

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
<u>CHILDRENS SERVICES</u>						
DfE Maintenance	1,729	2,269	1,300	0	0	5,298
Basic Need	100	4,042	125	0	0	4,267
St Oswald's Classrooms	600	1,400	0	0	0	2,000
SEND - St Paul's Nursery ERP Expansion	268	1,400	0	0	0	1,668
SEND - Applefields Extension (Phase 3)	430	1,161	0	0	0	1,591
Schools Essential Mechanical & Electrical Work	500	1,081	0	0	0	1,581
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	275	500	0	0	0	775
SEND - Huntington School ERP	452	310	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	200	392	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	50	276	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
<u>ADULT SOCIAL CARE</u>						
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
OPA-Ashfield Estate Sports Pitches	17	0	0	0	0	17
<u>HOUSING (HRA & GF)</u>						
Major Repairs & Modernisation of Local Authority Homes	10,280	11,941	11,027	11,243	11,400	55,891
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	2,050	2,740	0	0	0	4,790
Duncombe Barracks	3,110	1,532	0	0	0	4,642
Assistance to Older & Disabled People	901	840	650	660	680	3,731
Local Authority Homes - Phase 2	2,785	900	0	0	0	3,685
Local Authority Homes - Project Team	1,000	1,370	889	0	0	3,259
Glen Lodge Refurbishment	2,639	565	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
Home Upgrade Grant (G/fund)	1,242	0	0	0	0	1,242
Shared Ownership Scheme	1,217	0	0	0	0	1,217
Resettlement Housing	1,209	0	0	0	0	1,209
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	269	286	0	0	0	555
Lowfield Plot A specialised housing	480	0	0	0	0	480
Water Mains Upgrade	360	50	0	0	0	410
Tang Hall Library Site Enabling Works (G/fund)	4	0	0	0	0	4
Chaloners Road Site Enabling Works	8	0	0	0	0	8
<u>COMMUNITIES (INCL CLIMATE CHANGE)</u>						
Future Libraries Investment Programme	2,907	0	0	0	0	2,907
Climate Change schemes including Northern Forest	132	1,750	0	0	0	1,882

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Mansion House	373	900	0	0	0	1,273
Crematorium Waiting Room	221	0	0	0	0	221
Castle Museum Repairs	200	0	0	0	0	200
Westfield Multi Use Games Area	42	150	0	0	0	192
S106 Sports Development	166	0	0	0	0	166
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
<u>TRANSPORT, HIGHWAYS & ENVIRONMENT</u>						
York Outer Ring Road - Dualling	1,114	9,164	22,394	19,563	5,603	57,838
Highway Schemes	7,395	7,905	7,905	7,905	7,905	39,015
Replacement Vehicles & Plant	3,808	5,169	3,392	7,323	8,510	28,202
WYTF - Station Frontage	8,108	5,189	1,000	0	0	14,297
Integrated Transport	2,487	5,197	1,570	1,570	1,570	12,394
Bus Service Improvement Plan	1,981	7,748	0	0	0	9,729
Innovative Flood Resilience	1,605	1,490	1,937	0	0	5,032
WYTF - Castle Gateway Development	0	0	4,523	0	0	4,523
Drainage Investigation & Renewal	1,021	900	900	900	900	4,621
Haxby Station	100	1,000	2,000	873	0	3,973
Special Bridge Maintenance (Struct maint)	1,348	615	622	617	605	3,807
Flood Alleviation Schemes including Germany Beck	0	3,254	0	0	0	3,254
York City Walls - Repairs & Renewals (City Walls)	564	300	505	505	505	2,379
Askham Bar Hyperhub (Levi)	0	2,043	0	0	0	2,043
Essential Bridge Maintenance (Lendal Bridge)	207	1,800	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
Electric Vehicle Charging Infrastructure (LEVI)	0	1,486	0	0	0	1,486
Castle Mills Lock	400	700	0	0	0	1,100
Access Barrier Review	173	300	200	200	200	1,073
Built Environment Fund - Hostile Vehicle Mitigation	950	0	0	0	0	950
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	207	100	0	0	0	307
EV Charging Asset Replacement	25	256	0	0	0	281
ZEBRA	237	0	0	0	0	237
Highways Drainage Works	200	0	0	0	0	200
TCF - Tadcaster Road Improvements	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	0	148	0	0	0	148
Fleet & Workshop Compliance	105	0	0	0	0	105
Highways - Tadcaster Road	100	0	0	0	0	100
Knavesmire Culverts	0	81	0	0	0	81
Better Play Areas	55	0	0	0	0	55
Flood Sign Renewal and Rainfall monitoring	35	0	0	0	0	35
Air Quality Monitoring	3	3	0	0	0	6
<u>CITY DEVELOPMENT</u>						
York Central Infrastructure	450	26,100	7,700	2,800	1,920	38,970
Castle Gateway (Piccadilly Regeneration)	448	980	2,882	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	40	87	0	0	0	127
Built Environment Fund - Shopping Area Improvements	12	0	0	0	0	12
<u>PROPERTY SERVICES</u>						
Asset Maintenance + Critical H&S Repairs	433	275	275	275	275	1,533
West Offices - LED Lighting	976	0	0	0	0	976
West Offices Data Centre	0	380	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

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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	0	95	0	0	0	95
Photovoltaic Energy Programme	0	81	0	0	0	81
Fire Safety Regulations - Adaptations	15	62	0	0	0	77
ICT						
IT Development plan	2,803	3,170	2,820	2,820	2,820	14,433
IT Superconnected Cities	120	0	0	0	0	120
CORPORATE SERVICES						
Project Support Fund	370	370	369	200	200	1,509
Capital Contingency	1,176	0	0	0	0	1,176
GROSS EXPENDITURE BY DEPARTMENT						
CHILDRENS SERVICES	11,063	13,918	1,631	0	0	26,612
ADULT SOCIAL CARE	933	705	728	752	776	3,894
HOUSING (HRA & GF)	42,817	31,058	15,301	14,638	14,350	118,164
COMMUNITIES (INCL CLIMATE CHANGE)	4,266	2,800	0	0	0	7,066
TRANSPORT, HIGHWAYS & ENVIRONMENT	34,685	57,543	47,676	39,606	25,798	205,308
CITY DEVELOPMENT	2,010	27,167	10,582	2,800	1,920	44,479
PROPERTY SERVICES	2,604	1,093	275	275	275	4,522
ICT	2,923	3,170	2,820	2,820	2,820	14,553
CORPORATE SERVICES	1,546	370	369	200	200	2,685
TOTAL BY DEPARTMENT	102,847	137,824	79,382	61,091	46,139	427,283
TOTAL GROSS EXPENDITURE	102,847	137,824	79,382	61,091	46,139	427,283
TOTAL EXTERNAL FUNDING	42,128	50,509	38,200	26,058	8,821	165,716
TOTAL INTERNAL FUNDING	60,719	87,315	41,182	35,033	37,318	261,567