

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	Total Capital Programme 2023/24- 2027/28
	£000	£000	£000	£000	£000	£000	£000
<b>CHILDRENS SERVICES</b>							
Basic Need	0	11,020	0	0	0	0	11,020
Fulford School Expansion 2020 Phase 1 and 2	4,243	1,191	0	0	0	0	5,434
DfE Maintenance	1,664	1,429	700	700	700	0	5,193
Danesgate Extension 2022	1,916	229	0	0	0	0	2,145
SEND - Applefields Extension (Phase 3)	0	490	1,120	470	0	0	2,080
Schools Essential Mechanical & Electrical Work	369	1,652	0	0	0	0	2,021
Millthorpe School	1,768	182	0	0	0	0	1,950
SEND - Huntington School ERP	0	820	480	510	0	0	1,810
Schools Essential Building Work	402	1,330	0	0	0	0	1,732
NDS Devolved Capital	689	220	220	220	220	0	1,569
SEND - Haxby Road ERP Expansion (Lakeside site)	615	865	0	0	0	0	1,480
SEND - Specialist SEMH Expansion	0	1,430	0	0	0	0	1,430
Children in Care Residential Commissioning Plan	373	930	0	0	0	0	1,303
SEND - St Paul's Nursery ERP Expansion	5	1,195	0	0	0	0	1,200
Manor School	1,023	77	0	0	0	0	1,100
Improving School Accessibility	172	442	0	0	0	0	614
Expansion and Improvement of Facilities for Pupils with SEND	101	366	0	0	0	0	467
Applefields Extension Work 2021 and 2022	253	37	0	0	0	0	290
Family Drug & Alcohol Assess/Recovery Facility	0	100	0	0	0	0	100
Adaptions to Foster Carer Homes	99	0	0	0	0	0	99
Healthy Pupils Capital Fund	0	93	0	0	0	0	93
Centre of Excellence for Disabled Children (Lincoln Court)	70	0	0	0	0	0	70
Southbank Expansion	0	56	0	0	0	0	56
<b>ADULT SOCIAL CARE</b>							
Telecare Equipment and Infrastructure	255	271	275	283	291	300	1,675
Disabled Support Grant	248	251	260	270	280	290	1,599
Major Items of Disability Equipment	147	151	147	152	157	162	916
OPA-Ashfield Estate Sports Pitches	186	25	0	0	0	0	211
Proof of Concept for robotics & AI within social care	31	169	0	0	0	0	200
OPA-Haxby Hall	0	170	0	0	0	0	170
OPA - the Centre@Burnholme including enabling works	1	62	0	0	0	0	63
S106 Sports Development	14	0	0	0	0	0	14
OPA Residual Enabling Work	4	0	0	0	0	0	4
<b>HOUSING &amp; COMMUNITY SAFETY (HRA &amp; GF)</b>							
Local Authority Homes - New Build Project	0	18,343	20,000	18,829	12,400	0	69,572
Major Repairs & Modernisation of Local Authority Homes	9,658	9,580	10,339	10,847	11,027	11,243	62,694
LA Homes - Burnholme	2,715	18,506	3,170	0	0	0	24,391
Disabled Facilities Grant (Gfund)	1,960	2,239	2,375	2,375	2,565	2,565	14,079
Duncombe Barracks	2,620	7,496	832	0	0	0	10,948
Lowfield Housing	8,542	842	0	0	0	0	9,384
Shared Ownership Scheme	2,431	3,134	0	0	0	0	5,565
Home Upgrade Grant (G/fund)	871	4,434	0	0	0	0	5,305
Local Authority Homes - Project Team	180	830	1,000	1,370	889	0	4,269
Local Authority Homes - Phase 2	29	1,215	2,000	900	0	0	4,144
Assistance to Older & Disabled People	796	620	630	640	650	660	3,996
LA Homes - Hospital Fields/Ordinance Lane	654	2,504	0	0	0	0	3,158
LA Homes Energy Efficiency Programme	261	2,078	0	0	0	0	2,339
Housing Environmental Improvement Programme	321	215	170	170	170	170	1,216
Water Mains Upgrade	0	360	60	50	0	0	470
Extension to Marjorie Waite Court	64	90	0	0	0	0	154
Lincoln Court Independent Living Scheme	80	47	0	0	0	0	127
Tang Hall Library Site Enabling Works (G/fund)	55	55	0	0	0	0	110
Empty Homes (Gfund)	0	100	0	0	0	0	100
Chaloner Road Site Enabling Works	33	58	0	0	0	0	91
Extension to Glen Lodge	88	0	0	0	0	0	88
LA Homes - Phase 1	29	0	0	0	0	0	29
James House	0	12	0	0	0	0	12
IT Infrastructure	0	0	0	0	0	0	0
<b>TRANSPORT, HIGHWAYS &amp; ENVIRONMENT</b>							
York Outer Ring Road - Dualling	2,054	26,454	29,084	3,640	0	0	61,232
Highway Schemes	6,438	12,194	7,905	7,905	7,905	7,905	50,252
Replacement Vehicles & Plant	2,613	8,542	2,912	169	3,392	7,323	24,951
WYTF - Station Frontage	1,639	16,168	4,310	0	0	0	22,117
Haxby Station	528	15,157	2,100	0	0	0	17,785
Local Transport Plan (LTP) *	3,873	3,051	1,570	1,570	1,570	1,570	13,204
Bus Service Improvement Plan	243	6,522	3,900	0	0	0	10,665
ZEBRA	0	10,259	0	0	0	0	10,259
Innovative Flood Resilience	181	809	1,290	1,490	1,937	0	5,707
Drainage Investigation & Renewal	629	1,077	700	900	900	900	5,106
Highways - Tadcaster Road	611	3,953	0	0	0	0	4,564
WYTF - Castle Gateway Development	12	3,565	908	50	0	0	4,535
Built Environment Fund - Hostile Vehicle Mitigation	1,030	2,413	0	0	0	0	3,443
Flood Alleviation Schemes including Germany Beck	9	3,270	0	0	0	0	3,279
Replacement of Unsound Lighting Columns	674	743	578	578	578	0	3,151
Essential Bridge Maintenance	0	1,600	500	0	0	0	2,100
York City Walls Restoration Programme	584	802	300	300	0	0	1,986
Highways & Transport - Ward Committees	449	1,326	0	0	0	0	1,775
Flood Scheme Contributions	0	1,500	0	0	0	0	1,500
Electric charging Infrastructure	1,341	38	0	0	0	0	1,379
TCF - Tadcaster Road Improvements	396	922	0	0	0	0	1,318
Special Bridge Maintenance (Struct maint)	267	880	0	0	0	0	1,147
Smarter Travel Evolution Programme	179	761	0	0	0	0	940
Castle Mills Lock	0	800	0	0	0	0	800
Highways Drainage Works	392	200	200	0	0	0	792
Waste Vehicle Replacement	20	725	0	0	0	0	745
Hyper Hubs	410	0	0	0	0	0	410
National Cycle Network 65 Targeted Repairs	22	356	0	0	0	0	378
EV Charging Asset Replacement	19	318	0	0	0	0	337

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	Total Capital Programme 2023/24- 2027/28 £000
	£000	£000	£000	£000	£000	£000	£000
Fordlands Road Flood Defences	105	221	0	0	0	0	326
Better Play Areas	137	85	0	0	0	0	222
Flood Sign Renewal and Rainfall monitoring	5	195	0	0	0	0	200
Fleet & Workshop Compliance	6	191	0	0	0	0	197
Access Barrier Review	93	98	0	0	0	0	191
Public Realm & Waste Equipment	23	163	0	0	0	0	186
River Bank repairs	0	148	0	0	0	0	148
Scarborough Bridge	144	0	0	0	0	0	144
Knavesmire Culverts	0	81	0	0	0	0	81
Non Illuminated Structural asset renewal	53	0	0	0	0	0	53
Car Park Improvements	39	0	0	0	0	0	39
CCTV Asset Renewal	18	14	0	0	0	0	32
Clean Air Zone	16	0	0	0	0	0	16
Hazel Court conversion of storage area to operational hub	8	0	0	0	0	0	8
Parks & Open spaces	1	0	0	0	0	0	1
Fleet Acquisition	0	0	0	0	0	0	0
Traffic control/ reduction and public realm improvements in Bishophill/ Mi	0	0	0	0	0	0	0
<b>REGEN, ECONOMY &amp; PROPERTY SERVICES</b>							
York Central Infrastructure	734	39,645	0	0	0	0	40,379
Castle Gateway (Picadilly Regeneration)	1,008	4,423	0	0	0	0	5,431
Guildhall	1,376	408	0	0	0	0	1,784
Asset Maintenance + Critical H&S Repairs	233	431	275	275	275	275	1,764
West Offices - LED Lighting	0	925	0	0	0	0	925
Improvements to City Centre & High Streets (UKSPF)	330	161	375	0	0	0	866
Rural Prosperity Fund	0	100	300	0	0	0	400
Hazel Court - LED Lighting	0	304	0	0	0	0	304
Enterprise Infrastructure (UKSPF)	0	0	300	0	0	0	300
LCR Revolving Investment Fund	0	300	0	0	0	0	300
Removal of Asbestos	0	237	0	0	0	0	237
Commercial Property Acquisition incl Swinegate	4	190	0	0	0	0	194
Shambles Modernisation - Power	0	180	0	0	0	0	180
Community Asset Transfer	0	175	0	0	0	0	175
29 Castlegate	172	0	0	0	0	0	172
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	13	81	0	0	0	0	94
Fire Safety Regulations - Adaptations	0	77	0	0	0	0	77
Air Quality Monitoring (Gfund)	7	62	0	0	0	0	69
Built Environment Fund - Shopping Area Improvements	0	15	0	0	0	0	15
Shambles Health & Safety	0	0	0	0	0	0	0
<b>STADIUM &amp; MAJOR PROJECTS</b>							
Community Stadium	506	271	0	0	0	0	777
<b>ICT</b>							
IT Development plan	1,820	3,602	2,820	3,170	2,820	2,820	17,052
IT Superconnected Cities	0	120	0	0	0	0	120
<b>CUSTOMER &amp; CORPORATE SERVICES</b>							
Project Support Fund	0	841	200	200	200	200	1,641
Capital Contingency	0	1,176	0	0	0	0	1,176
Crematorium Waiting Room	6	227	0	0	0	0	233
Registry office Phase 2 Refurbishment	26	46	0	0	0	0	72
Replacement of 2 Cremators	18	0	0	0	0	0	18
Mansion House Restoration	0	0	0	0	0	0	0
<b>COMMUNITIES &amp; CULTURE</b>							
Libraries as Centres of Learning and Opportunity for all: Acomb & Clifton	1,601	4,123	726	0	0	0	6,450
Future Libraries	0	1,000	0	0	0	0	1,000
Westfield Multi Use Games Area	8	192	0	0	0	0	200
Explore self issue machines	90	10	0	0	0	0	100
Energise Roof	0	58	0	0	0	0	58
<b>CLIMATE CHANGE</b>							
Climate Change schemes including Northern Forest	73	1,461	250	250	0	0	2,034
<b>GROSS EXPENDITURE BY DEPARTMENT</b>							
<b>PEOPLE DIRECTORATE</b>							
CHILDRENS SERVICES	13,762	24,154	2,520	1,900	920	0	43,256
ADULT SOCIAL CARE	886	1,099	682	705	728	752	4,100
<b>PLACE DIRECTORATE</b>							
HOUSING & COMMUNITY SAFETY (HRA & GF)	31,387	72,758	40,576	35,181	27,701	14,638	207,603
TRANSPORT, HIGHWAYS & ENVIRONMENT	25,261	125,601	56,257	16,602	16,282	17,698	240,003
PROPERTY SERVICES	3,877	47,909	1,250	275	275	275	53,586
<b>CHIEF OPERATING OFFICER</b>							
STADIUM & MAJOR PROJECTS	506	271	0	0	0	0	777
ICT	1,820	3,722	2,820	3,170	2,820	2,820	14,352
CUSTOMER & CORPORATE SERVICES	50	2,290	200	200	200	200	2,940
COMMUNITIES & CULTURE	1,699	5,383	726	0	0	0	7,808
CLIMATE CHANGE	73	1,461	250	250	0	0	2,034
<b>TOTAL BY DEPARTMENT</b>	<b>79,321</b>	<b>284,648</b>	<b>105,281</b>	<b>58,283</b>	<b>48,926</b>	<b>36,383</b>	<b>576,459</b>
<b>TOTAL GROSS EXPENDITURE</b>	<b>79,321</b>	<b>284,648</b>	<b>105,281</b>	<b>58,283</b>	<b>48,926</b>	<b>36,383</b>	<b>576,459</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>28,676</b>	<b>122,984</b>	<b>45,594</b>	<b>13,200</b>	<b>9,612</b>	<b>6,495</b>	<b>226,561</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>50,645</b>	<b>161,664</b>	<b>59,687</b>	<b>45,083</b>	<b>39,314</b>	<b>29,888</b>	<b>386,281</b>