

	2021/22	2022/23	2023/24	2024/25	2025/26	Total Capital Programme
	£000	£000	£000	£000	£000	£000
CEC - CHILDREN, EDUCATION & COMMUNITIES						
Basic Need	9,136	0	0	0		9,136
Fulford School Expansion 2020 Phase 1 and 2	5,200	1,000	0	0		6,200
Libraries as Centres of Learning and Opportunity for all: Acomb & Clifton	2,000	2,000	0	0		4,000
Centre of Excellence for Disabled Children (Lincoln Court)	70	0	0	0		70
Schools Essential Building Work	2,358	0	0	0		2,358
Schools Essential Mechanical & Electrical Work	2,351	0	0	0		2,351
DfE Maintenance	500	0	0	0		500
Children in Care Residential Commissioning Plan	1,358	0	0	0		1,358
Expansion and Improvement of Facilities for Pupils with SEND	500	0	0	0		500
Haxby Library Reprovision	700	0	0	0		700
Westfield Multi Use Games Area	200	0	0	0		200
Family Drug & Alcohol Assess/Recovery Facility	100	0	0	0		100
Adaptions to Foster Carer Homes	100	0	0	0		100
Healthy Pupils Capital Fund	93	0	0	0		93
ADULT SOCIAL CARE & ADULT SERVICES COMMISSIONING						
Telecare Equipment and Infrastructure	251	259	267	275	283	1,335
Disabled Support Grant	230	240	250	260	270	1,250
OPA-Community Space at Marjorie Waite Court	300	0	0	0		300
Major Items of Disability Equipment	135	139	143	147	152	716
OPA-Lowfields Enabling Work	113	0	0	0		113
Proof of Concept for robotics & AI within social care	100	0	0	0		100
HOUSING & COMMUNITY SAFETY						
Local Authority Homes - New Build Project	29,250	9,900	18,443	0		57,593
Major Repairs & Modernisation of Local Authority Homes	10,534	8,763	8,462	8,769	8,720	45,248
Lowfield Housing	7,062	500	0	0		7,562
LA Homes - Burnholme	7,000	11,000	3,945	0		21,945
Disabled Facilities Grant (Gfund)	1,985	2,106	2,236	2,375	2,375	11,077
Duncombe Barracks	2,000	5,500	1,362	0		8,862
Shared Ownership Scheme	193	0	0	0		193
Local Authority Homes - Phase 2	3,807	1,103	0	0		4,910
Local Authority Homes - Project Team	1,230	1,050	1,730	0		4,010
Extension to Marjorie Waite Court	800	0	0	0		800
Assistance to Older & Disabled People	600	610	620	630	640	3,100
LA Homes Energy Efficiency Programme	350	250	250	0		850
Housing Environmental Improvement Programme	170	170	170	170	170	850
IT Infrastructure	1,246	0	0	0		1,246
Water Mains Upgrade	120	350	0	0		470
Willow House Housing Development	120	0	0	0		120
Empty Homes (Gfund)	80	0	0	0		80
ECONOMY & PLACE - TRANSPORT, HIGHWAYS & ENVIRONMENT						
York Outer Ring Road - Dualling	21,392	24,055	16,938	0		62,385
Highway Schemes	7,957	7,377	7,377	5,780	7,280	35,771
WYTF - Station Frontage	13,472	11,550	0	0		25,022
Local Transport Plan (LTP) *	2,316	1,570	1,570	1,570	1,570	8,596
Waste Vehicle Replacement	3,300	0	0	0		3,300
Highways - Tadcaster Road	4,500	0	0	0		4,500
Drainage Investigation & Renewal	700	700	700	700	900	3,700
Replacement Vehicles & Plant	3,513	0	0	0	0	3,513
Flood Alleviation Schemes including Germany Beck	3,300	0	0	0	0	3,300
Hyper Hubs	927	0	0	0		927
York City Walls Restoration Programme	836	376	336	0	300	1,848
Fleet Acquisition	1,908	0	0	0		1,908
Highways & Transport - Ward Committees	1,127	250	0	0		1,377
Replacement of Unsound Lighting Columns	578	644	644	66	550	2,482
Smarter Travel Evolution Programme	535	0	0	0		535
Electric Charging Infrastructure	1,800	0	0	0	0	1,800
Built Environment Fund - Hostile Vehicle Mitigation	1,258	0	0	0		1,258
Clean Air Zone	100	0	0	0		100
Flood Scheme Contributions	1,500	0	0	0		1,500
EV Charging Asset Replacement	150	0	0	0		150
Highways Drainage Works	200	200	200	200		800
Essential Bridge Maintenance	1,100	0	0	0		1,100
Special Bridge Maintenance (Struct maint)	496	0	0	0		496
Fordlands Road Flood Defences	436	0	0	0		436
Fleet & Workshop Compliance	200	0	0	0		200
City Fibre Network	410	0	0	0		410
National Cycle Network 65 Targeted Repairs	300	0	0	0		300
CCTV Asset Renewal	157	0	0	0		157

Better Bus Area Fund	312	0	0	0		312
Better Play Areas	250	0	0	0		250
Litter Bin Replacement Programme	200	0	0	0		200
Traffic control/ reduction and public realm improvements in Bishophill/ M	230	0	0	0		230
Knivesmire Culverts	227	0	0	0		227
Flood Sign Renewal and Rainfall monitoring	150	0	0	0		150
River Bank repairs	130	0	0	0		130
Stonegate Natural Stone Renewal	100	0	0	0		100
Non Illuminated Structural asset renewal	100	0	0	0		100
Rowntree Park Lodge	121	0	0	0		121
Access Barrier Review	100	0	0	0		100
Wheeled Bins in Back Lane and Terraced Areas	61	0	0	0		61
ECONOMY & PLACE - REGENERATION & ASSET MANAGEMENT						
York Central Infrastructure	20,538	80,000	51,120	0		151,658
Guildhall	4,050	0	0	0		4,050
Castle Gateway (Picadilly Regeneration)	2,541	0	0	0		2,541
Climate Change schemes including Northern Forest	600	600	400	250	250	2,100
Asset Maintenance + Critical H&S Repairs	200	250	250	250	250	1,200
LCR Revolving Investment Fund	300	0	0	0		300
29 Castlegate	270	0	0	0		270
Shambles Modernisation - Power	180	0	0	0		180
Community Asset Transfer	175	0	0	0		175
Air Quality Monitoring (Gfund)	14	0	0	0		14
CUSTOMER & CORPORATE SERVICES						
Project Support Fund	200	200	200	200	200	1,000
Covid Recovery Fund	1,000	0	0	0		1,000
Removal of Asbestos	200	0	0	0		200
Crematorium Waiting Room	200	0	0	0		200
Photovoltaic Energy Programme	40	0	0	0		40
Replacement of 2 Cremators	17	0	0	0		17
Hazel Court welfare facilities	90	0	0	0		90
Registry office Phase 2 Refurbishment	30	0	0	0		30
Fire Safety Regulations - Adaptations	77	0	0	0		77
CUSTOMER & CORPORATE SERVICES - IT						
IT Development plan	2,690	2,420	2,420	1,670	2,170	11,370
IT Superconnected Cities	120	0	0	0		120
GROSS EXPENDITURE BY DEPARTMENT						
CEC - CHILDREN, EDUCATION & COMMUNITIES	24,666	3,000	0	0	0	27,666
HH&ASC - ADULT SOCIAL CARE & ADULT SERVICES COMMISSION	1,129	638	660	682	705	3,814
HH&ASC - HOUSING & COMMUNITY SAFETY	66,547	41,302	37,218	11,944	11,905	168,916
ECONOMY & PLACE - TRANSPORT, HIGHWAYS & ENVIRONMENT	76,449	46,722	27,765	8,316	10,600	169,852
ECONOMY & PLACE - REGENERATION & ASSET MANAGEMENT	28,868	80,850	51,770	500	500	162,488
CUSTOMER & CORPORATE SERVICES - COMMUNITY STADIUM	0	0	0	0	0	0
CUSTOMER & CORPORATE SERVICES	1,854	200	200	200	200	2,654
CUSTOMER & CORPORATE SERVICES - IT	2,810	2,420	2,420	1,670	2,170	11,490
TOTAL BY DEPARTMENT	202,323	175,132	120,033	23,312	26,080	546,880
TOTAL GROSS EXPENDITURE	202,323	175,132	120,033	23,312	26,080	546,880
TOTAL EXTERNAL FUNDING	67,063	112,001	60,279	5,680	5,680	250,703
TOTAL INTERNAL FUNDING	135,260	63,381	59,754	17,632	20,400	296,427