

Annex 1 - Capital Programme 2024/25 to 2029/30

	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	Total £'000
<u>CHILDRENS SERVICES</u>							
DfE Maintenance	1,868	2,559	1,800	0	0	0	6,227
Basic Need	44	2,364	2,125	0	0	0	4,533
Expansion and Improvement of Facilities for Pupils with SEI	0	2,055	0	0	0	0	2,055
St Oswalds Classrooms	105	1,895	0	0	0	0	2,000
SEND - St Paul's Nursery ERP Expansion	150	1,518	0	0	0	0	1,668
SEND - Applefields Extension (Phase 3)	470	1,121	0	0	0	0	1,591
Schools Essential Mechanical & Electrical Work	0	1,581	0	0	0	0	1,581
Hob Moor Oaks Classrooms	285	815	0	0	0	0	1,100
Huntington Science Labs	984	116	0	0	0	0	1,100
Schools Essential Building Work	527	454	0	0	0	0	981
SEND - Specialist SEMH Expansion	0	946	0	0	0	0	946
Mainstream Schools SEND fund	202	573	0	0	0	0	775
SEND - Huntington School ERP	425	337	0	0	0	0	762
Clifton Green Primary - Re-organisation and Security	534	92	0	0	0	0	626
NDS Devolved Capital	206	206	206	0	0	0	618
Danesgate Outdoor Learning Area	168	432	0	0	0	0	600
Children in Care Residential Commissioning Plan	36	556	0	0	0	0	592
Improving School Accessibility	0	420	0	0	0	0	420
Fulford School Expansion 2020 Phase 1 and 2	173	232	0	0	0	0	405
Early Years Expansion Premises Investment	22	312	0	0	0	0	334
Danesgate Extension 2022	27	177	0	0	0	0	204
Family Hubs Capital Investment	167	0	0	0	0	0	167
Early Years Additional Places (Lowfield Green)	104	0	0	0	0	0	104
Healthy Pupils Capital Fund	0	93	0	0	0	0	93
TOTAL GROSS EXPENDITURE	6,497	18,854	4,131	0	0	0	29,482

ADULT SOCIAL CARE

Telecare Equipment and Infrastructure	302	283	291	300	309	318	1,803
Disabled Support Grant	254	277	280	290	300	310	1,711
Major Items of Disability Equipment	157	152	157	162	167	172	967
S106 Sports Development	166	0	0	0	0	0	166
Proof of Concept for robotics & AI within social care	0	161	0	0	0	0	161
CRIS Portal Replacement	0	125	0	0	0	0	125
OPA - the Centre@Burnholme including enabling works	21	41	0	0	0	0	62
OPA-Ashfield Estate Sports Pitches	2	0	0	0	0	0	2
TOTAL GROSS EXPENDITURE	902	1,039	728	752	776	800	4,997

HOUSING (HRA & Gfund)

Major Repairs & Modernisation of Local Authority Homes	8,975	14,046	11,827	12,043	12,200	12,100	71,191
LA Homes - Burnholme	6,203	8,591	0	0	0	0	14,794
Disabled Facilities Grant (Gfnd)	2,119	2,600	2,565	2,565	2,100	2,100	14,049
Gypsy & Traveller Site Investment (Gfnd)	0	750	1,500	3,000	0	0	5,250
Bell Farm Improvement Works	1,903	2,887	0	0	0	0	4,790
Duncombe Barracks	2,197	2,469	0	0	0	0	4,666
Assistance to Older & Disabled People	500	1,241	650	660	680	680	4,411
Local Authority Homes - Phase 2	0	3,685	0	0	0	0	3,685
Glen Lodge Refurbishmen	2,208	1,012	0	0	0	0	3,220
Shared Ownership Scheme	2,933	60	0	0	0	0	2,993
Local Authority Homes - Project Team	109	1,370	889	0	0	0	2,368
LA Homes - Hospital Fields/Ordnance Lane	1,486	2,642	0	0	0	0	4,128
LA Homes Energy Efficiency Programme	399	1,549	497	483	0	0	2,928
Warm Homes Grant (Gfnd)	0	300	878	860	0	0	2,038
Home Upgrade Grant (Gfnd)	188	1,054	0	0	0	0	1,242
Resettlement Housing	1,180	29	0	0	0	0	1,209
Housing Environmental Improvement Programme	100	327	170	170	170	170	1,107
Alex Lyon House - Renewable Heating Upgrade	54	997	0	0	0	0	1,051
Willow House Housing Development	504	1,521	0	0	0	0	2,025
Honeysuckle House - heat pump communal heating upgra	42	802	0	0	0	0	844
Lowfield Housing	436	132	0	0	0	0	568
Lowfield Plot A specialised housing	13	467	0	0	0	0	480

	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Water Mains Upgrade	0	410	0	0	0	0	410
Union Terrace & Robinson Court	0	325	0	0	0	0	325
James House replacement	94	0	0	0	0	0	94
Chaloner Road Site Enabling Works	24	0	0	0	0	0	24
Tang Hall Library Site Enabling Works (Gfnd)	0	4	0	0	0	0	4
TOTAL GROSS EXPENDITURE	31,667	49,270	18,976	19,781	15,150	15,050	149,894

COMMUNITIES (INCL CLIMATE CHANGE)

Future Libraries Investment Programme	2,126	798	0	0	0	0	2,924
Climate Change Schemes incl Northern Forest	118	1,986	0	0	0	0	2,104
Mansion House Urgent Repairs	306	1,425	0	0	0	0	1,731
Leisure Facilities Solar Arrays	0	750	0	0	0	0	750
Crematorium Waiting Room / Refurbishment	0	596	0	0	0	0	596
Castle Museum Repairs	200	0	0	0	0	0	200
Westfield Multi Use Games Area	0	192	0	0	0	0	192
Changing Places (Toilets)	121	0	0	0	0	0	121
Energise Roof	0	58	0	0	0	0	58
Registry office Phase 2 Refurbishment	45	0	0	0	0	0	45
TOTAL GROSS EXPENDITURE	2,916	5,805	0	0	0	0	8,721

TRANSPORT, HIGHWAYS & ENVIRONMENT

York Outer Ring Road - Dualling	450	4,841	22,394	19,563	5,603	0	52,851
Highway Schemes	6,457	10,014	9,070	9,070	9,070	9,070	52,751
Replacement Vehicles & Plant	2,078	6,899	3,392	7,323	8,510	8,532	36,734
York Station Gateway	7,392	11,845	1,000	0	0	0	20,237
Integrated Transport	1,376	6,377	1,570	1,570	1,570	1,570	14,033
Bus Service Improvement Plan	1,174	8,599	0	0	0	0	9,773
Drainage Investigation & Renewal	1,142	1,000	1,000	1,000	1,000	1,000	6,142
Innovative Flood Resilience	870	2,225	1,937	0	0	0	5,032
WYTF - Castle Gateway Development	0	0	4,523	0	0	0	4,523
Special Bridge Maintenance (Struct maint)	849	1,114	622	617	605	605	4,412
Haxby Station	85	1,017	2,000	873	0	0	3,975
York City Walls Restoration Programme	599	615	550	550	550	550	3,414
Replacement of Unsound Lighting Columns	500	637	578	550	550	550	3,365
Flood Alleviation Schemes incl Germany Beck	0	3,254	0	0	0	0	3,254
Askham Bar Hyperhub (Levi)	0	2,043	0	0	0	0	2,043
Essential Bridge Maintenance (Lendal Bridge)	90	1,917	0	0	0	0	2,007
Flood Scheme Contributions	0	1,500	0	0	0	0	1,500
Electric Vehicle Charging Infrastructure (LEVI)	0	1,486	0	0	0	0	1,486
Castle Mills Lock	166	1,234	0	0	0	0	1,400
Access Barrier Review	55	418	200	200	200	0	1,073
Built Environment Fund - Hostile Vehicle Mitigation	1,025	0	0	0	0	0	1,025
Waste Vehicle Replacement	640	85	0	0	0	0	725
Garden Waste Bins	35	265	150	150	0	0	600
Riverside Path	0	200	400	0	0	0	600
Smarter Travel Evolution Programme	121	466	0	0	0	0	587
Parks Investment Fund	0	300	200	0	0	0	500
Street Lighting LED Conversion	331	144	0	0	0	0	475
National Cycle Network 65 Targeted Repairs	180	127	0	0	0	0	307
EV Charging Asset Replacement	4	276	0	0	0	0	280
Non-Highways Structures Investigations & Renewals	0	50	50	50	50	50	250
ZEBRA	237	0	0	0	0	0	237
TCF - Tadcaster Road Improvements	208	0	0	0	0	0	208
Highways Drainage Works	200	0	0	0	0	0	200
Fordlands Road Flood Defences	5	183	0	0	0	0	188
Public Realm and Waste Equipment	0	163	0	0	0	0	163
River Bank repairs	0	148	0	0	0	0	148
P&D machines Parking	0	125	0	0	0	0	125
Fleet & Workshop Compliance	0	105	0	0	0	0	105
Highways - Tadcaster Road	12	90	0	0	0	0	102
CCTV Asset Replacement (incl ANPR)	0	100	0	0	0	0	100
Knavesmire Culverts	0	81	0	0	0	0	81
Flood Risk Operational Improvements	0	80	0	0	0	0	80

	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	Total £'000
Rufforth Bridge	0	50	0	0	0	0	50
Parks and Open Spaces Development	43	0	0	0	0	0	43
Flood Sign Renewal and Rainfall monitoring	7	28	0	0	0	0	35
Better Play Areas	0	23	0	0	0	0	23
Air Quality Monitoring (Gfund)	1	5	0	0	0	0	6
Electric Charging Infrastructure	3	0	0	0	0	0	3
Hyper Hubs	2	0	0	0	0	0	2
TOTAL GROSS EXPENDITURE	26,337	70,129	49,636	41,516	27,708	21,927	237,253

CITY DEVELOPMENT

York Central Infrastructure	608	26,132	7,700	2,800	1,920	0	39,160
Castle Gateway (Picadilly Regeneration)	406	1,029	2,882	0	0	0	4,317
Improvements to City Centre & High Streets (UKSPF)	607	0	0	0	0	0	607
Rural Prosperity Fund	385	0	0	0	0	0	385
LCR Revolving Investment Fund	0	300	0	0	0	0	300
Guildhall	0	127	0	0	0	0	127
Built Environment Fund - Shopping Area Improvements	6	6	0	0	0	0	12
TOTAL GROSS EXPENDITURE	2,012	27,594	10,582	2,800	1,920	0	44,908

PROPERTY SERVICES

Asset Maintenance + Critical H&S Repairs	261	947	675	275	275	275	2,708
West offices - LED Lighting	1,247	83	0	0	0	0	1,330
West Offices Data Centre	25	355	0	0	0	0	380
Hazel Court - LED Lighting	162	96	0	0	0	0	258
Removal of Asbestos	0	222	0	0	0	0	222
Commercial Property Acquisition incl Swinegate	5	141	0	0	0	0	146
West Offices - Major repairs	0	100	0	0	0	0	100
Hazel Court welfare facilities	0	95	0	0	0	0	95
Photovoltaic Energy Programme	0	81	0	0	0	0	81
Fire Safety Regulations - Adaptations	0	77	0	0	0	0	77
TOTAL GROSS EXPENDITURE	1,700	2,197	675	275	275	275	5,397

ICT

IT Development plan	1,868	4,109	2,820	2,820	2,820	2,820	17,257
IT Superconnected Cities	120	0	0	0	0	0	120
TOTAL GROSS EXPENDITURE	1,988	4,109	2,820	2,820	2,820	2,820	17,377

CORPORATE SERVICES

Project Support Fund	0	370	369	394	200	200	1,533
Capital Contingency	0	1,376	0	0	0	0	1,376

TOTAL GROSS EXPENDITURE	74,019	180,743	87,917	68,338	48,849	41,072	500,938
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TOTAL GROSS EXPENDITURE	74,019	180,743	87,917	68,338	48,849	41,072	500,938
TOTAL EXTERNAL FUNDING	30,293	69,577	43,240	28,566	9,986	7,195	188,857
TOTAL INTERNAL FUNDING	43,726	111,166	44,677	39,772	38,863	33,877	312,081