

## Annex 2 - Capital Programme by Year 2025/26 to 2029/30

	2025/26	2026/27	2027/28	2028/29	2029/30	Capital Programme 2025/26- 2029/30 £000
	£000	£000	£000	£000	£000	£000
<b><u>CHILDRENS SERVICES</u></b>						
Basic Need	4,042	125	0	0	0	4,167
DfE Maintenance	2,269	1,300	0	0	0	3,569
St Oswald's Classrooms	1,400	0	0	0	0	1,400
SEND - St Paul's Nursery ERP Expansion	1,400	0	0	0	0	1,400
SEND - Applefields Extension (Phase 3)	1,161	0	0	0	0	1,161
Schools Essential Mechanical & Electrical Work	1,081	0	0	0	0	1,081
Hob Moor Oaks Classrooms	500	0	0	0	0	500
Mainstream Schools SEND fund	500	0	0	0	0	500
NDS Devolved Capital	206	206	0	0	0	412
Children in Care Residential Commissioning Plan	392	0	0	0	0	392
Schools Essential Building Work	381	0	0	0	0	381
SEND - Huntington School ERP	310	0	0	0	0	310
Expansion and Improvement of Facilities for Pupils with SEND	276	0	0	0	0	276
<b><u>ADULT SOCIAL CARE</u></b>						
Telecare Equipment and Infrastructure	283	291	300	309	318	1,501
Disabled Support Grant	270	280	290	300	310	1,450
Major Items of Disability Equipment	152	157	162	167	172	810
CRIS Portal replacement	125	0	0	0	0	125
<b><u>HOUSING (HRA &amp; GF)</u></b>						
Major Repairs & Modernisation of Local Authority Homes	12,741	11,827	12,043	12,200	12,100	60,911
Disabled Facilities Grant (G/fund)	2,375	2,565	2,565	2,100	2,100	11,705
LA Homes - Burnholme	7,789	0	0	0	0	7,789
Gypsy and Traveller Site Investment	750	1,500	3,000	0	0	5,250
Assistance to Older & Disabled People	840	650	660	680	680	3,510
Bell Farm Modernisation	2,740	0	0	0	0	2,740
Local Authority Homes - Project Team	1,370	889	0	0	0	2,259
Duncombe Barracks	1,532	0	0	0	0	1,532
Local Authority Homes - Phase 2	900	0	0	0	0	900
Housing Environmental Improvement Programme	170	170	170	170	170	850
Glen Lodge Refurbishment	565	0	0	0	0	565
Willow House Housing Development	500	0	0	0	0	500
Union Terrace & Robinson Court	325	0	0	0	0	325
Lowfield Housing	286	0	0	0	0	286
Water Mains Upgrade	50	0	0	0	0	50
<b><u>COMMUNITIES (INCL CLIMATE CHANGE)</u></b>						
Climate Change schemes including Northern Forest	1,750	0	0	0	0	1,750
Mansion House	1,350	0	0	0	0	1,350
Leisure Facilities Solar Arrays	750	0	0	0	0	750
Crematorium Waiting Room / Refurbishment	375	0	0	0	0	375
Westfield Multi Use Games Area	150	0	0	0	0	150
<b><u>TRANSPORT, HIGHWAYS &amp; ENVIRONMENT</u></b>						
York Outer Ring Road - Dualling	9,164	22,394	19,563	5,603	0	56,724
Highway Schemes	9,070	9,070	9,070	9,070	9,070	45,350
Replacement Vehicles & Plant	5,169	3,392	7,323	8,510	8,532	32,926
Integrated Transport	5,197	1,570	1,570	1,570	1,570	11,477
Bus Service Improvement Plan	7,748	0	0	0	0	7,748
WYTF - Station Frontage	5,189	1,000	0	0	0	6,189
Drainage Investigation & Renewal	1,000	1,000	1,000	1,000	1,000	5,000
WYTF - Castle Gateway Development	0	4,523	0	0	0	4,523
Haxby Station	1,000	2,000	873	0	0	3,873
Innovative Flood Resilience	1,490	1,937	0	0	0	3,427
Flood Alleviation Schemes including Germany Beck	3,254	0	0	0	0	3,254
Special Bridge Maintenance (Struct maint)	615	622	617	605	605	3,064
York City Walls - Repairs & Renewals (City Walls)	650	550	550	550	550	2,850
Replacement of Unsound Lighting Columns	578	578	550	550	550	2,806
Askham Bar Hyperhub (Levi)	2,043	0	0	0	0	2,043
Essential Bridge Maintenance (Lendal Bridge)	1,800	0	0	0	0	1,800
Flood Scheme Contributions	1,500	0	0	0	0	1,500
Electric Vehicle Charging Infrastructure (LEVI)	1,486	0	0	0	0	1,486
Access Barrier Review	300	200	200	200	0	900
River Bank repairs (Riverside Walk)	348	400	0	0	0	748
Castle Mills Lock	700	0	0	0	0	700

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	£000	£000	£000	£000	£000	£000
Parks Investment Fund	300	200	0	0	0	500
Smarter Travel Evolution Programme	467	0	0	0	0	467
Garden Bin Replacement	150	150	150	0	0	450
EV Charging Asset Replacement	256	0	0	0	0	256
Non-Highways Structures Investigations & Renewals	50	50	50	50	50	250
P&D Machines Parking	125	0	0	0	0	125
National Cycle Network 65 Targeted Repairs	100	0	0	0	0	100
CCTV Asset Replacement (incl ANPR)	100	0	0	0	0	100
Knavesmire Culverts	81	0	0	0	0	81
Flood Risk Operational Improvements	80	0	0	0	0	80
Rufforth Bridge	50	0	0	0	0	50
Air Quality Monitoring	3	0	0	0	0	3
<b><u>CITY DEVELOPMENT</u></b>						
York Central Infrastructure	26,100	7,700	2,800	1,920	0	38,520
Castle Gateway (Piccadilly Regeneration)	980	2,882	0	0	0	3,862
Guildhall	87	0	0	0	0	87
<b><u>PROPERTY SERVICES</u></b>						
Asset Maintenance + Critical H&S Repairs	775	675	275	275	275	2,275
West Offices Data Centre	380	0	0	0	0	380
Removal of Asbestos	200	0	0	0	0	200
Hazel Court welfare facilities	95	0	0	0	0	95
Photovoltaic Energy Programme	81	0	0	0	0	81
Fire Safety Regulations - Adaptations	62	0	0	0	0	62
<b><u>ICT</u></b>						
IT Development plan	3,170	2,820	2,820	2,820	2,820	14,450
<b><u>CORPORATE SERVICES</u></b>						
Project Support Fund	370	369	200	200	200	1,339
Capital Contingency	200	0	0	0	0	200
<b><u>GROSS EXPENDITURE BY DEPARTMENT</u></b>						
<b>CHILDRENS SERVICES</b>	<b>13,918</b>	<b>1,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,549</b>
<b>ADULT SOCIAL CARE</b>	<b>830</b>	<b>728</b>	<b>752</b>	<b>776</b>	<b>800</b>	<b>3,886</b>
<b>HOUSING (HRA &amp; GF)</b>	<b>32,933</b>	<b>17,601</b>	<b>18,438</b>	<b>15,150</b>	<b>15,050</b>	<b>99,172</b>
<b>COMMUNITIES (INCL CLIMATE CHANGE)</b>	<b>4,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,375</b>
<b>TRANSPORT, HIGHWAYS &amp; ENVIRONMENT</b>	<b>60,063</b>	<b>49,636</b>	<b>41,516</b>	<b>27,708</b>	<b>21,927</b>	<b>200,850</b>
<b>CITY DEVELOPMENT</b>	<b>27,167</b>	<b>10,582</b>	<b>2,800</b>	<b>1,920</b>	<b>0</b>	<b>42,469</b>
<b>PROPERTY SERVICES</b>	<b>1,593</b>	<b>675</b>	<b>275</b>	<b>275</b>	<b>275</b>	<b>3,093</b>
<b>ICT</b>	<b>3,170</b>	<b>2,820</b>	<b>2,820</b>	<b>2,820</b>	<b>2,820</b>	<b>14,450</b>
<b>CORPORATE SERVICES</b>	<b>570</b>	<b>369</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>1,539</b>
<b>TOTAL BY DEPARTMENT</b>	<b>144,619</b>	<b>84,042</b>	<b>66,801</b>	<b>48,849</b>	<b>41,072</b>	<b>385,383</b>
<b>TOTAL GROSS EXPENDITURE</b>	<b>144,619</b>	<b>84,042</b>	<b>66,801</b>	<b>48,849</b>	<b>41,072</b>	<b>385,383</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>51,754</b>	<b>39,365</b>	<b>27,223</b>	<b>9,986</b>	<b>7,195</b>	<b>135,523</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>92,865</b>	<b>44,677</b>	<b>39,578</b>	<b>38,863</b>	<b>33,877</b>	<b>249,860</b>