

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

	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	Total £'000
<b>CHILDRENS SERVICES</b>						
DfE Maintenance	1,662	3,790	0	0	0	5,452
Basic Need	0	4,489	0	0	0	4,489
Expansion and Improvement of Facilities for Pupils with SEND	0	2,055	0	0	0	2,055
St Oswalds Classrooms	1,795	100	0	0	0	1,895
Schools Essential Mechanical & Electrical Work	1,381	200	0	0	0	1,581
SEND - St Paul's Nursery ERP Expansion	1,218	300	0	0	0	1,518
SEND - Applefields Extension (Phase 3)	1,106	15	0	0	0	1,121
SEND - Specialist SEMH Expansion	0	946	0	0	0	946
Hob Moor Oaks Classrooms	665	150	0	0	0	815
Danesgate Outdoor Learning Area	609	0	0	0	0	609
NDS Devolved Capital	207	187	187	0	0	581
Mainstream Schools SEND fund	0	573	0	0	0	573
Children in Care Residential Commissioning Plan	322	234	0	0	0	556
Early Years Expansion Premises Investment	506	0	0	0	0	506
Schools Essential Building Work	454	0	0	0	0	454
Improving School Accessibility	0	420	0	0	0	420
SEND - Huntington School ERP	317	20	0	0	0	337
Fulford School Expansion 2020 Phase 1 and 2	232	0	0	0	0	232
Huntington Science Labs	116	0	0	0	0	116
Clifton Green Primary - Re-organisation and Security	92	0	0	0	0	92
Family Hubs	40	0	0	0	0	40
<b>TOTAL GROSS EXPENDITURE</b>	<b>10,722</b>	<b>13,479</b>	<b>187</b>	<b>0</b>	<b>0</b>	<b>24,388</b>
<b>ADULT SOCIAL CARE</b>						
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
CRIS Portal Replacement	125	0	0	0	0	125
OPA - the Centre@Burnholme including enabling works	41	0	0	0	0	41
<b>TOTAL GROSS EXPENDITURE</b>	<b>878</b>	<b>728</b>	<b>752</b>	<b>776</b>	<b>800</b>	<b>3,934</b>
<b>HOUSING (HRA &amp; Gfund)</b>						
Major Repairs & Modernisation of Local Authority Homes	10,281	15,392	12,043	12,200	12,100	62,016
LA Homes - Hospital Fields/Ordnance Lane	351	7,177	12,623	16,340	960	37,451
Disabled Facilities Grant (Gfnd)	2,300	2,786	2,565	2,100	2,100	11,851
LA Homes - Burnholme	5,747	48	962	0	0	6,757
Gypsy & Traveller Site Investment (Gfnd)	750	1,500	3,000	0	0	5,250
Bell Farm Improvement Works	4,874	155	0	0	0	5,029
Local Authority Homes - Phase 2	4,177	0	0	0	0	4,177
Assistance to Older & Disabled People	1,441	650	660	680	680	4,111
Duncombe Barracks	3,348	2	159	0	0	3,509
Local Authority Homes - Project Team	1,370	889	0	0	0	2,259
Warm Homes Grant (Gfnd)	300	878	860	0	0	2,038
LA Homes Energy Efficiency Programme	1,039	497	483	0	0	2,019
Willow House Housing Development	977	815	0	0	0	1,792
Glen Lodge Refurbishment	1,463	90	0	0	0	1,553
Housing Environmental Improvement Programme	327	170	170	170	170	1,007
Alex Lyon House - Renewable Heating Upgrade	997	0	0	0	0	997
Lowfield Housing	942	0	0	0	0	942
Honeysuckle House - heat pump communal heating upgrade	802	0	0	0	0	802
Home Upgrade Grant (Gfnd)	635	0	0	0	0	635
Lowfield Plot A specialised housing	370	138	0	0	0	508
Water Mains Upgrade	410	0	0	0	0	410
Union Terrace & Robinson Court (Gfnd)	325	0	0	0	0	325
Shared Ownership Scheme	50	0	0	0	0	50
Resettlement Housing	10	0	0	0	0	10
Tang Hall Library Site Enabling Works (Gfnd)	4	0	0	0	0	4
<b>TOTAL GROSS EXPENDITURE</b>	<b>43,290</b>	<b>31,187</b>	<b>33,525</b>	<b>31,490</b>	<b>16,010</b>	<b>155,502</b>

	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	Total £'000
<b>COMMUNITIES</b>						
Mansion House Urgent Repairs	1,425	0	0	0	0	1,425
Future Libraries Investment Programme	798	0	0	0	0	798
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
S106 Sports Development	158	0	0	0	0	158
Energise Roof	58	0	0	0	0	58
<b>TOTAL GROSS EXPENDITURE</b>	<b>3,977</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,977</b>
<b>TRANSPORT, HIGHWAYS &amp; ENVIRONMENT</b>						
Highway Schemes	9,514	9,570	9,070	9,070	9,070	46,294
York Outer Ring Road - Dualling	250	2,150	6,000	6,000	28,451	42,851
York Station Gateway	14,527	6,079	8,558	4,613	1,874	35,651
Replacement Vehicles & Plant	4,484	5,892	7,323	8,510	8,532	34,741
Integrated Transport	5,354	4,917	1,570	1,570	1,570	14,981
Bus Service Improvement Plan	3,073	3,826	0	0	0	6,899
Drainage Investigation & Renewal	1,000	1,000	1,000	1,000	1,000	5,000
WYTF - Castle Gateway Development	0	0	3,062	1,461	0	4,523
Haxby Station	150	800	1,720	1,220	0	3,890
Special Bridge Maintenance (Struct maint)	664	1,072	617	605	605	3,563
Innovative Flood Resilience	2,225	1,100	0	0	0	3,325
Essential Bridge Maintenance (Lendal Bridge)	317	2,900	0	0	0	3,217
Flood Alleviation Schemes incl Germany Beck	100	2,821	0	0	0	2,921
Replacement of Unsound Lighting Columns	637	578	550	550	550	2,865
York City Walls Restoration Programme	615	550	550	550	550	2,815
Askham Bar Hyperhub (Levi)	143	1,900	0	0	0	2,043
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	634	600	0	0	0	1,234
Access Barrier Review	268	350	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	100	400	0	0	0	500
Smarter Travel Evolution Programme	120	346	0	0	0	466
EV Charging Asset Replacement	151	125	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	0	148	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	100	0	0	0	0	100
Knavesmire Culverts	81	0	0	0	0	81
Flood Risk Operational Improvements	0	80	0	0	0	80
Rufforth Bridge	50	0	0	0	0	50
Better Play Areas	23	0	0	0	0	23
Air Quality Monitoring	5	0	0	0	0	5
<b>TOTAL GROSS EXPENDITURE</b>	<b>46,047</b>	<b>50,790</b>	<b>40,420</b>	<b>35,399</b>	<b>52,252</b>	<b>224,908</b>
<b>CITY DEVELOPMENT</b>						
York Central Infrastructure	26,132	7,700	2,800	1,920	0	38,552
Castle Gateway (Picadilly Regeneration)	409	2,346	1,156	0	0	3,911
Climate Change Schemes incl Northern Forest	984	479	450	443	0	2,356
LCR Revolving Investment Fund	300	0	0	0	0	300
Cultural Asset Masterplan	50	200	0	0	0	250
Built Environment Fund - Shopping Area Improvements	6	0	0	0	0	6

	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	Total £'000
<b>TOTAL GROSS EXPENDITURE</b>	<b>27,881</b>	<b>10,725</b>	<b>4,406</b>	<b>2,363</b>	<b>0</b>	<b>45,375</b>
<b>PROPERTY SERVICES</b>						
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	0	222	0	0	0	222
Commercial Property Acquisition incl Swinegate	0	141	0	0	0	141
Guildhall	0	127	0	0	0	127
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	35	42	0	0	0	77
Hazel Court welfare facilities	0	50	0	0	0	50
<b>TOTAL GROSS EXPENDITURE</b>	<b>1,316</b>	<b>1,638</b>	<b>275</b>	<b>275</b>	<b>275</b>	<b>3,779</b>
<b>ICT</b>						
IT Development plan	3,306	3,293	2,970	2,820	2,820	15,209
IT Superconnected Cities	0	0	0	0	0	0
<b>TOTAL GROSS EXPENDITURE</b>	<b>3,306</b>	<b>3,293</b>	<b>2,970</b>	<b>2,820</b>	<b>2,820</b>	<b>15,209</b>
<b>CORPORATE SERVICES</b>						
Project Support Fund	370	369	394	200	200	1,533
Capital Contingency	1,086	0	0	0	0	1,086
<b>TOTAL GROSS EXPENDITURE</b>	<b>138,873</b>	<b>112,209</b>	<b>82,929</b>	<b>73,323</b>	<b>72,357</b>	<b>479,691</b>
<b>TOTAL GROSS EXPENDITURE</b>	<b>139,034</b>	<b>112,209</b>	<b>82,929</b>	<b>73,323</b>	<b>72,357</b>	<b>479,852</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>47,386</b>	<b>44,794</b>	<b>29,017</b>	<b>21,229</b>	<b>34,056</b>	<b>176,482</b>
<b>TOTAL INTERNAL FUNDING</b>	<b>91,648</b>	<b>67,415</b>	<b>53,912</b>	<b>52,094</b>	<b>38,301</b>	<b>303,370</b>