

Scheme name	Portfolio Holder	20/21 £000	21/22 £000	22/23 £000	23/24 £000	24/25 £000	25/26 £000	Total £000
Funded Fully by Borrowing:								
Climate Change	ECC	2,322	850	500	250	250	250	4,422
Clean Air Zone - CPB element	ECC	1,290	100	-	-	-	-	1,390
Fordlands Road Flood Defences	ECC	50	436	-	-	-	-	486
Litter Bin Replacement Programme	ECC	42	200	-	-	-	-	242
Knavesmire Culverts	ECC	-	227	-	-	-	-	227
Flood Sign Renewal and Rainfall monitoring	ECC	50	150	-	-	-	-	200
River Bank repairs	ECC	37	130	-	-	-	-	167
Osbalwick Beck Maintenance	ECC	60	-	-	-	-	-	60
Public Realm footpaths	ECC	20	-	-	-	-	-	20
Air Quality Monitoring (Gfund) - CPB element	ECC	9	7	-	-	-	-	16
LCR Revolving Investment Fund	ESP	-	300	-	-	-	-	300
Built Environment Fund - Shopping Area Improvements	ESP	19	-	-	-	-	-	19
Highways Schemes - CPB Element	TRANS	4,533	5,750	5,170	5,170	3,570	5,070	29,263
Waste Vehicle Replacement	TRANS	3,300	3,300	-	-	-	-	6,600
Drainage Investigation & Renewal	TRANS	951	700	700	700	700	900	4,651
YORR - Dualling - CPB Element	TRANS	300	7,406	-	-	-	-	7,706
Local Transport Plan LTP - CPB Element	TRANS	1,753	714	-	-	-	-	2,467
York City Walls Restoration Programme	TRANS	891	836	376	336	-	300	2,739
Fleet Acquisition	TRANS	500	1,908	-	-	-	-	2,408
Highways & Transport - Ward Committees	TRANS	1,000	1,127	250	-	-	-	2,377
Replacement of Unsound Lighting Columns	TRANS	442	578	644	644	66	550	2,924
Replacement Vehicles and Plant	TRANS	-	2,294	-	-	-	-	2,294
Flood Alleviation Schemes including Germany Beck	TRANS	-	2,000	-	-	-	-	2,000
Electric Charging Infrastructure	TRANS	-	1,800	-	-	-	-	1,800
Built Environment Fund - Hostile vehicle mitigation	TRANS	500	1,258	-	-	-	-	1,758
Flood Scheme Contributions	TRANS	-	1,500	-	-	-	-	1,500
Replacement Vehicles and Plant	TRANS	-	1,219	-	-	-	-	1,219
Highways Drainage Works	TRANS	352	200	200	200	200	-	1,152
Essential Bridge Maintenance	TRANS	-	1,100	-	-	-	-	1,100
Special Bridge Maintenance (Struct maint)	TRANS	475	496	-	-	-	-	971
EV Charging Asset Replacement - CPB Element	TRANS	485	150	-	-	-	-	635
Hyper Hubs - CPB Element	TRANS	222	242	-	-	-	-	464
A1079 Drainage Improvements (A64 to Kexby Roundabout)	TRANS	440	-	-	-	-	-	440
Fleet & Workshop Compliance	TRANS	212	200	-	-	-	-	412
City Fibre Network	TRANS	-	410	-	-	-	-	410
National Cycle Network 65 Targeted Repairs	TRANS	109	300	-	-	-	-	409
CCTV Asset Renewal	TRANS	157	157	-	-	-	-	314
Wayfinding	TRANS	284	-	-	-	-	-	284
Car Park Improvements	TRANS	278	-	-	-	-	-	278
Better Play Areas - CPB element	TRANS	24	250	-	-	-	-	274
Traffic control/ reduction and public realm improvements in Bishophill/ Micklegate	TRANS	-	230	-	-	-	-	230
Scarborough Bridge - CPB element	TRANS	174	-	-	-	-	-	174
Stonegate Natural Stone Renewal	TRANS	52	100	-	-	-	-	152
Non Illuminated Structural asset renewal	TRANS	46	100	-	-	-	-	146
Rowntree Park Lodge	TRANS	-	121	-	-	-	-	121
Access Barrier Review	TRANS	-	100	-	-	-	-	100
Wheeled Bins in Back Lane and Terraced Areas	TRANS	-	61	-	-	-	-	61
Gully Repair Engineering works	TRANS	48	-	-	-	-	-	48
A19 Flood Alleviation Scheme	TRANS	48	-	-	-	-	-	48
Hazel Court conversion of storage area to operational hub	TRANS	20	-	-	-	-	-	20
External element of Part CPB borrowed schemes								
Clean Air Zone - External element	ECC	243	-	-	-	-	-	243
Air Quality Monitoring (Gfund) - External element	ECC	52	7	-	-	-	-	59
Highway Schemes - External element	TRANS	2,207	2,207	2,207	2,207	2,210	2,210	13,248
York Outer Ring Road - Dualling - External element	TRANS	1,400	13,986	24,055	16,938	-	-	56,379
Local Transport Plan (LTP)	TRANS	2,362	1,602	1,570	1,570	1,570	1,570	10,244
EV Charging Asset Replacement - External element	TRANS	800	-	-	-	-	-	800
Hyper Hubs - External element	TRANS	1,543	685	-	-	-	-	2,228
Flood Alleviation Schemes including Germany Beck - External Element	TRANS	-	1,300	-	-	-	-	1,300
Better Play Areas - External element	TRANS	26	-	-	-	-	-	26
Scarborough Bridge - External element	TRANS	324	-	-	-	-	-	324
Funded by other internal sources eg capital receipts								
Flood Defences	ECC	317	-	-	-	-	-	317
Fully Externally Funded								
WYTF - Station Frontage	TRANS	1,000	13,472	11,550	-	-	-	26,022
Highways - Tadcaster Road	TRANS	500	4,500	-	-	-	-	5,000
Smarter Travel Evolution Programme	TRANS	1,659	535	-	-	-	-	2,194
Highways - Pothole and Challenge Fund	TRANS	1,815	-	-	-	-	-	1,815
Better Bus Area Fund	TRANS	-	312	-	-	-	-	312
Pothole Spotter Trial	TRANS	1	-	-	-	-	-	1