

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

	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	Total £'000
CHILDRENS SERVICES						
DfE Maintenance	2,771	2,893	0	0	0	5,664
Basic Need	0	5,537	0	0	0	5,537
Expansion and Improvement of Facilities for Pupils with SEND	42	2,775	0	0	0	2,817
St Oswalds Classrooms	1,484	150	0	0	0	1,634
Schools Essential Mechanical & Electrical Work	0	1,581	0	0	0	1,581
SEND - St Paul's Nursery ERP Expansion	1,215	635	0	0	0	1,850
SEND - Applefields Extension (Phase 3)	473	115	0	0	0	588
SEND - Specialist SEMH Expansion	0	946	0	0	0	946
Hob Moor Oaks Classrooms	566	50	0	0	0	616
Danesgate Outdoor Learning Area	276	30	0	0	0	306
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	310	246	0	0	0	556
Early Years Expansion Premises Investment	128	378	0	0	0	506
Schools Essential Building Work	0	142	0	0	0	142
Improving School Accessibility	0	420	0	0	0	420
SEND - Huntington School ERP	78	30	0	0	0	108
Fulford School Expansion 2020 Phase 1 and 2	233	0	0	0	0	233
Huntington Science Labs	31	0	0	0	0	31
Clifton Green Primary - Re-organisation and Security	4	10	0	0	0	14
Family Hubs	0	40	0	0	0	40
TOTAL GROSS EXPENDITURE	7,818	16,738	187	0	0	24,743
ADULT SOCIAL CARE						
Telecare Equipment and Infrastructure	405	291	300	309	318	1,623
Disabled Support Grant	250	307	290	300	310	1,457
Major Items of Disability Equipment	185	157	162	167	172	843
CRIS Portal Replacement	0	125	0	0	0	125
OPA - the Centre@Burnholme including enabling works	18	23	0	0	0	41
Proof of Concept for robotics & AI within social care	6	0	0	0	0	6
TOTAL GROSS EXPENDITURE	864	903	752	776	800	4,095
HOUSING (HRA & Gfund)						
Major Repairs & Modernisation of Local Authority Homes	10,538	15,715	12,623	12,780	12,680	64,336
LA Homes - Hospital Fields/Ordnance Lane	425	200	19,551	16,340	960	37,476
Disabled Facilities Grant (Gfund)	1,846	3,368	2,252	2,207	1,704	11,377
LA Homes - Burnholme	5,813	213	962	0	0	6,988
Gypsy & Traveller Site Investment (Gfund)	73	1,277	3,900	0	0	5,250
Bell Farm Improvement Works	4,878	155	0	0	0	5,033
Local Authority Homes - Phase 2	757	3,847	0	0	0	4,604
Assistance to Older & Disabled People	1,202	889	660	680	680	4,111
Duncombe Barracks	2,986	465	159	0	0	3,610
Local Authority Homes - Project Team	150	609	500	500	500	2,259
Warm Homes Grant (Gfund)	322	856	860	0	0	2,038
LA Homes Energy Efficiency Programme	892	644	483	0	0	2,019
Willow House Housing Development	493	627	672	0	0	1,792
Glen Lodge Refurbishment	1,337	193	0	0	0	1,530
Housing Environmental Improvement Programme	14	253	250	245	245	1,007
Alex Lyon House - Renewable Heating Upgrade	898	12	0	0	0	910
Lowfield Housing	368	451	0	0	0	819
Honeysuckle House - heat pump communal heating upgrade	636	9	0	0	0	645
Home Upgrade Grant (Gfund)	628	0	0	0	0	628
Lowfield Plot A specialised housing	242	266	0	0	0	508
Water Mains Upgrade	0	0	0	0	410	410
Union Terrace & Robison Court (Gfund)	29	296	0	0	0	325
Shared Ownership Scheme	57	0	0	0	0	57
Resettlement Housing	10	0	0	0	0	10
Tang Hall Library Site Enabling Works (Gfund)	54	0	0	0	0	54
Chaloners Road Site Enabling Works	8	0	0	0	0	8
TOTAL GROSS EXPENDITURE	34,656	30,345	42,872	32,752	17,179	157,804

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	£'000	£'000	£'000	£'000	£'000	£'000
COMMUNITIES						
Mansion House Urgent Repairs	1,422	31	0	0	0	1,453
Future Libraries Investment Programme	512	297	0	0	0	809
Leisure Facilities Solar Arrays	0	750	0	0	0	750
Crematorium Waiting Room / Refurbishment	57	539	0	0	0	596
Crematorium Refurb Phase 2	0	585	0	0	0	585
Westfield Multi Use Games Area	0	192	0	0	0	192
S106 Sports Development	159	0	0	0	0	159
Energise Roof	0	58	0	0	0	58
TOTAL GROSS EXPENDITURE	2,150	2,452	0	0	0	4,602
TRANSPORT, HIGHWAYS & ENVIRONMENT						
Highway Schemes	7,873	9,925	10,370	10,770	11,570	50,508
York Outer Ring Road - Dualling	306	2,122	14,190	25,787	0	42,405
Integrated Transport	1,521	10,313	6,950	8,170	8,990	35,944
York Station Gateway	11,621	9,469	8,901	11,109	0	41,100
Replacement Vehicles & Plant	3,612	5,389	8,323	9,510	8,532	35,366
Bus Service Improvement Plan	1,915	6,952	2,000	2,000	2,000	14,867
Drainage Investigation & Renewal	1,187	1,000	1,000	1,000	1,000	5,187
Haxby Station	131	820	1,720	1,220	0	3,891
Special Bridge Maintenance (Struct maint)	373	364	1,617	605	605	3,564
Innovative Flood Resilience	1,175	2,150	0	0	0	3,325
Essential Bridge Maintenance (Lendal Bridge)	282	100	2,837	0	0	3,219
Flood Alleviation Schemes incl Germany Beck	18	100	2,803	0	0	2,921
Replacement of Unsound Lighting Columns	671	545	550	550	550	2,866
York City Walls Restoration Programme	719	447	550	550	550	2,816
Askham Bar Hyperhub (Levi)	45	0	1,998	0	0	2,043
Flood Scheme Contributions	5	0	1,495	0	0	1,500
Electric Vehicle Charging Infrastructure (LEVI)	0	0	1,486	0	0	1,486
Castle Mills Lock	583	651	0	0	0	1,234
Access Barrier Review	81	339	200	200	200	1,020
Parks Investment Fund	30	720	0	0	0	750
Garden Waste Bins	40	100	100	100	265	605
Riverside Path	10	590	0	0	0	600
Smarter Travel Evolution Programme	143	323	0	0	0	466
Non-Highways Structures Investigations & Renewals	25	75	50	50	50	250
Fordlands Road Flood Defences	0	0	183	0	0	183
EV Charging Asset Replacement	4	170	0	0	0	174
River Bank repairs	0	0	148	0	0	148
Public Realm and Waste Equipment	142	0	0	0	0	142
Street Lighting LED Conversion	142	0	0	0	0	142
National Cycle Network 65 Targeted Repairs	12	115	0	0	0	127
P&D machines Parking	0	125	0	0	0	125
Fleet & Workshop Compliance	1	64	40	0	0	105
CCTV Asset Replacement (incl ANPR)	60	40	0	0	0	100
Highways - Tadcaster Road	99	0	0	0	0	99
Knavesmire Culverts	0	0	81	0	0	81
Flood Risk Operational Improvements	0	64	0	0	0	64
Rufforth Bridge	6	44	0	0	0	50
Better Play Areas	0	23	0	0	0	23
Parks and Open Spaces Development	22	0	0	0	0	22
Air Quality Monitoring	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	32,854	53,139	67,592	71,621	34,312	259,518

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CITY DEVELOPMENT						
York Central Infrastructure	382	767	29,234	8,186	0	38,569
Castle Gateway (Picadilly Regeneration)	388	1,500	6,562	0	0	8,450
Climate Change Schemes incl Northern Forest	365	450	914	454	0	2,183
LCR Revolving Investment Fund	0	0	300	0	0	300
Cultural Asset Masterplan	31	219	0	0	0	250
Built Environment Fund - Shopping Area Improvements	0	6	0	0	0	6
TOTAL GROSS EXPENDITURE	1,166	2,942	37,010	8,640	0	49,758
PROPERTY SERVICES						
Asset Maintenance + Critical H&S Repairs	502	722	675	275	275	2,449
West Offices Data Centre	331	24	0	0	0	355
Removal of Asbestos	0	122	50	50	0	222
Hostel Fire Resillience Building Fabric Improvements	0	200	0	0	0	200
Commercial Property Acquisition incl Swinegate	16	0	125	0	0	141
Guildhall	0	127	0	0	0	127
West Offices - Major repairs	0	100	0	0	0	100
Hazel Court - LED Lighting	31	65	0	0	0	96
West offices - LED Lighting	53	30	0	0	0	83
Photovoltaic Energy Programme	0	81	0	0	0	81
Fire Safety Regulations - Adaptations	0	77	0	0	0	77
Hazel Court welfare facilities	0	50	0	0	0	50
TOTAL GROSS EXPENDITURE	933	1,598	850	325	275	3,981
ICT						
IT Development plan	1,507	2,293	3,470	3,320	4,627	15,217
TOTAL GROSS EXPENDITURE	1,507	2,293	3,470	3,320	4,627	15,217
CORPORATE SERVICES						
Project Support Fund	0	369	394	200	369	1,332
Capital Contingency	0	2,211	0	0	0	2,211
TOTAL GROSS EXPENDITURE	81,948	112,990	153,127	117,634	57,562	523,261
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Developers Contributions	2,357	1,903	241	4,500	0	9,001
Government Grant	32,619	53,175	50,859	47,775	18,729	203,157
Capital Receipts in Lieu of SCA/GG	0	0	0	0	0	0
Non Government Grant	0	0	0	0	0	0
Other Contributions	139	632	500	0	0	1,271
TOTAL EXTERNAL FUNDING	35,115	55,710	51,600	52,275	18,729	213,429
Revenue Contribution Departmental (HRA)	1,231	1,305	910	925	1,335	5,706
Capital Receipt Departmental	7,132	2,345	0	0	0	9,477
Right to Buy Receipt	1,007	98	10,365	1,527	0	12,997
MRR	10,899	15,954	12,623	12,780	12,680	64,936
Earmarked Reserve	1,162	2,334	594	500	500	5,090
Departmental Prudential Borrowing	1,996	3,726	1,635	10,951	950	19,258
Corporate Prudential Borrowing	17,345	30,897	68,843	36,759	23,368	177,212
Revenue Contribution Corporate	0	77	0	0	0	77
Capital Receipts Mkt Sales	6,061	544	6,557	1,917	0	15,079
TOTAL INTERNAL FUNDING	46,833	57,280	101,527	65,359	38,833	309,832