

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 |
|--|------------------|------------------|------------------|------------------|------------------|----------------|
| CHILDRENS SERVICES | | | | | | |
| 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 |
| TOTAL GROSS EXPENDITURE | 10,722 | 13,479 | 187 | 0 | 0 | 24,388 |

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 |
| 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 | 878 | 728 | 752 | 776 | 800 | 3,934 |

HOUSING (HRA & Gfund)

| | | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|----------------|
| 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 |
| TOTAL GROSS EXPENDITURE | 43,290 | 31,187 | 33,525 | 31,490 | 16,010 | 155,502 |

| | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | Total |
|--|--------------|----------|----------|----------|----------|--------------|
| | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| <u>COMMUNITIES</u> | | | | | | |
| 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 |
| TOTAL GROSS EXPENDITURE | 3,977 | 0 | 0 | 0 | 0 | 3,977 |

TRANSPORT, HIGHWAYS & ENVIRONMENT

| | | | | | | |
|---|---------------|---------------|---------------|---------------|---------------|----------------|
| 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 |
| TOTAL GROSS EXPENDITURE | 46,047 | 50,790 | 40,420 | 35,399 | 52,252 | 224,908 |

CITY DEVELOPMENT

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