homes - Phase 2	439	2,785	900	0	0	0	4,124
Bell Farm Modernisation	0	3,463	0	0	0	0	3,463
LA Homes Energy Efficiency Programme	1,189	2,258	0	0	0	0	3,447
Local Authority Homes - Project Team	90	1,000	1,370	889	0	0	3,349
Home Upgrade Grant (G/fund)	1,957	1,202	0	0	0	0	3,159
LA Homes - Hospital Fields/Ordnance Lane	656	1,932	0	0	0	0	2,588
Geln Lodge Refurbishment	0	2,444	0	0	0	0	2,444
Resettlement Housing	940	1,209	0	0	0	0	2,149
Housing Environmental Improvement Programme	53	332	170	170	170	170	1,065
Alex Lyon House - Renewable Heating Upgrade	0	1,051	0	0	0	0	1,051
Willow House Housing Development	0	1,000	0	0	0	0	1,000
Lowfield Housing	631	321	0	0	0	0	952
Honeysuckle House heat pump communal heating upgrade	0	844	0	0	0	0	844
Water Mains Upgrade	0	360	50	0	0	0	410
Extension to Marjorie Waite Court	163	0	0	0	0	0	163
Chaloner Road Site Enabling Works	10	48	0	0	0	0	58
Tang Hall Library Site Enabling Works (G/fund)	1	54	0	0	0	0	55
Lincoln Court Independent Living Scheme	3	0	0	0	0	0	3
TRANSPORT, HIGHWAYS & ENVIRONMENT							
York Outer Ring Road - Dualling	1,369	22,604	23,952	11,282	0	0	59,207
Highway Schemes	8,170	8,235	7,905	7,905	7,905	7,905	48,025
Replacement Vehicles & Plant	2,646	6,808	2,169	3,392	7,323	8,510	30,848
WYTF - Station Frontage	6,218	10,014	4,283	0	0	0	20,515
Local Transport Plan (LTP) *	2,382	6,165	1,570	1,570	1,570	1,570	14,827
Bus Service Improvement Plan	712	9,729	0	0	0	0	10,441
ZEBRA	10,022	237	0	0	0	0	10,259

Annex 1 - Capital Programme by Year 2023/24 to 2028/29

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	Capital Programme 2023/24-2028/29 £000
	£000	£000	£000	£000	£000	£000	£000
Innovative Flood Resilience	495	1,605	1,490	1,937	0	0	5,527
Highways - Tadcaster Road	5,350	100	0	0	0	0	5,450
Drainage Investigation & Renewal	910	721	900	900	900	900	5,231
WYTF - Castle Gateway Development	0	4,473	50	0	0	0	4,523
Haxby Station	186	1,473	2,500	0	0	0	4,159
Special Bridge Maintenance (Struct maint)	607	1,048	615	622	617	605	4,114
Built Environment Fund - Hostile Vehicle Mitigation	2,681	750	0	0	0	0	3,431
Flood Alleviation Schemes including Germany Beck	16	3,254	0	0	0	0	3,270
York City Walls - Repairs & Renewals (City Walls)	778	324	300	505	505	505	2,917
Replacement of Unsound Lighting Columns	736	559	578	578	0	0	2,451
Essential Bridge Maintenance (Lendal Bridge)	95	2,007	0	0	0	0	2,102
Askham Bar Hyperhub (Levi)	0	1,022	1,021	0	0	0	2,043
Flood Scheme Contributions	0	1,500	0	0	0	0	1,500
TCF - Tadcaster Road Improvements	1,246	50	0	0	0	0	1,296
Castle Mills Lock	0	800	300	0	0	0	1,100
Access Barrier Review	25	273	200	200	200	200	1,098
Highways Drainage Works	646	200	0	0	0	0	846
Highways & Transport - Ward Committees	824	0	0	0	0	0	824
Smarter Travel Evolution Programme	172	592	0	0	0	0	764
Waste Vehicle Replacement	0	725	0	0	0	0	725
Garden Bin Replacement	0	150	150	150	150	0	600
National Cycle Network 65 Targeted Repairs	49	307	0	0	0	0	356
Street Lighting LED Conversion	0	352	0	0	0	0	352
EV Charging Asset Replacement	3	281	0	0	0	0	284
Fordlands Road Flood Defences	33	188	0	0	0	0	221
Fleet & Workshop Compliance	86	105	0	0	0	0	191
Electric charging Infrastructure	168	0	0	0	0	0	168
Flood Sign Renewal and Rainfall monitoring	30	135	0	0	0	0	165
Public Realm & Waste Equipment	0	163	0	0	0	0	163
River Bank repairs	0	148	0	0	0	0	148
Knavesmire Culverts	0	81	0	0	0	0	81
Parks and Open Spaces Development	71	0	0	0	0	0	71
Better Play Areas	13	55	0	0	0	0	68
Non Illuminated Structural asset renewal	27	0	0	0	0	0	27
Hyper Hubs	6	0	0	0	0	0	6
Silver Street & Coppergate Toilets	1	0	0	0	0	0	1
REGEN, ECONOMY & PROPERTY SERVICES							
York Central Infrastructure	511	38,723	0	0	0	0	39,234
Castle Gateway (Picadilly Regeneration)	115	4,310	0	0	0	0	4,425
Asset Maintenance + Critical H&S Repairs	344	433	275	275	275	275	1,877
West Offices - LED Lighting	44	881	0	0	0	0	925
Improvements to City Centre & High Streets (UKSPF)	223	675	0	0	0	0	898
Guildhall	281	127	0	0	0	0	408
Rural Prosperity Fund	0	400	0	0	0	0	400
West Offices Data Centre	0	380	0	0	0	0	380
Commercial Buildings LED Lighting Renewal	0	354	0	0	0	0	354
Hazel Court - LED Lighting	46	258	0	0	0	0	304
LCR Revolving Investment Fund	0	300	0	0	0	0	300
Removal of Asbestos	15	222	0	0	0	0	237
Commercial Property Acquisition incl Swinegate	44	146	0	0	0	0	190
West Offices - Major repairs	0	100	0	0	0	0	100
Hazel Court welfare facilities	0	95	0	0	0	0	95
Photovoltaic Energy Programme	0	81	0	0	0	0	81
Fire Safety Regulations - Adaptations	0	77	0	0	0	0	77
Air Quality Monitoring (Gfund)	56	6	0	0	0	0	62
Built Environment Fund - Shopping Area Improvements	3	12	0	0	0	0	15
ICT							
IT Development plan	3,619	2,803	3,170	2,820	2,820	2,820	18,052
IT Superconnected Cities	0	120	0	0	0	0	120
CUSTOMER & CORPORATE SERVICES							
Project Support Fund	0	370	370	369	200	200	1,509
Capital Contingency	0	1,176	0	0	0	0	1,176
Crematorium Waiting Room	6	221	0	0	0	0	227
Registry office Phase 2 Refurbishment	0	46	0	0	0	0	46
COMMUNITIES & CULTURE							
Future Libraries Investment Programme	3,469	2,657	0	0	0	0	6,126
Mansion House	0	1,273	0	0	0	0	1,273
Changing Places (Toilets)	161	121	0	0	0	0	282

Annex 1 - Capital Programme by Year 2023/24 to 2028/29

	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	Capital Programme 2023/24-2028/29 £000
	£000	£000	£000	£000	£000	£000	£000
Castle Museum Reairs	0	200	0	0	0	0	200
Westfield Multi Use Games Area	0	192	0	0	0	0	192
Energise Roof	0	58	0	0	0	0	58
CLIMATE CHANGE							
Climate Change schemes including Northern Forest	23	1,727	250	0	0	0	2,000
GROSS EXPENDITURE BY DEPARTMENT							
CHILDRENS SERVICES	7,685	17,074	5,275	1,045	0	0	31,079
ADULT SOCIAL CARE	804	952	705	728	752	776	4,717
HOUSING (HRA & GF)	34,155	52,071	21,416	15,301	14,638	14,350	151,931
TRANSPORT, HIGHWAYS & ENVIRONMENT	46,773	87,233	47,983	29,041	19,170	20,195	250,395
PROPERTY SERVICES	1,682	47,580	275	275	275	275	50,362
ICT	3,619	2,923	3,170	2,820	2,820	2,820	18,172
CUSTOMER & CORPORATE SERVICES	6	1,813	370	369	200	200	2,958
COMMUNITIES & CULTURE	3,630	4,501	0	0	0	0	8,131
CLIMATE CHANGE	23	1,727	250	0	0	0	2,000
TOTAL BY DEPARTMENT	98,377	215,874	79,444	49,579	37,855	38,616	519,745
TOTAL GROSS EXPENDITURE	98,377	215,874	79,444	49,579	37,855	38,616	519,745
TOTAL EXTERNAL FUNDING	44,385	84,344	43,500	18,868	6,495	6,030	203,622
TOTAL INTERNAL FUNDING	53,992	131,530	35,944	30,711	31,360	32,586	316,123
	98,377	215,874	79,444	49,579	37,855	38,616	519,745