

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
<b>CHILDRENS SERVICES</b>					
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
<b>TOTAL GROSS EXPENDITURE</b>	<b>13,479</b>	<b>187</b>	<b>0</b>	<b>0</b>	<b>13,666</b>
<b>ADULT SOCIAL CARE</b>					
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
<b>TOTAL GROSS EXPENDITURE</b>	<b>728</b>	<b>752</b>	<b>776</b>	<b>800</b>	<b>3,056</b>
<b>HOUSING (HRA &amp; Gfund)</b>					
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
<b>TOTAL GROSS EXPENDITURE</b>	<b>31,187</b>	<b>34,105</b>	<b>32,070</b>	<b>16,590</b>	<b>114,532</b>
<b>COMMUNITIES</b>					
Crematorium Refurb Phase 2	585	0	0	0	585
<b>TOTAL GROSS EXPENDITURE</b>	<b>585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>585</b>
<b>TRANSPORT, HIGHWAYS &amp; ENVIRONMENT</b>					
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
<b>TOTAL GROSS EXPENDITURE</b>	<b>58,065</b>	<b>49,500</b>	<b>45,699</b>	<b>64,172</b>	<b>217,436</b>

**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
<b>TOTAL GROSS EXPENDITURE</b>	<b>10,725</b>	<b>4,406</b>	<b>2,363</b>	<b>0</b>	<b>17,494</b>

**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
<b>TOTAL GROSS EXPENDITURE</b>	<b>1,838</b>	<b>275</b>	<b>275</b>	<b>275</b>	<b>2,663</b>

**ICT**

IT Development plan	3,293	2,970	2,820	2,820	11,903
<b>TOTAL GROSS EXPENDITURE</b>	<b>3,293</b>	<b>2,970</b>	<b>2,820</b>	<b>2,820</b>	<b>11,903</b>

**CORPORATE SERVICES**

Project Support Fund	369	394	200	200	1,163
Capital Contingency	500	0	0	0	500
<b>TOTAL GROSS EXPENDITURE</b>	<b>120,769</b>	<b>92,589</b>	<b>84,203</b>	<b>84,857</b>	<b>382,998</b>

<b>TOTAL GROSS EXPENDITURE</b>	<b>121,349</b>	<b>92,589</b>	<b>84,203</b>	<b>84,857</b>	<b>382,998</b>
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
<b>TOTAL EXTERNAL FUNDING</b>	<b>51,444</b>	<b>38,097</b>	<b>31,529</b>	<b>45,976</b>	<b>167,046</b>
Revenue Contribution Departmental (HRA)	820	830	850	850	3,350

	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	Total £'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
<b>TOTAL INTERNAL FUNDING</b>	<b>69,905</b>	<b>54,492</b>	<b>52,674</b>	<b>38,881</b>	<b>215,952</b>