

	2023/24	2024/25	2025/26	2026/27	2027/28	Total Capital Programme 2023/24- 2027/28 £000
	£000	£000	£000	£000	£000	£000
CHILDRENS SERVICES						
Basic Need	2,265	3,500	3,500	0	0	9,265
DfE Maintenance	1,429	700	700	700	0	3,529
SEND - Applefields Extension (Phase 3)	490	1,120	470	0	0	2,080
SEND - Huntington School ERP	820	480	510	0	0	1,810
Schools Essential Mechanical & Electrical Work	1,652	0	0	0	0	1,652
Clifton Green Primary - Re-organisation and Security	1,500	0	0	0	0	1,500
SEND - Specialist SEMH Expansion	1,430	0	0	0	0	1,430
Schools Essential Building Work	1,330	0	0	0	0	1,330
SEND - St Paul's Nursery ERP Expansion	1,195	0	0	0	0	1,195
Fulford School Expansion 2020 Phase 1 and 2	1,191	0	0	0	0	1,191
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
Improving School Accessibility	442	0	0	0	0	442
Expansion and Improvement of Facilities for Pupils with SEND	366	0	0	0	0	366
Danesgate Extension 2022	229	0	0	0	0	229
Millthorpe School	182	0	0	0	0	182
Family Drug & Alcohol Assess/Recovery Facility	100	0	0	0	0	100
Healthy Pupils Capital Fund	93	0	0	0	0	93
Manor School	77	0	0	0	0	77
Southbank Expansion	56	0	0	0	0	56
Applefields Extension Work 2021 and 2022	37	0	0	0	0	37
ADULT SOCIAL CARE						
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
HOUSING & COMMUNITY SAFETY (HRA & GF)						
Local Authority Homes - New Build Project	0	20,000	18,829	29,743	0	68,572
Major Repairs & Modernisation of Local Authority Homes	11,080	10,339	10,847	11,027	11,243	54,536
LA Homes - Burnholme	9,292	12,384	0	0	0	21,676
Disabled Facilities Grant (Gfund)	2,074	2,375	2,375	2,565	2,565	11,954
Duncombe Barracks	4,047	4,281	0	0	0	8,328
Shared Ownership Scheme	4,636	0	0	0	0	4,636
Local Authority Homes - Phase 2	1,215	2,000	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
Home Upgrade Grant (G/fund)	2,882	0	0	0	0	2,882
LA Homes - Hospital Fields/Ordnance Lane	2,504	0	0	0	0	2,504
LA Homes Energy Efficiency Programme	1,600	478	0	0	0	2,078
Willow House Housing Development	350	650	0	0	0	1,000
Housing Environmental Improvement Programme	215	170	170	170	170	895
Lowfield Housing	702	140	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	58	0	0	0	0	58
Tang Hall Library Site Enabling Works (G/fund)	55	0	0	0	0	55
Lincoln Court Independent Living Scheme	47	0	0	0	0	47
James House	12	0	0	0	0	12
Empty Homes (Gfund)	0	0	0	0	0	0
TRANSPORT, HIGHWAYS & ENVIRONMENT						
York Outer Ring Road - Dualling	1,100	22,844	23,952	11,282	0	59,178
Highway Schemes	10,464	7,905	7,905	7,905	7,905	42,084
Replacement Vehicles & Plant	1,327	10,127	169	3,392	7,323	22,338
WYTF - Station Frontage	9,151	6,945	4,382	0	0	20,478
Local Transport Plan (LTP) *	5,368	1,570	1,570	1,570	1,570	11,648
Bus Service Improvement Plan	3,994	6,428	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	565	3,908	50	0	0	4,523
Drainage Investigation & Renewal	1,077	700	900	900	900	4,477
Haxby Station	157	4,000	0	0	0	4,157
Highways - Tadcaster Road	4,483	0	0	0	0	4,483
Flood Alleviation Schemes including Germany Beck	270	3,000	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)	300	1,800	0	0	0	2,100
Flood Scheme Contributions	0	1,500	0	0	0	1,500
York City Walls Restoration Programme	802	300	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	650	75	0	0	0	725

	2023/24	2024/25	2025/26	2026/27	2027/28	Total Capital Programme 2023/24- 2027/28 £000
	£000	£000	£000	£000	£000	£000
Highways Drainage Works	200	200	0	0	0	400
National Cycle Network 65 Targeted Repairs	356	0	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	195	0	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
REGEN, ECONOMY & PROPERTY SERVICES						
York Central Infrastructure	1,145	38,500	0	0	0	39,645
Castle Gateway (Picadilly Regeneration)	1,000	3,423	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	375	0	0	0	536
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
Enterprise Infrastructure (UKSPF)	0	300	0	0	0	300
LCR Revolving Investment Fund	300	0	0	0	0	300
Removal of Asbestos	70	167	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
Shambles Modernisation - Power	0	0	0	0	0	0
Community Asset Transfer	0	0	0	0	0	0
STADIUM & MAJOR PROJECTS						
Community Stadium	271	0	0	0	0	271
ICT						
IT Development plan	3,602	2,820	3,170	2,820	2,820	15,232
IT Superconnected Cities	120	0	0	0	0	120
CUSTOMER & CORPORATE SERVICES						
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
COMMUNITIES & CULTURE						
Future Libraries Investment Programme	4,078	2,026	0	0	0	6,104
Westfield Multi Use Games Area	192	0	0	0	0	192
Energise Roof	58	0	0	0	0	58
Explore self issue machines	10	0	0	0	0	10
CLIMATE CHANGE						
Climate Change schemes including Northern Forest	327	1,384	250	0	0	1,961
GROSS EXPENDITURE BY DEPARTMENT						
PEOPLE DIRECTORATE						
CHILDRENS SERVICES	16,900	6,020	5,400	920	0	29,240
ADULT SOCIAL CARE	1,236	682	705	728	752	4,103
PLACE DIRECTORATE						
HOUSING & COMMUNITY SAFETY (HRA & GF)	42,519	54,897	35,181	45,044	14,638	192,279
TRANSPORT, HIGHWAYS & ENVIRONMENT	59,365	74,520	41,296	27,564	17,698	220,443
PROPERTY SERVICES	4,995	43,809	275	275	275	49,629
CHIEF OPERATING OFFICER						
STADIUM & MAJOR PROJECTS	271	0	0	0	0	271
ICT	3,722	2,820	3,170	2,820	2,820	15,352
CUSTOMER & CORPORATE SERVICES	2,063	427	200	200	200	3,090
COMMUNITIES & CULTURE	4,338	2,026	0	0	0	6,364
CLIMATE CHANGE	327	1,384	250	0	0	1,961
TOTAL BY DEPARTMENT	135,736	186,585	86,477	77,551	36,383	522,732
TOTAL GROSS EXPENDITURE	135,736	186,585	86,477	77,551	36,383	522,732
TOTAL EXTERNAL FUNDING	65,453	55,587	41,394	15,243	6,495	184,172
TOTAL INTERNAL FUNDING	70,283	130,998	45,083	62,308	29,888	338,560