Annex 4 Capital Budget Process 2023/24 - 2027/2	8					
EVERT EVERT						New Total 5 year Capital
	2023/24	2024/25	2025/26	2026/27	2027/28	Programme
	ZOZO/Z-	202-1120	LULUILU	LULUILI	LULITE	1 rogrammo
						2023/24-
		2027/28				
	£000	£000	apital Pro £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	0 470	0 000	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 ZEBRA	700 5,000	0 0	0	0	0	700 5,000
	4,723	726	0	0	0	5,449
Libraries as Centres of Learning and Opportunity for Innovative Flood Resilience	830	1,290	1,490	1,937	0	5,547
Fulford School Expansion 2020 Phase 1 and 2	2,000	1,290	1,490	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 Allevition 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

Housing Environmental Improvement Programme	Children in Care Residential Commissioning Plan	900	0	0	0	0	900
SEND - St Paul's Nursery ERP Expansion							
Capital Contingency 200 0 0 0 0 0 0 200 200 Special Bridge Maintenance (Struct maint) 750 0 0 0 0 0 0 750 Manor School 50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
Special Bridge Maintenance (Struct maint) 750 0 0 0 0 580							<u> </u>
Manor School							
Future Libraries							
Smarter Travel Evolution Programme 667 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 800 300 0							
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Hazel Court welfare facilities 95 0 0 0 0 95 Photovoltaic Energy Programme 70 0 0 0 0 0 70 Knavesmire Culverts 60 0 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	Empty Homes (Gfund)	50	0	0	0	0	50
Photovoltaic Energy Programme 70 0 0 0 0 70 Knavesmire Culverts 60 0 0 0 0 0 60 Fire Safety Regulations - Adaptations 77 0 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	West Offices - Major repairs	100	0	0	0	0	100
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 0 23 Energise Roof 58 0 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	Hazel Court welfare facilities	95	0	0	0	0	95
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 0 23 Energise Roof 58 0 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	Photovoltaic Energy Programme	70	0	0	0	0	70
Air Quality Monitoring (Gfund) 23 0 0 0 0 0 58 Energise Roof 58 0 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		60	0	0	0	0	
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	Fire Safety Regulations - Adaptations	77	0	0	0	0	77
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	Air Quality Monitoring (Gfund)					0	
TOTAL EXTERNAL FUNDING 91,391 44,969 12,575 8,727 5,870 163,532	Energise Roof	58	0	0	0	0	58
TOTAL EXTERNAL FUNDING 91,391 44,969 12,575 8,727 5,870 163,532							
TOTAL EXTERNAL FUNDING 91,391 44,969 12,575 8,727 5,870 163,532	TOTAL GROSS EXPENDITURE	234 696	104 656	57 658	47 801	35 758	480 569
	TOTAL INTERNAL FUNDING	143,305	59,687	45,083	39,074	29,888	317,037