

## Annex 1 - Capital Programme by Year 2024/25 to 2029/30

	2024/25	2025/26	2026/27	2027/28	2028/29	Capital Programme 2024/25- 2028/29 £000
	£000	£000	£000	£000	£000	£000
<b><u>CHILDRENS SERVICES</u></b>						
Basic Need	367	3,775	125	0	0	4,267
DfE Maintenance	1,818	700	700	0	0	3,218
SEND - St Paul's Nursery ERP Expansion	1,668	0	0	0	0	1,668
SEND - Applefields Extension (Phase 3)	1,121	470	0	0	0	1,591
Schools Essential Mechanical & Electrical Work	900	681	0	0	0	1,581
St Oswald's Classrooms	600	1,400	0	0	0	2,000
Hob Moor Oaks Classrooms	600	500	0	0	0	1,100
Huntington Science Labs	1,100	0	0	0	0	1,100
Schools Essential Building Work	600	381	0	0	0	981
SEND - Specialist SEMH Expansion	946	0	0	0	0	946
Mainstream Schools SEND fund	475	300	0	0	0	775
SEND - Huntington School ERP	252	510	0	0	0	762
Clifton Green Primary - Re-organisation and Security	626	0	0	0	0	626
NDS Devolved Capital	206	206	206	0	0	618
Danesgate Outdoor Learning Area	600	0	0	0	0	600
Children in Care Residential Commissioning Plan	592	0	0	0	0	592
Improving School Accessibility	420	0	0	0	0	420
Fulford School Expansion 2020 Phase 1 and 2	405	0	0	0	0	405
Early Years Expansion Premises Investment	334	0	0	0	0	334
Expansion and Improvement of Facilities for Pupils with SEND	326	0	0	0	0	326
Danesgate Extension 2022	204	0	0	0	0	204
Family Hubs Capital Investment	167	0	0	0	0	167
Early Years Additional Places (Lowfield Green)	104	0	0	0	0	104
Healthy Pupils Capital Fund	93	0	0	0	0	93
Millthorpe School	49	0	0	0	0	49
SEND - Haxby Road ERP Expansion (Lakeside site)	5	0	0	0	0	5
<b><u>ADULT SOCIAL CARE</u></b>						
Telecare Equipment and Infrastructure	275	283	291	300	309	1,458
Disabled Support Grant	261	270	280	290	300	1,401
Major Items of Disability Equipment	157	152	157	162	167	795
Proof of Concept for robotics & AI within social care	161	0	0	0	0	161
OPA - the Centre@Burnholme including enabling works	62	0	0	0	0	62
S106 Sports Development	26	0	0	0	0	26
OPA-Ashfield Estate Sports Pitches	17	0	0	0	0	17
<b><u>HOUSING (HRA &amp; GF)</u></b>						
Major Repairs & Modernisation of Local Authority Homes	11,280	11,341	11,027	11,243	11,400	56,291
LA Homes - Burnholme	6,980	7,789	0	0	0	14,769
Disabled Facilities Grant (G/fund)	2,076	2,375	2,565	2,565	2,100	11,681
Bell Farm Modernisation	2,296	2,494	0	0	0	4,790
Duncombe Barracks	3,687	955	0	0	0	4,642
Local Authority Homes - Phase 2	2,785	900	0	0	0	3,685
Assistance to Older & Disabled People	701	640	650	660	680	3,331
Local Authority Homes - Project Team	1,000	1,370	889	0	0	3,259
Glen Lodge Refurbishment	3,204	0	0	0	0	3,204
LA Homes - Hospital Fields/Ordnance Lane	1,932	0	0	0	0	1,932
LA Homes Energy Efficiency Programme	1,548	0	0	0	0	1,548
Shared Ownership Scheme	1,217	0	0	0	0	1,217
Resettlement Housing	1,209	0	0	0	0	1,209
Home Upgrade Grant (G/fund)	1,202	0	0	0	0	1,202
Alex Lyon House - Renewable Heating Upgrade	1,051	0	0	0	0	1,051
Housing Environmental Improvement Programme	332	170	170	170	170	1,012
Willow House Housing Development	500	500	0	0	0	1,000
Honeysuckle House heat pump communal heating upgrade	844	0	0	0	0	844
Lowfield Housing	555	0	0	0	0	555
Water Mains Upgrade	360	50	0	0	0	410
Tang Hall Library Site Enabling Works (G/fund)	54	0	0	0	0	54
Chaloners Road Site Enabling Works	48	0	0	0	0	48
<b><u>COMMUNITIES (INCL CLIMATE CHANGE)</u></b>						
Future Libraries Investment Programme	2,907	0	0	0	0	2,907
Climate Change schemes including Northern Forest	1,727	250	0	0	0	1,977
Mansion House	1,273	0	0	0	0	1,273
Crematorium Waiting Room	221	0	0	0	0	221
Castle Museum Repairs	200	0	0	0	0	200

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Westfield Multi Use Games Area	192	0	0	0	0	192
Changing Places (Toilets)	121	0	0	0	0	121
Energise Roof	58	0	0	0	0	58
Registry office Phase 2 Refurbishment	46	0	0	0	0	46
<b>TRANSPORT, HIGHWAYS &amp; ENVIRONMENT</b>						
York Outer Ring Road - Dualling	1,114	9,164	22,394	19,563	5,603	57,838
Highway Schemes	8,235	7,905	7,905	7,905	7,905	39,855
Replacement Vehicles & Plant	3,808	5,169	3,392	7,323	8,510	28,202
WYTF - Station Frontage	9,108	5,189	0	0	0	14,297
Integrated Transport	5,043	2,799	1,570	1,570	1,570	12,552
Bus Service Improvement Plan	9,729	0	0	0	0	9,729
Innovative Flood Resilience	1,605	1,490	1,937	0	0	5,032
WYTF - Castle Gateway Development	0	4,473	50	0	0	4,523
Drainage Investigation & Renewal	721	900	900	900	900	4,321
Haxby Station	473	3,500	0	0	0	3,973
Special Bridge Maintenance (Struct maint)	1,048	615	622	617	605	3,507
Flood Alleviation Schemes including Germany Beck	0	3,254	0	0	0	3,254
York City Walls - Repairs & Renewals (City Walls)	324	300	505	505	505	2,139
Askham Bar Hyperhub (Levi)	50	1,993	0	0	0	2,043
Essential Bridge Maintenance (Lendal Bridge)	507	1,500	0	0	0	2,007
Replacement of Unsound Lighting Columns	559	578	578	0	0	1,715
Flood Scheme Contributions	0	1,500	0	0	0	1,500
Castle Mills Lock	400	700	0	0	0	1,100
Access Barrier Review	273	200	200	200	200	1,073
Built Environment Fund - Hostile Vehicle Mitigation	750	0	0	0	0	750
Waste Vehicle Replacement	725	0	0	0	0	725
Garden Bin Replacement	150	150	150	150	0	600
Smarter Travel Evolution Programme	120	467	0	0	0	587
Street Lighting LED Conversion	352	0	0	0	0	352
National Cycle Network 65 Targeted Repairs	307	0	0	0	0	307
EV Charging Asset Replacement	75	206	0	0	0	281
ZEBRA	237	0	0	0	0	237
Highways Drainage Works	200	0	0	0	0	200
Fordlands Road Flood Defences	188	0	0	0	0	188
Public Realm & Waste Equipment	163	0	0	0	0	163
River Bank repairs	148	0	0	0	0	148
Flood Sign Renewal and Rainfall monitoring	135	0	0	0	0	135
Fleet & Workshop Compliance	105	0	0	0	0	105
Highways - Tadcaster Road	100	0	0	0	0	100
Knavesmire Culverts	81	0	0	0	0	81
Better Play Areas	55	0	0	0	0	55
TCF - Tadcaster Road Improvements	50	0	0	0	0	50
Air Quality Monitoring	3	3	0	0	0	6
<b>CITY DEVELOPMENT</b>						
York Central Infrastructure	400	25,850	7,400	3,866	1,454	38,970
Castle Gateway (Piccadilly Regeneration)	491	945	2,874	0	0	4,310
Improvements to City Centre & High Streets (UKSPF)	660	0	0	0	0	660
Rural Prosperity Fund	400	0	0	0	0	400
Guildhall	127	0	0	0	0	127
Built Environment Fund - Shopping Area Improvements	12	0	0	0	0	12
<b>PROPERTY SERVICES</b>						
Asset Maintenance + Critical H&S Repairs	433	275	275	275	275	1,533
West Offices - LED Lighting	881	0	0	0	0	881
West Offices Data Centre	380	0	0	0	0	380
Commercial Buildings LED Lighting Renewal	354	0	0	0	0	354
LCR Revolving Investment Fund	300	0	0	0	0	300
Hazel Court - LED Lighting	258	0	0	0	0	258
Removal of Asbestos	22	200	0	0	0	222
Commercial Property Acquisition	146	0	0	0	0	146
West Offices - Major repairs	100	0	0	0	0	100
Hazel Court welfare facilities	95	0	0	0	0	95
Photovoltaic Energy Programme	81	0	0	0	0	81
Fire Safety Regulations - Adaptations	77	0	0	0	0	77
<b>ICT</b>						

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IT Development plan	2,803	3,170	2,820	2,820	2,820	14,433
IT Superconnected Cities	120	0	0	0	0	120
<b>CORPORATE SERVICES</b>						
Project Support Fund	370	370	369	200	200	1,509
Capital Contingency	1,176	0	0	0	0	1,176
<b>GROSS EXPENDITURE BY DEPARTMENT</b>						
<b>CHILDRENS SERVICES</b>	14,578	8,923	1,031	0	0	24,532
<b>ADULT SOCIAL CARE</b>	959	705	728	752	776	3,920
<b>HOUSING (HRA &amp; GF)</b>	44,861	28,584	15,301	14,638	14,350	117,734
<b>COMMUNITIES (INCL CLIMATE CHANGE)</b>	6,745	250	0	0	0	6,995
<b>TRANSPORT, HIGHWAYS &amp; ENVIRONMENT</b>	46,941	52,055	40,203	38,733	25,798	203,730
<b>CITY DEVELOPMENT</b>	2,090	26,795	10,274	3,866	1,454	44,479
<b>PROPERTY SERVICES</b>	3,127	475	275	275	275	4,427
<b>ICT</b>	2,923	3,170	2,820	2,820	2,820	14,553
<b>CORPORATE SERVICES</b>	1,546	370	369	200	200	2,685
<b>TOTAL BY DEPARTMENT</b>	<b>123,770</b>	<b>121,327</b>	<b>71,001</b>	<b>61,284</b>	<b>45,673</b>	<b>423,055</b>
<b>TOTAL GROSS EXPENDITURE</b>	<b>123,770</b>	<b>121,327</b>	<b>71,001</b>	<b>61,284</b>	<b>45,673</b>	<b>423,055</b>
<b>TOTAL EXTERNAL FUNDING</b>	53,805	39,866	32,127	26,058	8,821	160,677
<b>TOTAL INTERNAL FUNDING</b>	69,965	81,461	38,874	35,226	36,852	262,378