

CHILDREN AND YOUNG PEOPLE'S CAPITAL PROGRAMME 2015/16 - 2017/18  
FINANCIAL SUMMARY STATEMENT

CAPITAL INVESTMENT BY PROJECT													
	2015/16 Approved Budget	2015/16 Forecast (October 2015 Report)	2015/16 Revised Forecast	2015/16 Variance to October 2015 Forecast	2016/17 Approved Budget	2016/17 Forecast (October 2015 Report)	2016/17 Revised Forecast	2016/17 Variance to October 2015 Forecast	2017/18 Approved Budget	2017/18 Forecast (October 2015 Report)	2017/18 Revised Forecast	2017/18 Variance to October 2015 Forecast	Total Revised Budget
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
<b>PRIMARY</b>													
FLANDERWELL PRIMARY EXPANSION / AUTISM RESOURCE	57	57	15	-42									15
BROOM VALLEY COMMUNITY PRIMARY SCHOOL EXPANSION	4	4	4	0									4
BRAMLEY SUNNYSIDE INFANT SCHOOL RENOVATION	52	155	131	-24									131
WATH C OF E PRIMARY SCHOOL EXPANSION	16	24	24	0									24
DALTON LISTERDALE JUNIOR AND INFANT SCHOOL EXPANSION	6	6	25	19									25
WALES PRIMARY EXPANSION - ADDITIONAL BULGE CLASSROOM (Ph 3)	159	285	301	16									301
BADSLEY MOOR INFANTS RECEPTION ALTERATIONS	15	15	15	0									15
AUTHORITY NEW SCHOOL (ELDON ROAD)	4,473	4,473	4,571	98									4,571
RAWMARSH MONKWOOD PRIMARY SCHOOL EXPANSION - MORE LIKELY THOROGATE					160	160	0	-160					0
THURCROFT INFANTS - NEW CLASSROOM	4	4	2	-2									2
BRAMPTON ELLIS JUNIOR - ADDITIONAL CLASSROOM BLOCK	17	17	8	-9									8
UNIVERSAL FREE SCHOOL MEALS	190	190	190	0									190
RAWMARSH ST. MARY'S PRU	2	2	0	-2									0
ASTON LODGE REPLACEMENT NURSERY	0	413	413	0									413
BADSLEY MOOR PRIMARY CLASSROOM - NEW			268	268			65	65					333
RAWMARSH SANDHILL ACADEMY CLASSROOM - NEW			160	160									160
HIGH GREAVE INFANTS and JUNIORS - CHILDREN'S CENTRE			5	5			170	170					175
<b>SECONDARY</b>													
SUPPORT TO SCHOOLS	100	100	0	-100	50	50	0	-50					0
MALTBY ACADEMY	71	71	71	0									71
CLIFTON SCHOOL CARETAKERS CONVERSION	28	28	0	-28									0
WICKERSLEY SSC NEW BLOCK	2,170	2,170	2,130	-40									2,130
<b>SPECIALS</b>													0
<b>CITY LEARNING CENTRES</b>													
CLC RAWMARSH	6	6	6	0									6
<b>CAPITALISED MINOR ENHANCEMENTS</b>	2,533	1,883	1,883	0	1,800	1,800	1,800	0					3,683
<b>OTHER SCHEMES</b>													
DFCG	1,208	1,208	1,208	0	537	537	537	0					1,745
PROPERTY ADAPTATIONS - PROGRAMME 1	116	116	116	0									116
PROPERTY ADAPTATIONS - PROGRAMME 2	550	550	50	-500	550	550	1,050	500	550	550	550	0	1,650
ENTITLEMENT FOR EARLY YEARS PROVISION (TWO YEAR OLDS)	258	258	54	-204	0	0	204	204					258
<b>CYPS CAPITAL PROGRAMME</b>	<b>12,035</b>	<b>12,035</b>	<b>11,650</b>	<b>-385</b>	<b>3,097</b>	<b>3,097</b>	<b>3,826</b>	<b>729</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>0</b>	<b>16,026</b>

SOURCES OF FUNDING	2015/16 Approved Budget	2015/16 Forecast (October 2015 Report)	2015/16 Revised Forecast	2015/16 Variance to October 2015 Forecast	2016/17 Approved Budget	2016/17 Forecast (October 2015 Report)	2016/17 Revised Forecast	2016/17 Variance to October 2015 Forecast	2017/18 Approved Budget	2017/18 Forecast (October 2015 Report)	2017/18 Revised Forecast	2017/18 Variance to October 2015 Forecast	Total Revised Budget
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
GRANTS AND CONTRIBUTIONS	9,106	9,106	9,234	128	2,547	2,547	2,776	229					12,010
REVENUE CONTRIBUTION	11	11	0	-11									0
USABLE CAPITAL RECEIPTS													0
PRUDENTIAL BORROWING	2,918	2,918	2,416	-502	550	550	1,050	500	550	550	550	0	4,016
earmarked reserves													0
MAJOR REPAIRS ALLOWANCE													0
<b>CYPS CAPITAL PROGRAMME</b>	<b>12,035</b>	<b>12,035</b>	<b>11,650</b>	<b>-385</b>	<b>3,097</b>	<b>3,097</b>	<b>3,826</b>	<b>729</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>0</b>	<b>16,026</b>

CYPS CAPITAL INVESTMENT BY WARD 2014/15 - 2016/17

CYPS CAPITAL INVESTMENT BY WARD	2015/16 Approved Budget	2015/16 Forecast (October 2015 Report)	2015/16 Revised Forecast	2015/16 Variance to October 2015 Forecast	2016/17 Approved Budget	2016/17 Forecast (October 2015 Report)	2016/17 Revised Forecast	2016/17 Variance to October 2015 Forecast	2017/18 Approved Budget	2017/18 Forecast (October 2015 Report)	2017/18 Revised Forecast	2017/18 Variance to October 2015 Forecast	Total Revised Budget
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
ANSTON & WOODSETTS													0
BOSTON CASTLE	4	4	4	0									4
BRINSWORTH & CATCLIFFE													0
DINNINGTON													0
HELLABY	2,170	2,170	2,130	-40									2,130
HOLDERNESS		413	413	0									413
HOOBER	17	17	8	-9									8
KEPPEL													0
MALTBY	71	71	71	0									71
RAWMARSH	8	8	166	158	160	160	0	-160					166
ROTHER VALE	4	4	2	-2									2
ROTHERHAM EAST	4,516	4,516	4,854	338			65	65					4,919
ROTHERHAM WEST													0
SILVERWOOD													0
SITWELL													0
SWINTON													0
VALLEY	6	6	30	24			170	170					200
WALES	159	285	301	16									301
WATH	16	24	24	0									24
WICKERSLEY	109	212	146	-66									146
WINGFIELD													0
ALL WARDS	4,955	4,305	3,501	-804	2,937	2,937	3,591	654	550	550	550	0	7,642
<b>CYPS CAPITAL PROGRAMME</b>	<b>12,035</b>	<b>12,035</b>	<b>11,650</b>	<b>-385</b>	<b>3,097</b>	<b>3,097</b>	<b>3,826</b>	<b>729</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>0</b>	<b>16,026</b>

SOURCES OF FUNDING	2015/16 Approved Budget £'000s	2015/16 Forecast (October 2015 Report) £'000s	2015/16 Revised Forecast £'000s	2015/16 Variance to October 2015 Forecast £'000s	2016/17 Approved Budget £'000s	2016/17 Forecast (October 2015 Report) £'000s	2016/17 Revised Forecast £'000s	2016/17 Variance to October 2015 Forecast £'000s	2017/18 Approved Budget £'000s	2017/18 Forecast (October 2015 Report) £'000s	2017/18 Revised Forecast £'000s	2017/18 Variance to October 2015 Forecast £'000s	Total Revised Budget £'000s
SUPPORTED CAPITAL EXPENDITURE (REVENUE)													0
GRANTS AND CONTRIBUTIONS	40	47	94	47									94
REVENUE CONTRIBUTION	21	78	21	-57									21
USABLE CAPITAL RECEIPTS													0
PRUDENTIAL BORROWING	816	310	199	-111	0	499	538	39					737
EARMARKED RESERVES													0
MAJOR REPAIRS ALLOWANCE													0
<b>CULTURE AND LEISURE CAPITAL PROGRAMME</b>	<b>877</b>	<b>435</b>	<b>314</b>	<b>-121</b>	<b>0</b>	<b>499</b>	<b>538</b>	<b>39</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>852</b>

## EDS STREETPRIDE SERVICES PROGRAMME 2015/16 - 2017/18

SOURCES OF FUNDING	2015/16 Approved Budget £'000s	2015/16 Forecast (October 2015 Report) £'000s	2015/16 Revised Forecast £'000s	2015/16 Variance to October 2015 Forecast £'000s	2016/17 Approved Budget £'000s	2016/17 Forecast (October 2015 Report) £'000s	2016/17 Revised Forecast £'000s	2016/17 Variance to October 2015 Forecast £'000s	2017/18 Approved Budget £'000s	2017/18 Forecast (October 2015 Report) £'000s	2017/18 Revised Forecast £'000s	2017/18 Variance to October 2015 Forecast £'000s	Total Revised Budget £'000s
GRANTS AND CONTRIBUTIONS	10,638	10,213	10,107	-106	3,362	5,956	5,956	0	3,259	5,198	5,010	-188	21,073
REVENUE CONTRIBUTION	127	127	127	0									127
USABLE CAPITAL RECEIPTS													0
PRUDENTIAL BORROWING	14,451	13,730	13,402	-328	4,344	4,844	4,808	-36	1,659	1,659	1,993	334	20,203
earmarked reserves													0
MAJOR REPAIRS ALLOWANCE													0
<b>EDS HIGHWAYS CAPITAL PROGRAMME</b>	<b>25,216</b>	<b>24,070</b>	<b>23,636</b>	<b>-434</b>	<b>7,706</b>	<b>10,800</b>	<b>10,764</b>	<b>-36</b>	<b>4,918</b>	<b>6,857</b>	<b>7,003</b>	<b>146</b>	<b>41,403</b>

## EDS CORPORATE PROPERTY UNIT CAPITAL PROGRAMME 2015/16 - 2017/18

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SUMMARY EDS CAPITAL PROGRAMME 2015/16 - 2017/18

	2015/16 Approved Budget £'000s	2015/16 Forecast (October 2015 Report) £'000s	2015/16 Revised Forecast £'000s	2015/16 Variance to October 2015 Forecast £'000s	2016/17 Approved Budget £'000s	2016/17 Forecast (October 2015 Report) £'000s	2016/17 Revised Forecast £'000s	2016/17 Variance to October 2015 Forecast £'000s	2017/18 Approved Budget £'000s	2017/18 Forecast (October 2015 Report) £'000s	2017/18 Revised Forecast £'000s	2017/18 Variance to October 2015 Forecast £'000s	Total Revised Budget £'000s
TOTAL EDS INVESTMENT	26,385	24,797	24,924	127	7,706	11,299	11,302	3	4,918	6,857	7,003	146	43,229
SOURCES OF FUNDING	2015/16 Approved Budget £'000s	2015/16 Forecast (October 2015 Report) £'000s	2015/16 Revised Forecast £'000s	2015/16 Variance to October 2015 Forecast £'000s	2016/17 Approved Budget £'000s	2016/17 Forecast (October 2015 Report) £'000s	2016/17 Revised Forecast £'000s	2016/17 Variance to October 2015 Forecast £'000s	2017/18 Approved Budget £'000s	2017/18 Forecast (October 2015 Report) £'000s	2017/18 Revised Forecast £'000s	2017/18 Variance to October 2015 Forecast £'000s	Total Revised Budget £'000s
GRANTS AND CONTRIBUTIONS	10,678	10,260	10,598	338	3,362	5,956	5,956	0	3,259	5,198	5,010	-188	21,564
REVENUE CONTRIBUTION	234	291	306	15									306
USABLE CAPITAL RECEIPTS													0
PRUDENTIAL BORROWING	15,473	14,246	14,020	-226	4,344	5,343	5,346	3	1,659	1,659	1,993	334	21,359
EARMARKED RESERVES													0
MAJOR REPAIRS ALLOWANCE													0
EDS CAPITAL PROGRAMME	26,385	24,797	24,924	127	7,706	11,299	11,302	3	4,918	6,857	7,003	146	43,229

EDS CAPITAL INVESTMENT BY WARD 2015/16 - 2017/18

EDS CAPITAL INVESTMENT BY WARD	2015/16 Approved Budget £'000s	2015/16 Forecast (October 2015 Report) £'000s	2015/16 Revised Forecast £'000s	2015/16 Variance to October 2015 Forecast £'000s	2016/17 Approved Budget £'000s	2016/17 Forecast (October 2015 Report) £'000s	2016/17 Revised Forecast £'000s	2016/17 Variance to October 2015 Forecast £'000s	2017/18 Approved Budget £'000s	2017/18 Forecast (October 2015 Report) £'000s	2017/18 Revised Forecast £'000s	2017/18 Variance to October 2015 Forecast £'000s	Total Revised Budget £'000s
ANSTON & WOODSETTS	10	10	10	0									10
BOSTON CASTLE	2,656	2,095	2,216	121		611	611	0					2,827
BRINSWORTH & CATCLIFFE	2,969	2,470	2,284	-186	0	499	499	0					2,783
DINNINGTON													0
HELLABY	33	33	0	-33									0
HOLDERNESS	421	421	406	-16	0	0	8	8	0	0	8	8	422
HOOBER	0	20	20	0									20
KEPPEL													0
MALTBY													0
RAWMARSH													0
ROTHER VALE	469	470	220	-250	1,040	1,040	1,030	-10	950	950	1,080	130	2,330
ROTHERHAM EAST	0	0	15	15									15
ROTHERHAM WEST													0
SILVERWOOD	218	192	179	-13	0	0	13	13					192
SITWELL													0
SWINTON	0	0	98	98									98
VALLEY	0	0	15	15									15
WALES	166	166	151	-16	0	0	8	8	0	0	8	8	167
WATH	138	138	362	224									362
WICKERSLEY													0
WINGFIELD													0
ALL WARDS	19,305	18,782	18,949	167	6,666	9,149	9,133	-16	3,968	5,907	5,907	0	33,989
EDS CAPITAL PROGRAMME	26,385	24,797	24,924	127	7,706	11,299	11,302	3	4,918	6,857	7,003	146	43,229

NEIGHBOURHOODS & ADULT SERVICES CAPITAL PROGRAMME 2015/16 - 2017/18  
FINANCIAL SUMMARY STATEMENT

CAPITAL INVESTMENT BY PROJECT													
	2015/16 Approved Budget £'000s	2015/16 Forecast (October 2015 Report) £'000s	2015/16 Revised Forecast £'000s	2015/16 Variance to October 2015 Forecast £'000s	2016/17 Approved Budget £'000s	2016/17 Forecast (October 2015 Report) £'000s	2016/17 Revised Forecast £'000s	2016/17 Variance to October 2015 Forecast £'000s	2017/18 Approved Budget £'000s	2017/18 Forecast (October 2015 Report) £'000s	2017/18 Revised Forecast £'000s	2017/18 Variance to October 2015 Forecast £'000s	Total Revised Budget £'000s
ADULT SERVICES													
ASSISTIVE TECHNOLOGY	467	467	417	-50	400	400	450	50					867
REWS EQUIPMENT	190	190	190	0	190	190	190	0					380
ROTHERCARE ALARMS	206	206	206	0									206
IMPROVING COUNCIL HOUSING & HOUSING SERVICES													
Refurbishments	11,727	10,224	10,123	-101	13,663	13,663	13,264	-399	14,446	14,446	14,446	0	37,833
Decent Homes Voids Prog	2,600	3,694	4,139	445	2,600	2,600	2,600	0	2,600	2,600	2,600	0	9,339
Replacement of Central Heating	3,261	3,223	3,273	50	3,261	3,261	3,261	0	3,261	3,261	3,261	0	9,795
Electrical Board & Bond	150	81	81	0	150	150	150	0	150	150	150	0	381
District Heating	1,249	1,445	1,426	-19	1,000	1,000	1,000	0	1,000	1,000	1,000	0	3,426
Replacement of Communal Doors	599	599	200	-399	0	0	399	399					599
Non-Trad Investment	2,308	2,246	2,211	-35	1,100	1,100	1,100	0					3,311
Environmental Programme	1,067	804	828	24	1,400	1,400	1,400	0	1,000	1,000	1,000	0	3,228
Asbestos	370	302	345	43	370	370	370	0	370	370	370	0	1,085
Boundary Wall Treatments	133	182	81	-101									81
General Structures	650	788	785	-3	650	650	650	0	650	650	650	0	2,085
External Insulation	100	100	120	20	50	50	50	0	50	50	50	0	220
Sheltered Housing Communal Areas	1,178	855	784	-71	1,000	1,000	1,000	0	500	500	500	0	2,284
Strategic Acquisitions	5,001	5,001	5,001	0	5,060	5,060	5,060	0	7,150	7,150	7,150	0	17,211
New Build DPU Bungalows	650	719	534	-185	0	0	186	186					720
IHMS (IT System)	169	231	78	-153	0	0	153	153					231
Garage Site Investment	326	324	251	-73	250	250	250	0	250	250	250	0	751
Beeversleigh	454	80	80	0									80
FAIR ACCESS TO ALL													
DISABLED FACILITIES GRANT (PRIVATE SECTOR)	2,100	1,942	1,797	-145	2,100	2,100	2,100	0	2,100	2,100	2,100	0	5,997
DISABLED ADAPTATIONS (PUBLIC SECTOR)	2,100	1,626	1,402	-224	2,300	2,300	2,100	-200	2,500	2,500	2,500	0	6,002
NEIGHBOURHOOD REGENERATION & RENEWAL													
CANKLOW PHASE 1 & 2	460	364	264	-100	0	0	100	100					364
BELLOWS ROAD SERVICE CENTRE CLEARANCE	483	483	483	0	0	0	0	0					483
MONKSBRIDGE DEMOLITION DINNINGTON	72	72	5	-67	0	0	67	67					72
NEIGHBOURHOODS IMPROVEMENTS NON-HIP PROGRAMME													
FUEL POVERTY VUNERABLE PEOPLE	285	285	285	0									285
LANDFILL SITES	78	78	78	0									78
AIR QUALITY GRANT	3	3	3	0									3
FURNISHED HOMES	1,200	1,200	1,200	0	960	960	960	0	720	720	720	0	2,880
NEIGHBOURHOODS & ADULT SERVICES CAPITAL PROGRAMME	39,636	37,814	36,670	-1,144	36,504	36,504	36,860	356	36,747	36,747	36,747	0	110,277

SOURCES OF FUNDING	2015/16 Approved Budget £'000s	2015/16 Forecast (October 2015 Report) £'000s	2015/16 Revised Forecast £'000s	2015/16 Variance to October 2015 Forecast £'000s	2016/17 Approved Budget £'000s	2016/17 Forecast (October 2015 Report) £'000s	2016/17 Revised Forecast £'000s	2016/17 Variance to October 2015 Forecast £'000s	2017/18 Approved Budget £'000s	2017/18 Forecast (October 2015 Report) £'000s	2017/18 Revised Forecast £'000s	2017/18 Variance to October 2015 Forecast £'000s	Total Revised Budget £'000s
GRANTS AND CONTRIBUTIONS	3,150	3,150	3,061	-89	1,590	1,590	1,743	153	1,000	1,000	1,000	0	5,804
REVENUE CONTRIBUTION	9,104	7,348	4,637	-2,711	11,468	11,468	11,468	0	12,981	12,981	12,981	0	29,086
USABLE CAPITAL RECEIPTS	1,824	1,725	3,432	1,707	1,100	1,100	1,200	100	1,100	1,100	1,100	0	5,732
PRUDENTIAL BORROWING	1,278	1,278	1,278	0	960	960	960	0	720	720	720	0	2,958
earmarked reserves													0
MAJOR REPAIRS ALLOWANCE	24,280	24,314	24,262	-52	21,386	21,386	21,489	103	20,946	20,946	20,946	0	66,697
NEIGHBOURHOODS & ADULT SERVICES CAPITAL PROGRAMME	39,636	37,814	36,670	-1,144	36,504	36,504	36,860	356	36,747	36,747	36,747	0	110,277

NEIGHBOURHOODS & ADULT SERVICES  
CAPITAL INVESTMENT BY WARD 2015/16 -  
2017/18

NEIGHBOURHOODS & ADULT SERVICES CAPITAL INVESTMENT BY WARD													
	2015/16 Approved Budget £'000s	2015/16 Forecast (October 2015 Report) £'000s	2015/16 Revised Forecast £'000s	2015/16 Variance to October 2015 Forecast £'000s	2016/17 Approved Budget £'000s	2016/17 Forecast (October 2015 Report) £'000s	2016/17 Revised Forecast £'000s	2016/17 Variance to October 2015 Forecast £'000s	2017/18 Approved Budget £'000s	2017/18 Forecast (October 2015 Report) £'000s	2017/18 Revised Forecast £'000s	2017/18 Variance to October 2015 Forecast £'000s	Total Revised Budget £'000s
ANSTON & WOODSETTS	0	0	6	6									6
BOSTON CASTLE	460	364	264	-100	0	0	100	100					364
BRINSWORTH & CATCLIFFE													0
DINNINGTON	1,455	1,383	1,231	-152	0	0	67	67					1,298
HELLABY													0
HOLDERNESS	0	0	45	45									45
HOOBER	650	0	0	0									0
KEPPEL	0	719	534	-185									534
MALTBY													0
RAWMARSH	1,817	1,817	1,938	121									1,938
ROTHER VALE	2,021	2,021	1,999	-22									1,999
ROTHERHAM EAST													0
ROTHERHAM WEST													0
SILVERWOOD													0
SITWELL	0	0	198	198									198
SWINTON													0
VALLEY	0	0	6	6									6
WALES													0
WATH	33	33	33	0									33
WICKERSLEY	0	0	12	12									12
WINGFIELD	1,012	1,114	699	-415									699
ALL WARDS	32,188	30,364	29,705	-659	36,504	36,504	36,693	189	36,747	36,747	36,747	0	103,145
NEIGHBOURHOODS & ADULT SERVICES CAPITAL PROGRAMME	39,636	37,814	36,670	-1,145	36,504	36,504	36,860	356	36,747	36,747	36,747	0	110,277

**RESOURCES CAPITAL PROGRAMME 2015/16 - 2017/18**  
**FINANCIAL SUMMARY STATEMENT**

CAPITAL INVESTMENT BY PROJECT	SPEND AND FUNDING STATEMENT												
	2015/16 Approved Budget	2015/16 Forecast (October 2015 Report)	2015/16 Revised Forecast	2015/16 Variance to October 2015 Forecast	2016/17 Approved Budget	2016/17 Forecast (October 2015 Report)	2016/17 Revised Forecast	2016/17 Variance to October 2015 Forecast	2017/18 Approved Budget	2017/18 Forecast (October 2015 Report)	2017/18 Revised Forecast	2017/18 Variance to October 2015 Forecast	Total Revised Budget
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
<b>ICT</b>													
ICT STRATEGY	183	183	183	0									183
ICT REFRESH	470	470	470	0	470	470	470	0					940
ICT RESILIENCE	100	100	100	0									100
ICT / DIGITAL STRATEGY	201	201	201	0	813	813	813	0	706	706	706	0	1,720
SOCIAL CARE IT PROJECT	1,460	1,460	1,458	-2	313	313	379	66	15	15	16	1	1,853
<b>CUSTOMER ACCESS DELIVERY PLAN (2015/16)</b>	0	318	318	0									318
<b>RESOURCES</b>													
ELECTORAL HARDWARE	2	2	2	0									2
HIGH STREET DEVELOPMENT GRANT	50	50	50	0									50
<b>RESOURCES CAPITAL PROGRAMME</b>	<b>2,466</b>	<b>2,784</b>	<b>2,782</b>	<b>-2</b>	<b>1,596</b>	<b>1,596</b>	<b>1,662</b>	<b>66</b>	<b>721</b>	<b>721</b>	<b>722</b>	<b>1</b>	<b>5,166</b>

SOURCES OF FUNDING	2015/16 Approved Budget	2015/16 Forecast (October 2015 Report)	2015/16 Revised Forecast	2015/16 Variance to October 2015 Forecast	2016/17 Approved Budget	2016/17 Forecast (October 2015 Report)	2016/17 Revised Forecast	2016/17 Variance to October 2015 Forecast	2017/18 Approved Budget	2017/18 Forecast (October 2015 Report)	2017/18 Revised Forecast	2017/18 Variance to October 2015 Forecast	Total Revised Budget
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
GRANTS AND CONTRIBUTIONS	81	81	81	0									81
REVENUE CONTRIBUTION													
USABLE CAPITAL RECEIPTS	100	100	100	0									100
PRUDENTIAL BORROWING	2,285	2,603	2,601	-2	1,596	1,596	1,662	66	721	721	722	1	4,985
MAJOR REPAIRS ALLOWANCE													
<b>RESOURCES CAPITAL PROGRAMME</b>	<b>2,466</b>	<b>2,784</b>	<b>2,782</b>	<b>-2</b>	<b>1,596</b>	<b>1,596</b>	<b>1,662</b>	<b>66</b>	<b>721</b>	<b>721</b>	<b>722</b>	<b>1</b>	<b>5,166</b>

**RESOURCES CAPITAL INVESTMENT BY WARD 2015/16 - 2017/18**

RESOURCES CAPITAL INVESTMENT BY WARD													
	2015/16 Approved Budget	2015/16 Forecast (October 2015 Report)	2015/16 Revised Forecast	2015/16 Variance to October 2015 Forecast	2016/17 Approved Budget	2016/17 Forecast (October 2015 Report)	2016/17 Revised Forecast	2016/17 Variance to October 2015 Forecast	2017/18 Approved Budget	2017/18 Forecast (October 2015 Report)	2017/18 Revised Forecast	2017/18 Variance to October 2015 Forecast	Total Revised Budget
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
ANSTON & WOODSETTS													
BOSTON CASTLE													
BRINSWORTH & CATCLIFFE													
DINNINGTON													
HELLABY													
HOLDERNESS													
HOOBER													
KEPPEL													
MALTBY													
RAWMARSH													
ROTHER VALE													
ROTHERHAM EAST													
ROTHERHAM WEST													
SILVERWOOD													
SITWELL													
SWINTON													
VALLEY													
WALES													
WATH													
WICKERSLEY													
WINGFIELD													
ALL WARDS	2,466	2,784	2,782	-2	1,596	1,596	1,662	66	721	721	722	1	5,166
<b>RESOURCES CAPITAL PROGRAMME</b>	<b>2,466</b>	<b>2,784</b>	<b>2,782</b>	<b>-2</b>	<b>1,596</b>	<b>1,596</b>	<b>1,662</b>	<b>66</b>	<b>721</b>	<b>721</b>	<b>722</b>	<b>1</b>	<b>5,166</b>

SOURCES OF FUNDING	2015/16 Approved Budget £'000s	2015/16 Forecast (October 2015 Report) £'000s	2015/16 Revised Forecast £'000s	2015/16 Variance to October 2015 Forecast £'000s	2016/17 Approved Budget £'000s	2016/17 Forecast (October 2015 Report) £'000s	2016/17 Revised Forecast £'000s	2016/17 Variance to October 2015 Forecast £'000s	2017/18 Approved Budget £'000s	2017/18 Forecast (October 2015 Report) £'000s	2017/18 Revised Forecast £'000s	2017/18 Variance to October 2015 Forecast £'000s	Total Revised Budget £'000s
GRANTS AND CONTRIBUTIONS	23,015	22,597	22,974	377	7,499	10,093	10,475	382	4,259	6,198	6,010	-188	39,459
REVENUE CONTRIBUTION	9,349	7,650	4,943	-2,707	11,468	11,468	11,468	0	12,981	12,981	12,981	0	29,392
USABLE CAPITAL RECEIPTS	1,924	1,825	3,532	1,707	1,100	1,100	1,200	100	1,100	1,100	1,100	0	5,832
PRUDENTIAL BORROWING	21,954	21,045	20,315	-730	7,450	8,449	9,018	569	3,650	3,650	3,985	335	33,318
EARMARKED RESERVES	0	0	0	0	0	0	0	0	0	0	0	0	0
MAJOR REPAIRS ALLOWANCE	24,280	24,314	24,262	-52	21,386	21,386	21,489	103	20,946	20,946	20,946	0	66,697
<b>CAPITAL PROGRAMME</b>	<b>80,522</b>	<b>77,430</b>	<b>76,026</b>	<b>-1,404</b>	<b>48,903</b>	<b>52,496</b>	<b>53,650</b>	<b>1,154</b>	<b>42,936</b>	<b>44,875</b>	<b>45,022</b>	<b>147</b>	<b>174,698</b>