

	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	Total Capital Programme 2021/22-2025/26 £000
	£000	£000	£000	£000	£000	£000	£000
CEC - CHILDREN, EDUCATION & COMMUNITIES							
Basic Need	411	9,564	0	0	0	0	9,564
Fulford School Expansion 2020 Phase 1 and 2	706	5,303	1,000	0	0	0	6,303
Libraries as Centres of Learning and Opportunity for all: Acomb & Clifton	2	2,000	2,000	0	0	0	4,000
Schools Essential Building Work	0	2,558	0	0	0	0	2,558
Schools Essential Mechanical & Electrical Work	0	2,551	0	0	0	0	2,551
Children in Care Residential Commissioning Plan	0	1,358	0	0	0	0	1,358
Expansion and Improvement of Facilities for Pupils with SEND	193	839	0	0	0	0	839
DFE Maintenance	600	831	0	0	0	0	831
Haxby Library Reprovision	11	734	0	0	0	0	734
Improving School Accessibility	148	352	0	0	0	0	352
Southbank Expansion	599	311	0	0	0	0	311
Centre of Excellence for Disabled Children (Lincoln Court)	2,892	241	0	0	0	0	241
Westfield Multi Use Games Area	0	200	0	0	0	0	200
Family Drug & Alcohol Assess/Recovery Facility	0	100	0	0	0	0	100
Adaptions to Foster Carer Homes	0	100	0	0	0	0	100
Healthy Pupils Capital Fund	0	93	0	0	0	0	93
Archbishop Holgate's School Expansion	4,218	90	0	0	0	0	90
Energise Roof	72	58	0	0	0	0	58
Explore Central Library Urgent Roof repairs	187	34	0	0	0	0	34
Children & Young Peoples services & Building based provision review	0	12	0	0	0	0	12
York Theatre Royal	500	0	0	0	0	0	0
NDS Devolved Capital	224	0	0	0	0	0	0
Westfield Primary School Kitchen and Dining Facilities Expansion	4	0	0	0	0	0	0
National Centre for Early Music	25	0	0	0	0	0	0
ADULT SOCIAL CARE & ADULT SERVICES COMMISSIONING							
Telecare Equipment and Infrastructure	357	276	259	267	275	283	1,360
Disabled Support Grant	178	268	240	250	260	270	1,288
Major Items of Disability Equipment	125	160	139	143	147	152	741
OPA-Community Space at Marjorie WaiteCourt	460	557	0	0	0	0	557
OPA-Ashfield Estate Sports Pitches	636	393	0	0	0	0	393
Proof of Concept for robotics & AI within social care	0	200	0	0	0	0	200
OPA-Haxby Hall	542	170	0	0	0	0	170
OPA-Lowfields Enabling Work	16	141	0	0	0	0	141
OPA - the Centre@Burnholme including enabling works	5	73	0	0	0	0	73
OPA-Burnholme Sports Facilities	126	59	0	0	0	0	59
S106 Sports Development	158	0	0	0	0	0	0
HOUSING & COMMUNITY SAFETY							
Local Authority Homes - New Build Project	0	9,250	9,900	18,343	20,000	12,579	70,072
Major Repairs & Modernisation of Local Authority Homes	8,636	11,911	8,763	8,462	8,769	8,720	46,625
LA Homes - Burnholme	1,141	7,182	11,000	3,945	0	0	22,127
Lowfield Housing	11,332	12,230	2,600	0	0	0	14,830
Disabled Facilities Grant (Gfund)	1,762	2,119	2,106	2,236	2,375	2,375	11,211
Duncombe Barracks	510	2,089	5,500	1,362	0	0	8,951
Local Authority Homes - Phase 2	281	3,610	1,103	0	0	0	4,713
Local Authority Homes - Project Team	209	683	680	830	1,000	1,370	4,563
Assistance to Older & Disabled People	462	728	610	620	630	640	3,228
Shared Ownership Scheme	5,532	2,169	0	0	0	0	2,169
LA Homes Energy Efficiency Programme	52	1,607	250	250	0	0	2,107
Extension to Marjorie Waite Court	2,123	1,307	0	0	0	0	1,307
IT Infrastructure	133	1,070	0	0	0	0	1,070
Housing Environmental Improvement Programme	43	363	170	170	170	170	1,043
LA Homes - Hospital Fields/Ordnance Lane	729	592	0	0	0	0	592
LAD1B	0	536	0	0	0	0	536
Water Mains Upgrade	0	120	350	0	0	0	470
James House	811	183	0	0	0	0	183
Lincoln Court Independent Living Scheme	1,847	127	0	0	0	0	127
Willow House Housing Development	0	120	0	0	0	0	120
Empty Homes (Gfund)	0	100	0	0	0	0	100
Extension to Glen Lodge	0	88	0	0	0	0	88
Local Authority Homes - Phase 1	19	21	0	0	0	0	21
ECONOMY & PLACE - TRANSPORT, HIGHWAYS & ENVIRONMENT							
York Outer Ring Road - Dualling	1,507	21,590	24,055	16,938	0	0	62,583
Highway Schemes	5,546	10,994	7,377	7,377	5,780	7,280	38,808
WYTF - Station Frontage	403	14,069	11,550	0	0	0	25,619
Local Transport Plan (LTP) *	2,507	4,399	1,570	1,570	1,570	1,570	10,679
Highways - Tadcaster Road	160	4,840	0	0	0	0	4,840
Drainage Investigation & Renewal	670	981	700	700	700	900	3,981
Waste Vehicle Replacement	2,905	3,695	0	0	0	0	3,695
Replacement Vehicles & Plant	0	3,513	0	0	0	0	3,513
Flood Alleviation Schemes including Germany Beck	0	3,300	0	0	0	0	3,300
Replacement of Unsound Lighting Columns	404	618	644	644	66	550	2,522
York City Walls Restoration Programme	437	1,292	376	336	0	300	2,304
Fleet Acquisition	257	2,151	0	0	0	0	2,151
Highways & Transport - Ward Committees	397	1,730	250	0	0	0	1,980
Electric charging Infrastructure	0	1,800	0	0	0	0	1,800
Smarter Travel Evolution Programme	694	1,500	0	0	0	0	1,500
Flood Scheme Contributions	0	1,500	0	0	0	0	1,500
Built Environment Fund - Hostile Vehicle Mitigation	429	1,329	0	0	0	0	1,329

Hyper Hubs	1,973	1,326	0	0	0	0	1,326
Essential Bridge Maintenance	0	1,100	0	0	0	0	1,100
Highways Drainage Works	0	274	200	200	200	0	874
EV Charging Asset Replacement	968	524	0	0	0	0	524
Special Bridge Maintenance (Struct maint)	456	515	0	0	0	0	515
Fordlands Road Flood Defences	0	486	0	0	0	0	486
Clean Air Zone	1,167	463	0	0	0	0	463
City Fibre Network	0	410	0	0	0	0	410
National Cycle Network 65 Targeted Repairs	31	378	0	0	0	0	378
Fleet & Workshop Compliance	78	338	0	0	0	0	338
Flood Defences	0	317	0	0	0	0	317
Better Bus Area Fund	0	312	0	0	0	0	312
Better Play Areas	44	272	0	0	0	0	272
Litter Bin Replacement Programme	1	241	0	0	0	0	241
Traffic control/ reduction and public realm improvements in Bishophill/ Mid	0	230	0	0	0	0	230
Knavesmire Culverts	0	227	0	0	0	0	227
Flood Sign Renewal and Rainfall monitoring	0	200	0	0	0	0	200
Scarborough Bridge	408	178	0	0	0	0	178
CCTV Asset Renewal	157	157	0	0	0	0	157
River Bank repairs	18	149	0	0	0	0	149
Stonegate Natural Stone Renewal	29	123	0	0	0	0	123
Wayfinding	162	122	0	0	0	0	122
Rowntree Park Lodge	0	121	0	0	0	0	121
Non Illuminated Structural asset renewal	30	116	0	0	0	0	116
Access Barrier Review	0	100	0	0	0	0	100
Wheeled Bins in Back Lane and Terraced Areas	0	62	0	0	0	0	62
Car Park Improvements	244	38	0	0	0	0	38
Hazel Court conversion of storage area to operational hub	3	17	0	0	0	0	17
Public Realm footpaths	4	16	0	0	0	0	16
A1079 Drainage Improvements (A64 to Kexby Roundabout)	713	0	0	0	0	0	0
Osbalwick Beck Maintenance	60	0	0	0	0	0	0
Gully Repair Engineering works	50	0	0	0	0	0	0
A19 Flood Alleviation Scheme	51	0	0	0	0	0	0
ECONOMY & PLACE - REGENERATION & ASSET MANAGEMENT							
York Central Infrastructure	2,749	22,252	80,000	51,120	0	0	153,372
Guildhall	7,288	7,791	0	0	0	0	7,791
Castle Gateway (Picadilly Regeneration)	713	2,828	0	0	0	0	2,828
Climate Change schemes including Northern Forest	1,957	965	600	400	250	250	2,465
Asset Maintenance + Critical H&S Repairs	84	356	250	250	250	250	1,356
Holgate Park Land – York Central Land and Clearance	0	397	0	0	0	0	397
LCR Revolving Investment Fund	0	300	0	0	0	0	300
29 Castlegate	0	270	0	0	0	0	270
Commercial Property Acquisition incl Swinegate	3,922	196	0	0	0	0	196
Shambles Modernisation - Power	0	180	0	0	0	0	180
Community Asset Transfer	0	175	0	0	0	0	175
York Central	0	75	0	0	0	0	75
Air Quality Monitoring (Gfund)	1	74	0	0	0	0	74
Built Environment Fund - Shopping Area Improvements	2	17	0	0	0	0	17
Shambles Health & Safety	11	16	0	0	0	0	16
CUSTOMER & CORPORATE SERVICES - COMMUNITY STADIUM							
Community Stadium	1,349	2,066	0	0	0	0	2,066
CUSTOMER & CORPORATE SERVICES							
Project Support Fund	0	607	200	200	200	200	1,407
Covid ecovery Fund	0	1,000	0	0	0	0	1,000
Capital Contingency	0	802	0	0	0	0	802
Crematorium Waiting Room	8	242	0	0	0	0	242
Removal of Asbestos	15	237	0	0	0	0	237
West Offices - Major repairs	0	237	0	0	0	0	237
Hazel Court welfare facilities	4	96	0	0	0	0	96
Fire Safety Regulations - Adaptations	0	77	0	0	0	0	77
Registry office Phase 2 Refurbishment	7	73	0	0	0	0	73
Photovoltaic Energy Programme	139	34	0	0	0	0	34
Mansion House Restoration	22	24	0	0	0	0	24
Replacement of 2 Cremators	159	16	0	0	0	0	16
CUSTOMER & CORPORATE SERVICES - IT							
IT Development plan	1,987	3,075	2,420	2,420	1,670	2,170	11,755
IT Superconnected Cities	0	120	0	0	0	0	120
GROSS EXPENDITURE BY DEPARTMENT							
CEC - CHILDREN, EDUCATION & COMMUNITIES	10,792	27,329	3,000	0	0	0	30,329
HH&ASC - ADULT SOCIAL CARE & ADULT SERVICES COMMISSION	2,603	2,297	638	660	682	705	4,982
HH&ASC - HOUSING & COMMUNITY SAFETY	35,622	58,205	43,032	36,218	32,944	25,854	196,253
ECONOMY & PLACE - TRANSPORT, HIGHWAYS & ENVIRONMENT	22,963	88,113	46,722	27,765	8,316	10,600	181,516
ECONOMY & PLACE - REGENERATION & ASSET MANAGEMENT	16,727	35,892	80,850	51,770	500	500	169,512
CUSTOMER & CORPORATE SERVICES - COMMUNITY STADIUM	1,349	2,066	0	0	0	0	2,066
CUSTOMER & CORPORATE SERVICES	354	3,445	200	200	200	200	4,245
CUSTOMER & CORPORATE SERVICES - IT	1,987	3,195	2,420	2,420	1,670	2,170	11,875
TOTAL BY DEPARTMENT	92,397	220,542	176,862	119,033	44,312	40,029	600,778
TOTAL GROSS EXPENDITURE	92,397	220,542	176,862	119,033	44,312	40,029	600,778
TOTAL EXTERNAL FUNDING	25,860	74,355	112,001	60,279	5,680	5,680	257,995
TOTAL INTERNAL FUNDING	66,537	146,187	64,861	58,754	38,632	34,349	342,783