Annex 1 - Capital Programme 2026/27 to 2029/30 Mon 1

	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	Total £'000
CHILDRENS SERVICES					
DfE Maintenance	1,923	1,400	0	0	3,323
Basic Need	0	1,846	1,845	1,846	5,537
Expansion and Improvement of Facilities for Pupils with SEND	2,198	577	0	0	2,775
St Oswalds Classrooms	150	0	0	0	150
Schools Essential Mechanical & Electrical Work	1,581	0	0	0	1,581
SEND - St Paul's Nursery ERP Expansion	635	0	0	0	635
SEND - Applefields Extension (Phase 3)	115	0	0	0	115
SEND - Specialist SEMH Expansion (Inspire)	946	0	0	0	946
Hob Moor Oaks Classrooms	50	0	0	0	50
Danesgate Outdoor Learning Area	0	0	0	0	0
NDS Devolved Capital	187	187	0	0	374
Mainstream Schools SEND fund	573	0	0	0	573
Children in Care Residential Commissioning Plan	246	0	0	0	246
Early Years Expansion Premises Investment	378	0	0	0	378
Schools Essential Building Work	142	0	0	0	142
Improving School Accessibility	420	0	0	0	420
SEND - Huntington School ERP	30	0	0	0	30
Clifton Green Primary - Re-organisation and Security	10	0	0	0	10
Family Hubs	40	0	0	0	40
TOTAL GROSS EXPENDITURE	**9,624**	**4,010**	**1,845**	**1,846**	**17,325**
ADULT SOCIAL CARE					
Telecare Equipment and Infrastructure	291	300	309	318	1,218
Disabled Support Grant	307	290	300	310	1,207
Major Items of Disability Equipment	157	162	167	172	658
CRIS Portal Replacement	125	0	0	0	125
OPA - the Centre@Burnholme including enabling works	23	0	0	0	23
TOTAL GROSS EXPENDITURE	**903**	**752**	**776**	**800**	**3,231**
HOUSING (HRA & Gfund)					
Major Repairs & Modernisation of Local Authority Homes	15,215	12,623	12,780	12,680	53,298
LA Homes - Hospital Fields/Ordnance Lane	14	11,486	17,802	7,960	37,262
Disabled Facilities Grant (Gfund)	3,101	2,252	2,207	1,704	9,264
LA Homes - Burnholme	1,680	888	0	0	2,568
Gypsy & Traveller Site Investment (Gfund)	1,277	3,900	0	0	5,177
Bell Farm Improvement Works	245	36	0	0	281
Local Authority Homes - Phase 2	4,976	0	843	0	5,819
Assistance to Older & Disabled People	1,389	660	680	680	3,409
Duncombe Barracks	890	244	0	0	1,134
Local Authority Homes - Project Team	609	500	500	500	2,109
Warm Homes Grant (Gfund)	856	860	0	0	1,716
LA Homes Energy Efficiency Programme	644	483	0	0	1,127
Willow House Housing Development	2,032	0	0	0	2,032
Glen Lodge Refurbishment	108	0	0	0	108
Housing Environmental Improvement Programme	253	250	245	245	993
Alex Lyon House - Renewable Heating Upgrade	12	0	0	0	12
Lowfield Housing	451	0	0	0	451
Honeyscuckle House - heat pump communal heating upgrade	9	0	0	0	9
Lowfield Plot A specialised housing	31	260	0	0	291
Water Mains Upgrade	0	0	0	410	410
Union Terrace & Robinson Court (Gfund)	296	0	0	0	296
TOTAL GROSS EXPENDITURE	**34,088**	**34,442**	**35,057**	**24,179**	**127,766**
COMMUNITIES					

	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	Total £'000
Mansion House Urgent Repairs	31	0	0	0	31
Future Libraries Investment Programme	297	0	0	0	297
Leisure Facilities Solar Arrays	750	0	0	0	750
Crematorium Waiting Room / Refurbishment	539	0	0	0	539
Crematorium Refurb Phase 2	585	0	0	0	585
Westfield Multi Use Games Area	192	0	0	0	192
Energise Roof	58	0	0	0	58
TOTAL GROSS EXPENDITURE	**2,452**	**0**	**0**	**0**	**2,452**
TRANSPORT, HIGHWAYS & ENVIRONMENT					
Highway Schemes	9,028	10,370	10,770	11,570	41,738
York Outer Ring Road - Dualling	2,122	14,190	25,787	0	42,099
Integrated Transport	13,042	6,050	8,170	8,990	36,252
York Station Gateway	9,286	9,043	11,150	0	29,479
Replacement Vehicles & Plant	3,389	10,323	9,510	8,532	31,754
Bus Service Improvement Plan	5,052	2,000	2,000	2,000	11,052
Drainage Investigation & Renewal	1,000	1,000	1,000	1,000	4,000
Haxby Station	820	1,720	1,220	0	3,760
Special Bridge Maintenance (Struct maint)	364	1,617	605	605	3,191
Innovative Flood Resilience	2,150	0	0	0	2,150
Essential Bridge Maintenance (Lendal Bridge)	100	2,837	0	0	2,937
Flood Alleviation Schemes incl Germany Beck	100	2,803	0	0	2,903
Replacement of Unsound Lighting Columns	545	550	550	550	2,195
York City Walls Restoration Programme	447	550	550	550	2,097
Askham Bar Hyperhub (Levi)	250	1,748	0	0	1,998
Flood Scheme Contributions	0	1,495	0	0	1,495
Electric Vehicle Charging Infrastructure (LEVI)	10	1,476	0	0	1,486
Castle Mills Lock	651	0	0	0	651
Access Barrier Review	339	200	200	200	939
Parks Investment Fund	720	0	0	0	720
Garden Waste Bins	100	100	100	265	565
Riverside Path	590	0	0	0	590
Smarter Travel Evolution Programme	125	198	0	0	323
Non-Highways Structures Investigations & Renewals	75	50	50	50	225
Fordlands Road Flood Defences	0	183	0	0	183
EV Charging Asset Replacement	738	0	0	0	738
River Bank repairs	0	148	0	0	148
National Cycle Network 65 Targeted Repairs	115	0	0	0	115
P&D machines Parking	125	0	0	0	125
Fleet & Workshop Compliance	64	40	0	0	104
CCTV Asset Replacement (incl ANPR)	40	0	0	0	40
Hyper Hubs	86	0	0	0	86
Knavesmire Culverts	0	81	0	0	81
Flood Risk Operational Improvements	64	0	0	0	64
Rufforth Bridge	44	0	0	0	44
Better Play Areas	23	0	0	0	23
TOTAL GROSS EXPENDITURE	**51,604**	**68,772**	**71,662**	**34,312**	**226,350**
CITY DEVELOPMENT					
York Central Infrastructure	767	29,234	8,186	0	38,187
Castle Gateway (Picadilly Regeneration)	1,500	6,562	0	0	8,062
Climate Change Schemes incl Northern Forest	473	914	454	0	1,841
LCR Revolving Investment Fund	0	300	0	0	300
Cultural Asset Masterplan	219	0	0	0	219
Built Environment Fund - Shopping Area Improvements	6	0	0	0	6
TOTAL GROSS EXPENDITURE	**2,965**	**37,010**	**8,640**	**0**	**48,615**

	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	Total £'000
PROPERTY SERVICES					
Asset Maintenance + Critical H&S Repairs	975	422	275	275	1,947
West Offices Data Centre	24	0	0	0	24
Removal of Asbestos	122	50	50	0	222
Hostel Fire Resillience Building Fabric Improvements	200	0	0	0	200
Commercial Property Acquisition incl Swinegate	0	125	0	0	125
Guildhall	127	0	0	0	127
West Offices - Major repairs	100	0	0	0	100
Hazel Court - LED Lighting	65	0	0	0	65
West offices - LED Lighting	30	0	0	0	30
Photovoltaic Energy Programme	0	81	0	0	81
Fire Safety Regulations - Adaptations	77	0	0	0	77
Hazel Court welfare facilities	0	50	0	0	50
TOTAL GROSS EXPENDITURE	**1,720**	**728**	**325**	**275**	**3,048**
ICT					
IT Development plan	2,046	3,470	3,320	4,627	13,463
TOTAL GROSS EXPENDITURE	**2,046**	**3,470**	**3,320**	**4,627**	**13,463**
	2,046	3,470	3,320	4,627	13,463
CORPORATE SERVICES					
Project Support Fund	369	394	200	369	1,332
Capital Contingency	2,211	0	0	0	2,211
TOTAL GROSS EXPENDITURE	**107,982**	**149,578**	**121,825**	**66,408**	**445,793**
TOTAL GROSS EXPENDITURE	107,982	149,578	121,825	66,408	445,793
Developers Contributions	2,270	332	4,500	0	7,102
Government Grant	49,144	51,904	51,552	21,219	173,819
Capital Receipts in Lieu of SCA/GG	0	0	0	0	0
Non Government Grant	0	0	0	0	0
Other Contributions	735	500	0	0	1,235
TOTAL EXTERNAL FUNDING	52,149	52,736	56,052	21,219	182,156
Revenue Contribution Departmental (HRA)	1,305	910	925	1,335	4,475
Capital Receipt Departmental	2,496	36	0	0	2,532
Right to Buy Receipt	892	5,650	1,527	4,356	12,425
MRR	15,954	12,623	12,780	12,680	54,037
Earmarked Reserve	2,375	633	500	500	4,008
Departmental Prudential Borrowing	4,402	2,712	10,951	950	19,015
Corporate Prudential Borrowing	27,788	69,721	37,173	23,368	158,050
Revenue Contribution Corporate	77	0	0	0	77
Capital Receipts Mkt Sales	544	4,557	1,917	2,000	9,018
TOTAL INTERNAL FUNDING	55,833	96,842	65,773	45,189	263,637