

Annex 4 Capital Budget Process 2023/24 - 2027/28						
	2023/24	2024/25	2025/26	2026/27	2027/28	New Total 5 year Capital Programme
	5 year Capital Programme					2023/24-2027/28
	£000	£000	£000	£000	£000	£000
Local Authority Homes - New Build Project	18,343	20,000	18,829	12,400	0	69,572
Major Repairs & Modernisation of Local Authority Ho	9,580	10,339	10,847	11,027	11,243	53,036
York Outer Ring Road - Dualling	24,205	29,084	3,640	0	0	56,929
Highway Schemes	8,301	7,030	7,030	7,030	7,030	36,421
York Central Infrastructure	38,476	0	0	0	0	38,476
Replacement Vehicles & Plant	7,586	2,912	169	3,392	7,323	21,382
LA Homes - Burnholme	16,687	3,170	0	0	0	19,857
WYTF - Station Frontage	12,420	4,310	0	0	0	16,730
Haxby Station	15,065	2,100	0	0	0	17,165
IT Development plan	2,437	2,820	3,170	2,820	2,820	14,067
Local Transport Plan (LTP) *	3,534	1,570	1,570	1,570	1,570	9,814
Disabled Facilities Grant (Gfund)	2,236	2,375	2,375	2,565	2,565	12,116
Basic Need	10,800	0	0	0	0	10,800
Duncombe Barracks	3,111	832	0	0	0	3,943
Bus Service Improvement Plan	4,390	3,900	0	0	0	8,290
Lowfield Housing	700	0	0	0	0	700
ZEBRA	5,000	0	0	0	0	5,000
Libraries as Centres of Learning and Opportunity for	4,723	726	0	0	0	5,449
Innovative Flood Resilience	830	1,290	1,490	1,937	0	5,547
Fulford School Expansion 2020 Phase 1 and 2	2,000	0	0	0	0	2,000
Castle Gateway (Picadilly Regeneration)	3,925	0	0	0	0	3,925
Drainage Investigation & Renewal	950	700	900	900	900	4,350
DfE Maintenance	950	700	700	700	0	3,050
WYTF - Castle Gateway Development	3,527	908	50	0	0	4,485
Local Authority Homes - Project Team	830	1,000	1,370	389	0	3,589
Local Authority Homes - Phase 2	1,200	2,000	900	0	0	4,100
Assistance to Older & Disabled People	620	630	640	650	660	3,200
Built Environment Fund - Hostile Vehicle Mitigation	2,521	0	0	0	0	2,521
Flood Alleviation Schemes including Germany Beck	3,270	0	0	0	0	3,270
Replacement of Unsound Lighting Columns	644	578	578	578	0	2,378
LA Homes Energy Efficiency Programme	1,250	0	0	0	0	1,250
Danesgate Extension 2022	150	0	0	0	0	150
Essential Bridge Maintenance	1,600	500	0	0	0	2,100
SEND - Applefields Extension (Phase 3)	490	1,120	470	0	0	2,080
Climate Change schemes including Northern Forest	1,484	250	250	0	0	1,984
Schools Essential Mechanical & Electrical Work	1,100	0	0	0	0	1,100
York City Walls Restoration Programme	831	300	300	0	0	1,431
Millthorpe School	100	0	0	0	0	100
SEND - Huntington School ERP	820	480	510	0	0	1,810
Asset Maintenance + Critical H&S Repairs	350	275	275	275	275	1,450
Highways & Transport - Ward Committees	250	250	250	250	250	1,250
Schools Essential Building Work	900	0	0	0	0	900
Project Support Fund	500	200	200	200	200	1,300
Telecare Equipment and Infrastructure	267	275	283	291	300	1,416
Disabled Support Grant	250	260	270	280	290	1,350
NDS Devolved Capital	220	220	220	220	0	880
Flood Scheme Contributions	1,500	0	0	0	0	1,500
SEND - Haxby Road ERP Expansion (Lakeside site)	1,000	0	0	0	0	1,000
SEND - Specialist SEMH Expansion	1,430	0	0	0	0	1,430

Children in Care Residential Commissioning Plan	900	0	0	0	0	900
Housing Environmental Improvement Programme	170	170	170	170	170	850
SEND - St Paul's Nursery ERP Expansion	1,200	0	0	0	0	1,200
Capital Contingency	200	0	0	0	0	200
Special Bridge Maintenance (Struct maint)	750	0	0	0	0	750
Manor School	50	0	0	0	0	50
Future Libraries	1,000	0	0	0	0	1,000
Smarter Travel Evolution Programme	667	0	0	0	0	667
West Offices LED Lighting	925	0	0	0	0	925
Major Items of Disability Equipment	143	147	152	157	162	761
Castle Mills Lock	800	0	0	0	0	800
Highways Drainage Works	200	200	0	0	0	400
Improving School Accessibility	390	0	0	0	0	390
Improvements to City Centre & High Streets (UKSPF)	161	375	0	0	0	536
Water Mains Upgrade	300	60	50	0	0	410
Expansion and Improvement of Facilities for Pupils v	324	0	0	0	0	324
Rural Prosperity Fund	100	300	0	0	0	400
National Cycle Network 65 Targeted Repairs	348	0	0	0	0	348
Hazel Court LED Lighting	304	0	0	0	0	304
Enterprise Infrastructure (UKSPF)	0	300	0	0	0	300
Removal of Asbestos	230	0	0	0	0	230
Crematorium Waiting Room	227	0	0	0	0	227
Proof of Concept for robotics & AI within social care	90	0	0	0	0	90
Flood Sign Renewal and Rainfall monitoring	180	0	0	0	0	180
Westfield Multi Use Games Area	200	0	0	0	0	200
Commercial Property Acquisition incl Swinegate	190	0	0	0	0	190
Access Barrier Review	71	0	0	0	0	71
Community Asset Transfer	175	0	0	0	0	175
River Bank repairs	148	0	0	0	0	148
Holgate Park Land – York Central Land and Clearan	147	0	0	0	0	147
IT Superconnected Cities	120	0	0	0	0	120
Family Drug & Alcohol Assess/Recovery Facility	100	0	0	0	0	100
Empty Homes (Gfund)	50	0	0	0	0	50
West Offices - Major repairs	100	0	0	0	0	100
Hazel Court welfare facilities	95	0	0	0	0	95
Photovoltaic Energy Programme	70	0	0	0	0	70
Knavesmire Culverts	60	0	0	0	0	60
Fire Safety Regulations - Adaptations	77	0	0	0	0	77
Air Quality Monitoring (Gfund)	23	0	0	0	0	23
Energise Roof	58	0	0	0	0	58
TOTAL GROSS EXPENDITURE	234,696	104,656	57,658	47,801	35,758	480,569
TOTAL EXTERNAL FUNDING	91,391	44,969	12,575	8,727	5,870	163,532
TOTAL INTERNAL FUNDING	143,305	59,687	45,083	39,074	29,888	317,037