

Annex 2 - Capital Programme 2026/27 to 2029/30 including growth

	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	Total £'000
<u>CHILDRENS SERVICES</u>					
Basic Need	4,489	0	0	0	4,489
DfE Maintenance	3,790	0	0	0	3,790
Expansion and Improvement of Facilities for Pupils with SEND	2,055	0	0	0	2,055
SEND - Specialist SEMH Expansion	946	0	0	0	946
Mainstream Schools SEND fund	573	0	0	0	573
Improving School Accessibility	420	0	0	0	420
NDS Devolved Capital	187	187	0	0	374
SEND - St Paul's Nursery ERP Expansion	300	0	0	0	300
Children in Care Residential Commissioning Plan	234	0	0	0	234
Schools Essential Mechanical & Electrical Work	200	0	0	0	200
Hob Moor Oaks Classrooms	150	0	0	0	150
St Oswalds Classrooms	100	0	0	0	100
SEND - Huntington School ERP	20	0	0	0	20
SEND - Applefields Extension (Phase 3)	15	0	0	0	15
TOTAL GROSS EXPENDITURE	13,479	187	0	0	13,666
<u>ADULT SOCIAL CARE</u>					
Telecare Equipment and Infrastructure	291	300	309	318	1,218
Disabled Support Grant	280	290	300	310	1,180
Major Items of Disability Equipment	157	162	167	172	658
TOTAL GROSS EXPENDITURE	728	752	776	800	3,056
<u>HOUSING (HRA & Gfund)</u>					
Major Repairs & Modernisation of Local Authority Homes	15,972	12,623	12,780	12,680	54,055
LA Homes - Hospital Fields/Ordnance Lane	7,177	12,623	16,340	960	37,100
Disabled Facilities Grant (Gfnd)	2,786	2,565	2,100	2,100	9,551
Gypsy & Traveller Site Investment (Gfnd)	1,500	3,000	0	0	4,500
Assistance to Older & Disabled People	650	660	680	680	2,670
Warm Homes Grant (Gfnd)	878	860	0	0	1,738
LA Homes - Burnholme	48	962	0	0	1,010
LA Homes Energy Efficiency Programme	497	483	0	0	980
Local Authority Homes - Project Team	889	0	0	0	889
Willow House Housing Development	815	0	0	0	815
Housing Environmental Improvement Programme	170	170	170	170	680
Duncombe Barracks	2	159	0	0	161
Bell Farm Improvement Works	155	0	0	0	155
Lowfield Plot A specialised housing	138	0	0	0	138
Glen Lodge Refurbishmen	90	0	0	0	90
TOTAL GROSS EXPENDITURE	31,187	34,105	32,070	16,590	114,532
<u>COMMUNITIES</u>					
Crematorium Refurb Phase 2	585	0	0	0	585
TOTAL GROSS EXPENDITURE	585	0	0	0	585
<u>TRANSPORT, HIGHWAYS & ENVIRONMENT</u>					
Highway Schemes	10,070	10,370	10,770	11,570	42,780
York Outer Ring Road - Dualling	2,150	6,000	6,000	28,451	42,601
Integrated Transport	9,167	7,350	8,170	8,990	33,677
Replacement Vehicles & Plant	6,517	7,323	8,510	8,532	30,882
York Station Gateway	6,079	8,558	4,613	1,874	21,124
Bus Service Improvement Plan	5,726	2,000	2,000	2,000	11,726
WYTF - Castle Gateway Development	0	3,062	1,461	0	4,523
Drainage Investigation & Renewal	1,000	1,000	1,000	1,000	4,000

	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	Total £'000
Haxby Station	800	1,720	1,220	0	3,740
Essential Bridge Maintenance (Lendal Bridge)	2,900	0	0	0	2,900
Special Bridge Maintenance (Struct maint)	1,072	617	605	605	2,899
Flood Alleviation Schemes incl Germany Beck	2,821	0	0	0	2,821
Replacement of Unsound Lighting Columns	578	550	550	550	2,228
York City Walls Restoration Programme	550	550	550	550	2,200
Askham Bar Hyperhub (Levi)	1,900	0	0	0	1,900
Flood Scheme Contributions	1,500	0	0	0	1,500
Electric Vehicle Charging Infrastructure (LEVI)	1,486	0	0	0	1,486
Innovative Flood Resilience	1,100	0	0	0	1,100
Access Barrier Review	350	200	200	0	750
Castle Mills Lock	600	0	0	0	600
Riverside Path	400	0	0	0	400
Parks Investment Fund	400	0	0	0	400
Smarter Travel Evolution Programme	346	0	0	0	346
Garden Waste Bins	150	150	0	0	300
Non-Highways Structures Investigations & Renewals	50	50	50	50	200
River Bank repairs	148	0	0	0	148
EV Charging Asset Replacement	125	0	0	0	125
Flood Risk Operational Improvements	80	0	0	0	80
TOTAL GROSS EXPENDITURE	58,065	49,500	45,699	64,172	217,436

CITY DEVELOPMENT

York Central Infrastructure	7,700	2,800	1,920	0	12,420
Castle Gateway (Picadilly Regeneration)	2,346	1,156	0	0	3,502
Climate Change Schemes incl Northern Forest	479	450	443	0	1,372
Cultural Asset Masterplan	200	0	0	0	200
TOTAL GROSS EXPENDITURE	10,725	4,406	2,363	0	17,494

PROPERTY SERVICES

Asset Maintenance + Critical H&S Repairs	975	275	275	275	1,800
Removal of Asbestos	222	0	0	0	222
Hostel Fire Resilience Building Fabric Improvements	200	0	0	0	200
Commercial Property Acquisition incl Swinegate	141	0	0	0	141
Guildhall	127	0	0	0	127
Photovoltaic Energy Programme	81	0	0	0	81
Hazel Court welfare facilities	50	0	0	0	50
Fire Safety Regulations - Adaptations	42	0	0	0	42
TOTAL GROSS EXPENDITURE	1,838	275	275	275	2,663

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IT Development plan	3,293	2,970	2,820	2,820	11,903
TOTAL GROSS EXPENDITURE	3,293	2,970	2,820	2,820	11,903

CORPORATE SERVICES

Project Support Fund	369	394	200	200	1,163
Capital Contingency	500	0	0	0	500

TOTAL GROSS EXPENDITURE	120,769	92,589	84,203	84,857	382,998
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TOTAL GROSS EXPENDITURE	121,349	92,589	84,203	84,857	382,998
Developers Contributions	1,430	241	5,000	0	6,671
Government Grant	49,754	37,356	26,529	45,976	159,615
Other Contributions	260	500	0	0	760
TOTAL EXTERNAL FUNDING	51,444	38,097	31,529	45,976	167,046
Revenue Contribution Departmental (HRA)	820	830	850	850	3,350

	2026/27	2027/28	2028/29	2029/30	Total
	£'000	£'000	£'000	£'000	£'000
Capital Receipt Departmental	245	0	0	0	245
Right to Buy Receipt	3,991	6,424	1,527	0	11,942
MRR	15,972	12,623	12,780	12,680	54,055
Earmarked Reserve	861	0	0	0	861
Departmental Prudential Borrowing	3,517	1,510	10,951	950	16,928
Corporate Prudential Borrowing	42,961	28,011	24,649	24,401	120,022
Revenue Contribution Corporate	42	0	0	0	42
Capital Receipts Mkt Sales	1,496	5,094	1,917	0	8,507
TOTAL INTERNAL FUNDING	69,905	54,492	52,674	38,881	215,952