Annex 1 - Capital Programme 2025/26 to 2029/30

Basic New Basic New Service		2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	Total £'000
DEL Maintenance	CHILDRENS SERVICES						
Expansion and Improvement of Facilities for Pupils with SEND	Basic Need	364	4,125	0	0	0	4,489
SI Oswalds Classrooms	DfE Maintenance			0	-	0	
Schools Essential Mechanical & Electrical Work 1,381 200 0 0 0 1,518 SEND - S Pacilari Nursery LEP Expansion 1,518 0 0 0 0 1,518 SEND - Appletields Extension (Phase 3) 1,121 0 0 0 0 1,121 SEND - Specialist SEMH Expansion 846 0 0 0 0 185 Hob Morr Okas Classrooms 815 0 0 0 0 56 All Mainteriam Schools SEND fund 556 0 0 0 0 556 Schools Essential Building Work 454 0 0 0 690 Indroving School Accassibility 420 0 0 0 690 Improving School Accassibility 420 0 0 0 0 690 Improving School Accassibility 420 0 0 0 0 0 581 SEND - Huntington School Exp 337 80 0 0 0 337			1,000	0		0	
SEND - SP Pauls Nursery ERP Expansion 1,518 0 0 0 1,151 SEND - AppleIndide Semension (Phase 3) 1,121 0 0 0 0 946 Albo Moor Oaks Classrooms 815 0 0 0 946 Mainstream Schools SEND fund 573 0 0 0 0 573 Chidren in Care Residential Commissioning Plan 556 0 0 0 0 557 Chidren in Care Residential Commissioning Plan 556 0 0 0 0 454 Danesgate Outdoor Learning Area 609 0 0 0 0 454 Danesgate Cuttoor Learning Area 609 0 0 0 0 420 NDD Povolved Capital 207 187 187 0	St Oswalds Classrooms		0	0	0	0	1,895
SEND - Applefields Extension (Phase 3) 1,121 0 0 0 1,213 SEND - Specialist SEMH Expansion 946 0 0 0 946 Hob Moor Oaks Classrooms 815 0 0 0 0 556 Childrein in Care Residential Cormissioning Plan 556 0 0 0 0 556 Schools Essential Building Work 454 0 0 0 0 609 Danesgate Outdoor Learning Mrea 609 0 0 0 609 Improving School Accessibility 420 0 0 0 581 SEND - Huntington School Expansion School Expansion Plane 1 and 2 207 187 187 0 0 0 566 SEND - Huntington School Expansion 2020 0		1,381	200	0	0	0	1,581
SEND Specialist SEND fund Send Send			0	0	0	0	
Hob Moor Caks Classrooms	· · · · · · · · · · · · · · · · · · ·	1,121	0	0	0	0	1,121
Mainstream Schools SEND fund			0	0	0	0	
Children in Care Residential Commissioning Plan 556 0 0 0 556 Schools Essential Building Work 454 0 0 0 0 454 Danesgate Outdoor Learning Area 609 0 0 0 0 609 Improving School Accessibility 420 0 0 0 50 556 SEND - Huntington School ERP 337 0 0 0 0 50 SEND - Huntington School ERP 337 0 0 0 0 50 Early Years Expansion Premises Investment 506 0 0 0 0 20 Full off School Expansion 2020 Phase 1 and 2 232 0 0 0 0 0 Huntington School Expansion 2020 Phase 1 and 2 232 0 0 0 0 0 Liftor Green Primary - Revolution 1 0 0 0 0 0 Liftor Green Primary - Revolution 2 2 0 0 0 <	Hob Moor Oaks Classrooms		0	0	0	0	815
Schools Essential Building Work 454 0 0 0 454 Danesgate Outdoor Learning Area 609 0 0 0 609 Improving School Accessibility 420 0 0 0 0 420 NDS Devolved Capital 207 187 187 0 0 581 SEND - Huntington School ERP 337 0 0 0 0 506 Fulford School Expansion 2020 Phase 1 and 2 232 0			0	0	0	0	
Dansegate Outdoor Learning Area 609 0 0 0 0 0 420	-	556	0	0	0	0	556
Improving School Accessibility	=	454	0	0	0	0	454
NDS Devolved Capital 207 187 187 0 0 581 SEND - Huntington School ERP 337 0 0 0 0 337 621 621 621 621 622 623			0	0	0	0	609
SEND - Huntington School ERP 337 0 0 0 0 305 Early Years Expansion Premises Investment 506 0 0 0 202 Fulford School Expansion 2020 Phase 1 and 2 232 0 0 0 0 232 Danesgate Extension 2022 0 1 1 0 0 0 0 1 1 0 0 0 <t< td=""><td>· · · · · · · · · · · · · · · · · · ·</td><td>420</td><td>0</td><td>0</td><td>0</td><td>0</td><td>420</td></t<>	· · · · · · · · · · · · · · · · · · ·	420	0	0	0	0	420
Early Years Expansion Premises Investment 506 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	· · · · · · · · · · · · · · · · · · ·		187	187	0	0	
Full Ford School Expansion 2020 Phase 1 and 2 232 0 0 0 0 0 0 0 0 0	SEND - Huntington School ERP	337	0	0	0	0	337
Danesgate Extension 2022	Early Years Expansion Premises Investment	506	0	0	0	0	506
Huntington Science Labs 116	Fulford School Expansion 2020 Phase 1 and 2	232	0	0	0	0	232
Healthy Pupils Capital Fund	Danesgate Extension 2022	0	0	0	0	0	0
Diliton Green Primary - Re-organisation and Security 15,849 8,312 187 0 0 24,348 187 187 0 0 24,348 288	Huntington Science Labs	116	0	0	0	0	116
TOTAL GROSS EXPENDITURE	·	0	0	0	0	0	0
ADULT SOCIAL CARE Telecare Equipment and Infrastructure 283 291 300 309 318 1,501 Disabled Support Grant 277 280 290 300 310 1,457 Major Items of Disability Equipment 152 157 162 167 172 810 Proof of Concept for robotics & Al within social care 161 0 0 0 0 161 S106 Sports Development 158 0 0 0 0 158 CRIS Portal Replacement 125 0 0 0 0 125 OPA - the Centre@ Burnholme including enabling works 41 0 0 0 41 TOTAL GROSS EXPENDITURE 1,197 728 752 776 800 4,253 HOUSING (HRA & Grund) Major Repairs & Modernisation of Local Authority Homes 14,046 11,827 12,043 12,200 12,100 62,216 Disabled Facilities Grant (Gfnd) 2,521 2,565 2,565 2,100<	Clifton Green Primary - Re-organisation and Security	92	0	0	0	0	92
Telecare Equipment and Infrastructure	TOTAL GROSS EXPENDITURE	15,849	8,312	187	0	0	24,348
Telecare Equipment and Infrastructure							
Disabled Support Grant 277 280 290 300 310 1,457 Major Items of Disability Equipment 152 157 162 167 172 810 1700 1610 1500 161	ADULT SOCIAL CARE						
Major Items of Disability Equipment 152 157 162 167 172 810 Proof of Concept for robotics & Al within social care 161 0 0 0 161 \$106 Sports Development 158 0 0 0 0 125 CRIS Portal Replacement 125 0 0 0 0 125 OPA - the Centre @Burnholme including enabling works 41 0 0 0 0 41 TOTAL GROSS EXPENDITURE 1,197 728 752 776 800 4,253 HOUSING (HRA & Gfund) 1,197 728 752 766 800 4,253 HOUSING Edital State (Gind) 2,521 2,565 2,565 2,100 2,100 11,851 LA Homes - Burnholme 2,521 2,565 2,565 2,100 2,100 11,851 LA Homes - Burnholme 5,748 0 0 0 0 0 5,748 Sups & Traveller Site Investment (Gfnd) 750 1,50		283	291	300	309	318	1,501
Proof of Concept for robotics & Al within social care	Disabled Support Grant	277	280	290	300	310	1,457
State Stat	Major Items of Disability Equipment	152	157	162	167	172	810
CRIS Portal Replacement 125 0 0 0 0 125 OPA - the Centre@Burnholme including enabling works 41 0 0 0 0 41 TOTAL GROSS EXPENDITURE 1,197 728 752 776 800 4,253 HOUSING (HRA & Gfund) 3 4,046 11,827 12,043 12,200 12,100 62,216 Disabled Facilities Grant (Gfnd) 2,521 2,565 2,565 2,100 2,100 11,851 LA Homes - Burnholme 5,748 0 0 0 0 5,250 Bell Farm Improvement Works 4,195 60 0 0 0 5,250 Bell Farm Improvement Works 4,195 60 0 0 0 5,250 Bell Farm Improvement Works 4,195 60 60 680 680 3,911 Local Authority Homes - Phase 2 3,685 0 0 0 0 3,685 Duncombe Barracks 1,241 650 660	Proof of Concept for robotics & AI within social care	161	0	0	0	0	161
Name	S106 Sports Development	158	0	0	0	0	158
HOUSING (HRA & Gfund) HOUSING (HRA & Gfund) Major Repairs & Modernisation of Local Authority Homes 14,046 11,827 12,043 12,200 12,100 62,216 Disabled Facilities Grant (Gfnd) 2,521 2,565 2,565 2,100 2,100 11,851 LA Homes - Burnholme 5,748 0 0 0 0 5,748 Gypsy & Traveller Site Investment (Gfnd) 750 1,500 3,000 0 0 5,748 Gypsy & Traveller Site Investment (Gfnd) 750 1,500 3,000 0 0 5,748 Gypsy & Traveller Site Investment (Gfnd) 750 1,500 3,000 0 0 5,748 Gypsy & Traveller Site Investment (Gfnd) 750 1,500 3,000 0 0 0 5,250 Bell Farm Improvement Works 4,195 60 0 0 0 4,255 Assistance to Older & Disabled People 1,241 650 660 680 680 3,911 Local Authority Homes - Phase 2 3,685 0<	CRIS Portal Replacement	125	0	0	0	0	125
HOUSING (HRA & Gfund) Major Repairs & Modernisation of Local Authority Homes 14,046 11,827 12,043 12,200 12,100 62,216 Disabled Facilities Grant (Gfnd) 2,521 2,565 2,565 2,100 2,100 11,851 LA Homes - Burnholme 5,748 0 0 0 0 5,748 Gypsy & Traveller Site Investment (Gfnd) 750 1,500 3,000 0 0 5,250 Bell Farm Improvement Works 4,195 60 0 0 0 4,255 Assistance to Older & Disabled People 1,241 650 660 680 680 3,911 Local Authority Homes - Phase 2 3,685 0 0 0 0 3,685 Duncombe Barracks 3,080 0 0 0 0 3,685 Duncombe Striat (Gfnd) 3,685 0 0 0 0 2,769 LA Homes - Hospital Fields/Ordnance Lane 2,410 232 0 0 0 2,642	OPA - the Centre@Burnholme including enabling works		0			0	
Major Repairs & Modernisation of Local Authority Homes 14,046 11,827 12,043 12,200 12,100 62,216 Disabled Facilities Grant (Gfnd) 2,521 2,565 2,565 2,100 2,100 11,851 LA Homes - Burnholme 5,748 0 0 0 0 5,748 Gypsy & Traveller Site Investment (Gfnd) 750 1,500 3,000 0 0 5,748 Gypsy & Traveller Site Investment (Gfnd) 750 1,500 3,000 0 0 5,748 Gypsy & Traveller Site Investment (Gfnd) 750 1,500 3,000 0 0 4,255 Bell Farm Improvement Works 4,195 60 0 0 0 4,255 Assistance to Older & Disabled People 1,241 650 660 680 680 3,911 Local Authority Homes - Phase 2 3,685 0 0 0 0 3,080 LA Homes - Hospital Fields/Ordnance Lane 2,410 232 0 0 0 2,259 Warm	TOTAL GROSS EXPENDITURE	1,197	728	752	776	800	4,253
Major Repairs & Modernisation of Local Authority Homes 14,046 11,827 12,043 12,200 12,100 62,216 Disabled Facilities Grant (Gfnd) 2,521 2,565 2,565 2,100 2,100 11,851 LA Homes - Burnholme 5,748 0 0 0 0 5,748 Gypsy & Traveller Site Investment (Gfnd) 750 1,500 3,000 0 0 5,748 Gypsy & Traveller Site Investment (Gfnd) 750 1,500 3,000 0 0 5,748 Gypsy & Traveller Site Investment (Gfnd) 750 1,500 3,000 0 0 4,255 Bell Farm Improvement Works 4,195 60 0 0 0 4,255 Assistance to Older & Disabled People 1,241 650 660 680 680 3,911 Local Authority Homes - Phase 2 3,685 0 0 0 0 3,685 Duncombe Barracks 3,080 0 0 0 0 2,769 LA Homes - Hospital Fields/Or							
Disabled Facilities Grant (Gfnd) 2,521 2,565 2,565 2,100 2,100 11,851 LA Homes - Burnholme 5,748 0 0 0 0 5,748 Gypsy & Traveller Site Investment (Gfnd) 750 1,500 3,000 0 0 5,250 Bell Farm Improvement Works 4,195 60 0 0 0 4,255 Assistance to Older & Disabled People 1,241 650 660 680 680 3,911 Local Authority Homes - Phase 2 3,685 0 0 0 0 3,685 Duncombe Barracks 1,380 0 0 0 0 3,080 LA Homes Energy Efficiency Programme 1,789 497 483 0 0 2,769 LA Homes - Hospital Fields/Ordnance Lane 2,410 232 0 0 0 2,259 Warm Homes Grant (Gfnd) 300 878 860 0 0 2,259 Warm Homes Grant (Gfnd) 1,553 0 0		44040	44.007	40.040	40.000	40.400	00.040
LA Homes - Burnholme 5,748 0 0 0 5,748 Gypsy & Traveller Site Investment (Gfnd) 750 1,500 3,000 0 0 5,250 Bell Farm Improvement Works 4,195 60 0 0 0 4,255 Assistance to Older & Disabled People 1,241 650 660 680 680 3,911 Local Authority Homes - Phase 2 3,685 0 0 0 0 3,685 Duncombe Barracks 3,080 0 0 0 0 3,080 LA Homes Energy Efficiency Programme 1,789 497 483 0 0 2,769 LA Homes - Hospital Fields/Ordnance Lane 2,410 232 0 0 0 2,642 Local Authority Homes - Project Team 1,370 889 0 0 0 2,259 Warm Homes Grant (Gfnd) 300 878 860 0 0 1,553 Glen Lodge Refurbishmen 1,553 0 0 0 1,521 Housing Environmental Improvement Programme 3,27 170 1	·						
Gypsy & Traveller Site Investment (Gfnd) 750 1,500 3,000 0 5,250 Bell Farm Improvement Works 4,195 60 0 0 0 4,255 Assistance to Older & Disabled People 1,241 650 660 680 680 3,911 Local Authority Homes - Phase 2 3,685 0 0 0 0 3,685 Duncombe Barracks 3,080 0 0 0 0 0 3,080 LA Homes Energy Efficiency Programme 1,789 497 483 0 0 2,769 LA Homes - Hospital Fields/Ordnance Lane 2,410 232 0 0 0 2,642 Local Authority Homes - Project Team 1,370 889 0 0 0 2,259 Warm Homes Grant (Gfnd) 300 878 860 0 0 2,259 Willow House Housing Development 1,521 0 0 0 1,521 Housing Environmental Improvement Programme 327 170 170 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Bell Farm Improvement Works 4,195 60 0 0 4,255 Assistance to Older & Disabled People 1,241 650 660 680 680 3,911 Local Authority Homes - Phase 2 3,685 0 0 0 0 3,685 Duncombe Barracks 3,080 0 0 0 0 0 3,080 LA Homes Energy Efficiency Programme 1,789 497 483 0 0 2,769 LA Homes - Hospital Fields/Ordnance Lane 2,410 232 0 0 0 2,642 Local Authority Homes - Project Team 1,370 889 0 0 0 2,259 Warm Homes Grant (Gfnd) 300 878 860 0 0 2,259 Wallow House Housing Development 1,553 0 0 0 0 1,553 Willow House Housing Development Programme 327 170 170 170 170 1,007 Alex Lyon House - Renewable Heating Upgrade 997 0 0 0 997 Home Upgrade Grant (Gfnd) 860							
Assistance to Older & Disabled People 1,241 650 660 680 680 3,911 Local Authority Homes - Phase 2 3,685 0 0 0 0 3,685 Duncombe Barracks 3,080 0 0 0 0 3,080 LA Homes Energy Efficiency Programme 1,789 497 483 0 0 2,769 LA Homes - Hospital Fields/Ordnance Lane 2,410 232 0 0 0 2,642 Local Authority Homes - Project Team 1,370 889 0 0 0 2,259 Warm Homes Grant (Gfnd) 300 878 860 0 0 2,038 Glen Lodge Refurbishmen 1,553 0 0 0 0 1,553 Willow House Housing Development 1,521 0 0 0 1,521 Housing Environmental Improvement Programme 327 170 170 170 170 1,007 Alex Lyon House - Renewable Heating Upgrade 997 0 0 0 0 997 Home Upgrade Grant (Gfnd) 860							
Local Authority Homes - Phase 2 3,685 0 0 0 0 3,685 Duncombe Barracks 3,080 0 0 0 0 3,080 LA Homes Energy Efficiency Programme 1,789 497 483 0 0 2,769 LA Homes - Hospital Fields/Ordnance Lane 2,410 232 0 0 0 2,642 Local Authority Homes - Project Team 1,370 889 0 0 0 2,259 Warm Homes Grant (Gfnd) 300 878 860 0 0 2,038 Glen Lodge Refurbishmen 1,553 0 0 0 0 1,553 Willow House Housing Development 1,521 0 0 0 0 1,553 Willow House - Renewable Heating Upgrame 327 170 170 170 170 1,007 Alex Lyon House - Renewable Heating Upgrade 997 0 0 0 997 Home Upgrade Grant (Gfnd) 860 0 0 0 0 860 Honeyscuckle House - heat pump communal heating upgrade 802	•						
Duncombe Barracks 3,080 0 0 0 0 3,080 LA Homes Energy Efficiency Programme 1,789 497 483 0 0 2,769 LA Homes - Hospital Fields/Ordnance Lane 2,410 232 0 0 0 2,642 Local Authority Homes - Project Team 1,370 889 0 0 0 2,259 Warm Homes Grant (Gfnd) 300 878 860 0 0 2,038 Glen Lodge Refurbishmen 1,553 0 0 0 0 1,553 Willow House Housing Development 1,551 0 0 0 0 1,521 Housing Environmental Improvement Programme 327 170 170 170 170 1,007 Alex Lyon House - Renewable Heating Upgrade 997 0 0 0 997 Home Upgrade Grant (Gfnd) 860 0 0 0 0 860 Honeyscuckle House - heat pump communal heating upgrade 802 0 0	·						
LA Homes Energy Efficiency Programme 1,789 497 483 0 0 2,769 LA Homes - Hospital Fields/Ordnance Lane 2,410 232 0 0 0 2,642 Local Authority Homes - Project Team 1,370 889 0 0 0 2,259 Warm Homes Grant (Gfnd) 300 878 860 0 0 2,038 Glen Lodge Refurbishmen 1,553 0 0 0 0 1,553 Willow House Housing Development 1,521 0 0 0 0 1,521 Housing Environmental Improvement Programme 327 170 170 170 170 1,007 Alex Lyon House - Renewable Heating Upgrade 997 0 0 0 0 997 Home Upgrade Grant (Gfnd) 860 0 0 0 0 860 Honeyscuckle House - heat pump communal heating upgrade 802 0 0 0 0 860 Lowfield Plot A specialised housing 467 0 0 0 0 467 Water Mains Upgrade							
LA Homes - Hospital Fields/Ordnance Lane 2,410 232 0 0 0 2,642 Local Authority Homes - Project Team 1,370 889 0 0 0 2,259 Warm Homes Grant (Gfnd) 300 878 860 0 0 2,038 Glen Lodge Refurbishmen 1,553 0 0 0 0 0 1,553 Willow House Housing Development 1,521 0 0 0 0 1,521 Housing Environmental Improvement Programme 327 170 170 170 170 1,007 Alex Lyon House - Renewable Heating Upgrade 997 0 0 0 0 997 Home Upgrade Grant (Gfnd) 860 0 0 0 0 860 Honeyscuckle House - heat pump communal heating upgrade 802 0 0 0 0 802 Lowfield Plot A specialised housing 467 0 0 0 0 467 Water Mains Upgrade 410 0 0 0 0 0 410 Union Terrace & Robi							
Local Authority Homes - Project Team 1,370 889 0 0 0 2,259 Warm Homes Grant (Gfnd) 300 878 860 0 0 2,038 Glen Lodge Refurbishmen 1,553 0 0 0 0 1,553 Willow House Housing Development 1,521 0 0 0 0 1,521 Housing Environmental Improvement Programme 327 170 170 170 170 1,007 Alex Lyon House - Renewable Heating Upgrade 997 0 0 0 0 997 Home Upgrade Grant (Gfnd) 860 0 0 0 0 860 Honeyscuckle House - heat pump communal heating upgrade 802 0 0 0 0 802 Lowfield Plot A specialised housing 467 0 0 0 0 467 Water Mains Upgrade 410 0 0 0 0 410 Union Terrace & Robinson Court 325 0 0 0 0 325							
Warm Homes Grant (Gfnd) 300 878 860 0 0 2,038 Glen Lodge Refurbishmen 1,553 0 0 0 0 1,553 Willow House Housing Development 1,521 0 0 0 0 1,521 Housing Environmental Improvement Programme 327 170 170 170 170 1,007 Alex Lyon House - Renewable Heating Upgrade 997 0 0 0 0 997 Home Upgrade Grant (Gfnd) 860 0 0 0 0 860 Honeyscuckle House - heat pump communal heating upgrade 802 0 0 0 0 860 Lowfield Plot A specialised housing 467 0 0 0 0 467 Water Mains Upgrade 410 0 0 0 0 410 Union Terrace & Robinson Court 325 0 0 0 0 325							
Glen Lodge Refurbishmen 1,553 0 0 0 0 1,553 Willow House Housing Development 1,521 0 0 0 0 1,521 Housing Environmental Improvement Programme 327 170 170 170 170 1,007 Alex Lyon House - Renewable Heating Upgrade 997 0 0 0 0 997 Home Upgrade Grant (Gfnd) 860 0 0 0 0 860 Honeyscuckle House - heat pump communal heating upgrade 802 0 0 0 0 802 Lowfield Plot A specialised housing 467 0 0 0 0 467 Water Mains Upgrade 410 0 0 0 0 410 Union Terrace & Robinson Court 325 0 0 0 0 325	· · · · · · · · · · · · · · · · · · ·						
Willow House Housing Development 1,521 0 0 0 0 1,521 Housing Environmental Improvement Programme 327 170 170 170 170 1,007 Alex Lyon House - Renewable Heating Upgrade 997 0 0 0 0 997 Home Upgrade Grant (Gfnd) 860 0 0 0 0 860 Honeyscuckle House - heat pump communal heating upgrade 802 0 0 0 0 802 Lowfield Plot A specialised housing 467 0 0 0 0 467 Water Mains Upgrade 410 0 0 0 0 410 Union Terrace & Robinson Court 325 0 0 0 0 325							
Housing Environmental Improvement Programme 327 170 170 170 1,007 Alex Lyon House - Renewable Heating Upgrade 997 0 0 0 0 997 Home Upgrade Grant (Gfnd) 860 0 0 0 0 860 Honeyscuckle House - heat pump communal heating upgrade 802 0 0 0 0 802 Lowfield Plot A specialised housing 467 0 0 0 0 467 Water Mains Upgrade 410 0 0 0 0 410 Union Terrace & Robinson Court 325 0 0 0 0 325							
Alex Lyon House - Renewable Heating Upgrade 997 0 0 0 0 997 Home Upgrade Grant (Gfnd) 860 0 0 0 0 860 Honeyscuckle House - heat pump communal heating upgrade 802 0 0 0 0 802 Lowfield Plot A specialised housing 467 0 0 0 0 467 Water Mains Upgrade 410 0 0 0 0 410 Union Terrace & Robinson Court 325 0 0 0 0 325	- · · · · · · · · · · · · · · · · · · ·						
Home Upgrade Grant (Gfnd) 860 0 0 0 0 860 Honeyscuckle House - heat pump communal heating upgrade 802 0 0 0 0 802 Lowfield Plot A specialised housing 467 0 0 0 0 467 Water Mains Upgrade 410 0 0 0 0 410 Union Terrace & Robinson Court 325 0 0 0 0 325	- · · · · · · · · · · · · · · · · · · ·						
Honeyscuckle House - heat pump communal heating upgrade 802 0 0 0 0 802 Lowfield Plot A specialised housing 467 0 0 0 0 467 Water Mains Upgrade 410 0 0 0 0 410 Union Terrace & Robinson Court 325 0 0 0 0 325							
Lowfield Plot A specialised housing 467 0 0 0 0 467 Water Mains Upgrade 410 0 0 0 0 410 Union Terrace & Robinson Court 325 0 0 0 0 325							
Water Mains Upgrade 410 0 0 0 0 410 Union Terrace & Robinson Court 325 0 0 0 0 325							
Union Terrace & Robinson Court 325 0 0 0 325							
	· -		0	0	0	0	
Lowfield Housing 192 0 0 0 192							
	Lowfield Housing	192	0	0	0	0	192

	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	Total £'000
Shared Ownership Scheme	60	0	0	0	0	60
Resettlement Housing	29	0	0	0	0	29
Tang Hall Library Site Enabling Works (Gfnd)	4	0	0	0	0	4
TOTAL GROSS EXPENDITURE	48,682	19,268	19,781	15,150	15,050	117,931
COMMUNITIES (INCL CLIMATE CHANGE)						
Future Libraries Investment Programme	838	0	0	0	0	838
Climate Change Schemes incl Northern Forest	1,972	0	0	0	0	1,972
Mansion House Urgent Repairs	1,425	0	0	0	0	1,425
Leisure Facilities Solar Arrays	750	0	0	0	0	750
Crematorium Waiting Room / Refurbishment	596	0	0	0	0	596
Westfield Multi Use Games Area	192	0	0	0	0	192
Energise Roof	58	0	0	0	0	58
TOTAL GROSS EXPENDITURE	5,831	0	0	0	0	5,831
TRANSPORT, HIGHWAYS & ENVIRONMENT	4044	00.004	10.500	5 000		50.404
York Outer Ring Road - Dualling	4,841	22,394	19,563	5,603	0	52,401
Highway Schemes	10,014	9,070	9,070	9,070	9,070	46,294
Replacement Vehicles & Plant	6,899	3,392	7,323	8,510	8,532	34,656
York Station Gateway	15,645	1,000	0	0	0	16,645
Integrated Transport	9,983	1,570	1,570	1,570	1,570	16,263
Bus Service Improvement Plan	6,899	1 000	1 000	1 000	1 000	6,899
Drainage Investigation & Renewal	1,000	1,000	1,000	1,000	1,000	5,000
WYTF - Castle Gateway Development	1 017	4,523	0	0	0	4,523
Haxby Station Special Bridge Maintenance (Struct maint)	1,017 864	2,000 872	873 617	605	0 605	3,890 3,563
Innovative Flood Resilience						3,325
Flood Alleviation Schemes incl Germany Beck	2,225 2,921	1,100 0	0	0	0	3,325 2,921
Replacement of Unsound Lighting Columns	637	578	550	550	550	2,865
York City Walls Restoration Programme	615	550	550	550	550	2,805
Askham Bar Hyperhub (Levi)	2,043	0	0	0	0	2,043
Essential Bridge Maintenance (Lendal Bridge)	317	1,600	0	0	0	1,917
Flood Scheme Contributions	1,500	0	0	0	0	1,500
Electric Vehicle Charging Infrastructure (LEVI)	1,486	0	0	0	0	1,486
Castle Mills Lock	1,234	0	0	0	0	1,234
Access Barrier Review	418	200	200	200	0	1.018
Riverside Path	200	400	0	0	0	600
Garden Waste Bins	265	150	150	0	0	565
Parks Investment Fund	300	200	0	0	0	500
Smarter Travel Evolution Programme	466	0	0	0	0	466
EV Charging Asset Replacement	276	0	0	0	0	276
Non-Highways Structures Investigations & Renewals	50	50	50	50	50	250
Fordlands Road Flood Defences	183	0	0	0	0	183
Public Realm and Waste Equipment	163	0	0	0	0	163
River Bank repairs	148	0	0	0	0	148
Street Lighting LED Conversion	144	0	0	0	0	144
National Cycle Network 65 Targeted Repairs	127	0	0	0	0	127
P&D machines Parking	125	0	0	0	0	125
Fleet & Workshop Compliance	105	0	0	0	0	105
CCTV Asset Replacement (incl ANPR)	100	0	0	0	0	100
Highways - Tadcaster Road	90	0	0	0	0	90
Waste Vehicle Replacement	85	0	0	0	0	85
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
Flood Sign Renewal and Rainfall monitoring	28	0	0	0	0	28
Better Play Areas	23	0	0	0	0	23
Air Quality Monitoring (Gfund)	5	0	0	0	0	5
TOTAL GROSS EXPENDITURE	73,652	50,649	41,516	27,708	21,927	215,452

	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	Total £'000
CITY DEVELOPMENT	£ 000	2 000	2 000	2 000	£ 000	2.000
York Central Infrastructure	26,132	7,700	2,800	1,920	0	38,552
Castle Gateway (Picadilly Regeneration)	1,029	2,882	2,000	0	0	3,911
LCR Revolving Investment Fund	300	0	0	0	0	300
Guildhall	127	0	0	0	0	127
Built Environment Fund - Shopping Area Improvements	6	0	0	0	0	6
TOTAL GROSS EXPENDITURE	27,594	10,582	2,800	1,920	0	42,896
	,,,,	. 0,002	_,555	.,0_0		,
PROPERTY SERVICES						
Asset Maintenance + Critical H&S Repairs	647	975	275	275	275	2,447
West Offices Data Centre	355	0	0	0	0	355
Removal of Asbestos	122	100	0	0	0	222
Commercial Property Acquisition incl Swinegate	141	0	0	0	0	141
West Offices - Major repairs	100	0	0	0	0	100
Hazel Court - LED Lighting	96	0	0	0	0	96
West offices - LED Lighting	83	0	0	0	0	83
Photovoltaic Energy Programme	0	81	0	0	0	81
Fire Safety Regulations - Adaptations	77	0	0	0	0	77
Hazel Court welfare facilities	50	0	0	0	0	50
TOTAL GROSS EXPENDITURE	1,671	1,156	275	275	275	3,652
<u>ICT</u>						
IT Development plan	4,109	2,820	2,820	2,820	2,820	15,389
IT Superconnected Cities	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	4,109	2,820	2,820	2,820	2,820	15,389
CORPORATE SERVICES						
Project Support Fund	370	369	394	200	200	1,533
Capital Contingency	1,376	0	0	0	0	1,376
TOTAL GROSS EXPENDITURE	180,331	93,884	68,525	48,849	41,072	432,661
TOTAL GROSS EXPENDITURE	180,331	93,884	68,525	48,849	41,072	432,661
TOTAL EXTERNAL FUNDING	72,249	46,292	28,753	9,986	7,195	164,475
TOTAL INTERNAL FUNDING	108,082	47,592	39,772	38,863	33,877	268,186