

# NEW CAPITAL PROGRAMME 2016-21

INCLUDES CURRENT STAGE 1 APPROVED SCHEMES & STAGE 2 AGREED IN PRINCIPLE SCHEMES

CAPITAL INVESTMENT THEMES	STAGE 1 (APPROVED)	STAGE 2 (AGREED IN PRINCIPLE)	TOTAL CAPITAL PROGRAMME
TOWN CENTRE DEVELOPMENT	£0	£17,000	£17,000
IMPROVING HIGHWAYS & INFRASTRUCTURE	£17,754	£55,504	£73,258
HOUSING & NEIGHBOURHOODS INVESTMENT	£72,967	£77,840	£150,807
KEY INVEST TO SAVE	£2,240	£11,360	£13,600
BUILDINGS CRITICAL CONDITION	£3,327	£5,709	£9,036
ICT CRITICAL CONDITION	£2,384	£7,625	£10,009
HOUSING GROWTH PROJECTS	£0	£385	£385
DEVELOPMENT FUND	£0	£5,000	£5,000
<b>GRAND TOTAL</b>	<b>£98,672</b>	<b>£180,423</b>	<b>£279,095</b>

Town Centre Priorities											
Advisory Cabinet Member						Jobs and the local economy (D.Lelliott)					
Service Area						Planning & Development Services					
Ref	Scheme	Criteria	Brief Description including proposed outcomes and outputs	Est. Spend / Resources / Shortfall	16/17	17/18	18/19	19/20	20/21	Total	Resources Comments
56/64/ 61/60	Town Centre Investment (NEW PROJECT – STAGE 2)	Desirable Works - Retention of current service	<p>The continued regeneration of the Town Centre offer, to build upon the successes of projects like the award winning High Street redevelopment, has been identified as a key priority by Commissioners and Advisory Cabinet Members. The Council is developing a town centre master plan, which will determine which town centre projects will be brought forward as a strategic priority.</p> <p>However, the Council has already identified a number of key themes for the redevelopment and regeneration of the town centre, which will inform the master plan and our ambition for this Capital Strategy. These include:</p> <ul style="list-style-type: none"> <li>Enhancements to the town centre retail offer, including improvements to the Markets Complex and building on the success of the Townscape Heritage Initiative, a further Heritage Lottery Fund Bid to complete the High Street redevelopment and then begin to redevelop Westgate.</li> </ul>	Estimated Spend	2,100	5,200	9,300	200	200	17,000	£10m Capital Receipts
				Identified Resources	2,100	5,200	9,300	0	0	17,000	£7m Prudential Borrowing
<b>TOWN CENTRE INVESTMENT CONTINUES ONTO PAGE 2</b>											

**TOWN CENTRE INVESTMENT  
CONTINUED....**

- Enhancements to the town centre leisure and night time offer. One of our key ambitions is to bring a cinema into Rotherham. This would bring a sea change to how the town centre is viewed, which in turn will attract secondary restaurant, shop and bar developments, to revitalise the town centre in the evening, as well as improving the day time offer.
- Improvements to the Transport Interchange, to address current condition and public safety issues. The aim is to create a new, brighter, safer environment and address some of the issues around CSE in and around the existing Interchange.
- Development of key strategic sites, including Forge Island, Westgate, Sheffield Road and the town's water side.
- Residential Development in the town centre. A key ambition is to increase the number of residential properties in the town centre, which will complement and support our leisure and retail ambitions. Exploiting key strategic transport developments such as the tram-train and Bus Rapid Transit (BRT) North, which will improve the access between Parkgate, Rotherham and Sheffield, the Council is looking to bring derelict and vacant sites forward for residential use.

Town Centre Priorities											
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Service Area					Planning & Development Services						
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65	HE Campus (NEW PROJECT – STAGE 2)	Desirable Works - Planned Strategic Intent	<p>Rotherham College are seeking to create a Campus in the town centre to cater for the increased numbers of HE students that they are attracting. Build costs would be covered by the College and a bid to the Skills Capital pot. The college have approached the Council for a £6M loan. In principle disposal of part of the Doncaster Gate site has been agreed, subject to agreement on terms.</p> <p>The proposed HE campus will deliver the following :</p> <p>Increased numbers of Rotherham residents with Level 4+ qualifications.</p> <p>A workforce to meet the growth ambitions of Rotherham businesses.</p> <p>Industry, rather than academic, led provision.</p> <p>Increased footfall in the town centre, plus more town centre living, via student accommodation.</p>	Estimated Spend	0	0	0	0	0	0	<p>Costs of build are Rotherham College and potentially Skills Capital funding from the SCR.</p> <p>The College have approached the Council for a £6m loan.</p>
				Identified Resources	0	0	0	0	0	0	

**Improving Highways & Infrastructure**

**Advisory Cabinet Member**

Waste, roads and community safety (K.Sims)

**Service Area**

Transport

<b>Scheme</b>	<b>Brief Description</b> including proposed outcomes and outputs	<b>Approved Budget</b>	<b>16/17</b>	<b>17/18</b>	<b>Total</b>	<b>Funding Comments</b>
Upgrading Street Lighting <b>(APPROVED – STAGE 1)</b>	Includes the LED lanterns and column replacement programme. Two schemes to improve the lighting infrastructure and reduce energy costs.	Expenditure	1,559	897	2,456	Prudential Borrowing £2.456m
		Funding	1,559	897	2,456	
Improving Highways Infrastructure <b>(APPROVED – STAGE 1)</b>	In addition to grant funding for highway maintenance, the approval of £2m in 2016/17 in the capital programme for highway maintenance and improvements to non-principal roads, to be funded by prudential borrowing. This is part of a £5m funding allocation, that it is expected will permanently repair 50km of the unclassified road network. Works will be targeted to maximise the improvement to the durability and condition of the network.	Expenditure	4,809	2,723	7,532	Highways Grant - £5.532m Prudential Borrowing - £2m
		Funding	4,809	2,723	7,532	

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Bridge Condition Works <b>(APPROVED – STAGE 1)</b>	Ongoing programme of works to maintain the Borough’s highway and foot bridges. To maintain traffic flow and safety in the Borough, by inspecting and addressing any structural issues identified.	Expenditure	359	348	707	Highways Grant
		Funding	359	348	707	
Transportation Connectivity <b>(APPROVED – STAGE 1)</b>	The focus of spend in 2016/17 will be on measures to assist pedestrians and cyclists in using the highway network, typical interventions being the introduction of dropped kerbs and controlled crossings.	Expenditure	430	430	860	Highways Grant
		Funding	430	430	860	

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Network Management <b>(APPROVED – STAGE 1)</b>	The focus of spend in 2016/17 will be on measures to address congestion through amendments to junction control and minor road widening schemes.	Expenditure	420	420	840	Highways Grant
		Funding	420	420	840	
Local Traffic Safety Schemes <b>(APPROVED – STAGE 1)</b>	The major project within this theme is an area wide traffic calming scheme in East Herringthorpe, following extensive public consultation.  The fund also addresses smaller scale interventions, which help reduce the numbers of killed or seriously injured on Rotherham roads. This includes expanding the introduction of 20mph zones outside certain schools.	Expenditure	350	350	700	Highways Grant
		Funding	350	350	700	

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Smarter Transport Choices <b>(APPROVED – STAGE 1)</b>	These projects involve the South Yorkshire trial of a hydrogen powered vehicle and the provision of cycle shelters in schools and places of work.	Expenditure	25	25	50	Highways Grant
		Funding	25	25	50	



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Sustainable Transport - STEP 2 <b>(APPROVED – STAGE 1)</b>	The STEP 2 programme aims to deliver exemplar sustainable transport. The funding will be used to deliver improved walking and cycling access into Rotherham Town Centre and highway improvements on the A630 Centenary Way around Rotherham Town Centre.	Expenditure	1,142	714	1,856	Highways Grant
		Funding	1,142	714	1,856	
A57 Major Road Scheme <b>(APPROVED – STAGE 1)</b>	The project has provided a dual carriageway and new roundabout, together with associated shared use footways and cycleways, including a new pedestrian, cyclist and horse signalised crossing. Future spend is in respect of compensation for land acquisitions.	Expenditure	16	16	32	Highways Grant
		Funding	16	16	32	

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Transport

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A630 Parkway Widening (feasibility study) <b>(APPROVED – STAGE 1)</b>	The scheme consists of the widening of the existing 2 lane dual carriageway to 3 lanes between the Catcliffe Interchange and the M1 Junction 33. The scheme includes three over bridges (two rail and one road) that will need extensions and a footbridge requiring replacement. The scheme will incorporate some amendments to the existing signalised roundabout junction, to facilitate two lanes across the junction for traffic travelling on the A630 between Sheffield and Rotherham.	Expenditure	780	780	1,560	Prudential Borrowing  The overall cost of the project is estimated to be £45m with provisional funding allocated from the RGF of £42.26m with total development and post evaluation costs of £2.74m (£2.54m – Capital, £0.200m - Revenue) to be funded by the Council.
		Funding	780	780	1,560	
Waverley Link Road (feasibility study) <b>(APPROVED – STAGE 1)</b>	The Waverley Link Road is a proposed new single carriageway road, which extends across the Waverley development site from the line of Highfield Lane to the north, to the junction of the B6200 Retford Road and the B6064 Furnace Lane to the south. The scheme is a long standing road improvement designed to improve access to local employment zones, relief congestion to residential areas and provide an alternative route to the M1 motorway via Junction 31.	Expenditure	250	300	550	Prudential Borrowing The overall cost of the project is estimated to be £10.5M with provisional funding allocated from the RGF of £8.8M, supplemented by a developer contribution by Harworth Estates of £1.0M and total development and post evaluation costs of £700,000 (£600,000 – Capital, £100,000 – Revenue) to be funded by the Council.
		Funding	250	300	550	

**Improving Highways & Infrastructure**

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Waste, roads and community safety (K.Sims)

**Service Area**

Streetpride

<b>Scheme</b>	<b>Brief Description</b> including proposed outcomes and outputs	<b>Approved Budget</b>	<b>16/17</b>	<b>17/18</b>	<b>Total</b>	<b>Funding Comments</b>
Drainage Works - Don Street <b>(APPROVED – STAGE 1)</b>	Flood defence and drainage works, to alleviate the potential risk of flooding to Rotherham Town Centre and Riverside House.	Expenditure	1,600	0	1,600	Prudential Borrowing £611k Capital Receipts £989k
		Funding	1,600	0	1,600	

**Improving Highways & Infrastructure**

<b>Advisory Cabinet Member</b>	Waste, roads and community safety (K.Sims)
<b>Service Area</b>	Streetpride

Ref	Scheme	Criteria	Brief Description including proposed outcomes and outputs	Est. Spend / Resources / Shortfall	16/17	17/18	18/19	19/20	20/21	Total	Resources Comments
107	Parkway widening <b>(NEW PROJECT – STAGE 2)</b>	Desirable Works - Planned Strategic Intent	<p>Widening of A630 Parkway from 2 lanes to 3 from Europa Way junction to the M1. The outcome will be improved traffic movements and flows in the Sheffield-Rotherham Corridor.</p> <p>Approval has already been secured for the initial feasibility studies to be carried out on this scheme. The expenditure shown here is for the physical delivery of the major capital works.</p> <p>In October 2015 the Sheffield City Region approved the Outline Business Case for the project and recommended that it proceeds to the Detailed Business Case stage.</p> <p>Spend has been re-profiled to reflect the DfT approval timetable.</p>	<p>Estimated Spend</p> <p>Identified Resources</p>	0	0	0	12,320	21,120	33,440	<p>£42.26m funding from SCRIF/DfT. Estimated £8.82m spend in 2021/22.</p> <p>£0.3m development costs required from RMBC capital in 15/16.</p> <p>The full revenue implications from the scheme will not be felt until 2022/23.</p>

**Improving Highways & Infrastructure**

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Waste, roads and community safety (K.Sims)

**Service Area**

Streetpride

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108	Waverley Link Road <b>(NEW PROJECT – STAGE 2)</b>	Desirable Works - Planned Strategic Intent	<p>1.9km link road connecting the Waverley new community at Highfield Lane with the B6064 Furnace Lane in Woodhouse Mill. The outcome will be improved traffic flows and better access to the AMP/Waverley.</p> <p>Approval has already been secured for the initial feasibility studies to be carried out on this scheme. The expenditure shown here is for the physical delivery of the major capital works.</p>	Estimated Spend	0	0	6,500	3,300	0	9,800	<p>£8.8m funding from SCRIF/DfT, with £1m developer contribution. £0.1m development costs required from RMBC capital in 15/16. The full revenue implications from the scheme will not be felt until 2019/20.</p>
				Identified Resources	0	0	6,500	3,300	0	9,800	

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96	Highways Improvement Plan – Unclassified Road Network (NEW PROJECT – STAGE 2)	Essential Works - Health & Safety	To improve the condition of the highway network and in particular the unclassified carriageway network, with the investment of £10m over five years. This project will enable the condition of the unclassified highway network to achieve national average condition, in accordance with the Council's Corporate Priority. This would build on the already approved £5m investment for 2015/16-2016/17. The outcome would be that the unclassified roads in Rotherham are at or better than the national average condition.	Estimated Spend	0	3,000	4,000	3,000	0	10,000	Planned Use of Prudential Borrowing
				Identified Resources	0	3,000	4,000	3,000	0	10,000	



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111	Herringthorpe Valley Flood Alleviation Scheme  <b>(NEW PROJECT – STAGE 2)</b>	Desirable Works - Planned Strategic Intent	<p>This project has been identified on the EA Medium Term Plan for Flood Defence Schemes. The proposed scheme will create a flood storage area in parkland upstream of the flood risk area.</p> <p>Furthermore, we would explore the possibility of introducing a wetlands feature within the Council owned land, in partnership with the Council's leisure and community services.</p> <p>The outcome will be that 112 residential properties and 4,877m2 of non-residential property have a reduced risk of flooding.</p>	Estimated Spend	275	0	0	0	0	275	Environment Agency 270k, 5k Prudential Borrowing
				Identified Resources	275	0	0	0	0	275	



**Housing & Neighbourhoods Investment**

**Advisory Cabinet Member**

Housing (E.Wallis)

**Service Area**

Housing & Neighbourhoods Investment

<b>Scheme</b>	<b>Brief Description</b> including proposed outcomes and outputs	<b>Approved Budget</b>	<b>16/17</b>	<b>17/18</b>	<b>Total</b>	<b>Funding Comments</b>
Refurbishment to Council Dwellings <b>(APPROVED – STAGE 1)</b>	This budget is to fund works for internal and external refurbishments to properties. Internal works include elements such as new kitchens and bathrooms and refurbishment of communal areas to flats, to ensure compliance with Fire Safety Regulations. External elements include re-roofing, external render, fascias, soffits and bargeboard replacements and outhouse improvements.	Expenditure	13,264	14,446	27,710	Major Repairs Allowance
		Funding	13,264	14,446	27,710	
Replacement to Central Heating Systems <b>(APPROVED – STAGE 1)</b>	Replacement of central heating systems to Council dwellings. This is an ongoing programme of central heating replacements in order to reduce the revenue burden, as a result of increasing repairs to buderus and alpha boilers.	Expenditure	3,261	3,261	6,522	Major Repairs Allowance
		Funding	3,261	3,261	6,522	

**Housing & Neighbourhoods Investment**

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<b>Service Area</b>	Housing & Neighbourhoods Investment

<b>Scheme</b>	<b>Brief Description</b> including proposed outcomes and outputs	<b>Approved Budget</b>	<b>16/17</b>	<b>17/18</b>	<b>Total</b>	<b>Funding Comments</b>
Managing Empty Properties Programme <b>(APPROVED – STAGE 1)</b>	Refurbishment work to bring void properties back to an agreed standard. Major voids occur when the cost of bringing a property up to the lettable standard exceeds £4,000. This often occurs where a previous tenant has refused decent homes works and so properties now require new kitchens, bathrooms or central heating systems.	Expenditure	2,600	2,600	5,200	Major Repairs Allowance
		Funding	2,600	2,600	5,200	
Electrical Improvement Works <b>(APPROVED – STAGE 1)</b>	This is a demand led service and is to fund electrical improvement works to properties (e.g. consumer units, rewires etc.) following fixed wire electrical testing.	Expenditure	150	150	300	Revenue contribution to capital outlay (RCCO)
		Funding	150	150	300	

Housing Investment						
<b>Advisory Cabinet Member</b>			Housing (E.Wallis)			
<b>Service Area</b>			Housing & Neighbourhoods Investment			
<b>Scheme</b>	<b>Brief Description</b> including proposed outcomes and outputs	<b>Approved Budget</b>	<b>16/17</b>	<b>17/18</b>	<b>Total</b>	<b>Funding Comments</b>
Improving District Heating Systems <b>(APPROVED – STAGE 1)</b>	The District Heating project consists of new meters, biomass storage units, re-pipes and radiators and conversions to provide heating to Council dwellings. The works cover sites throughout the Borough.	Expenditure	1,000	1,000	2,000	Revenue contribution to capital outlay (RCCO) (£2m)
		Funding	1,000	1,000	2,000	
Replacement of Communal Doors <b>(APPROVED – STAGE 1)</b>	Replacement of high security communal doors to blocks of flats. This scheme will conclude in 2016/17, by which time all communal entrances to flats will have high security entrance doors fitted with key management systems.	Expenditure	399	0	399	Major Repairs Allowance
		Funding	399	0	399	

**Housing & Neighbourhoods Investment**

**Advisory Cabinet Member**

Housing (E.Wallis)

**Service Area**

Housing & Neighbourhoods Investment

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Investing in Non-Traditional Properties <b>(APPROVED – STAGE 1)</b>	External refurbishment and insulated render works to non-traditional properties in East Dene, Rawmarsh and Swallownest. This is the final part of a programme to extend the life of non-traditional stock by circa 25 years.	Expenditure	1,100	0	1,100	Revenue contribution to capital outlay (RCCO) (£1.1m)
		Funding	1,100	0	1,100	
Environmental Improvement Programme <b>(APPROVED – STAGE 1)</b>	This comprises a variety of work, which includes the provision of bin stores, secure drying areas, landscaping, paths and parking bays. In addition, works to alleviate anti-social behaviour, by visually opening up spaces, through the removal of trees and shrubs and aiding security by the installation of railings and gates.	Expenditure	1,400	1,000	2,400	Revenue contribution to capital outlay (RCCO) (£2.400m)
		Funding	1,400	1,000	2,400	

**Housing & Neighbourhoods Investment**

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Asbestos Management within Council Properties <b>(APPROVED – STAGE 1)</b>	To test/survey for asbestos and the removal of asbestos in Council dwellings, which are due to receive capital investment.	Expenditure	370	370	740	Revenue contribution to capital outlay (RCCO)
		Funding	370	370	740	

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External Property Works <b>(APPROVED – STAGE 1)</b>	This is works to Council dwellings that consists of remedial works to building structures and includes pointing, rendering, underpinning and damp proof works.	Expenditure	650	650	1,300	Major Repairs Allowance
		Funding	650	650	1,300	
External Insulation <b>(APPROVED – STAGE 1)</b>	Installation of cavity wall and loft insulation to properties, in order to improve their energy efficiency and reduce tenant's energy bills.	Expenditure	50	50	100	Major Repairs allowance (£120k) and Revenue contribution to capital outlay (RCCO) (£100k)
		Funding	50	50	100	

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Sheltered Housing - Investing in our Communal Areas <b>(APPROVED – STAGE 1)</b>	This is to provide improvements to laundry facilities and communal areas within the sheltered housing community centres. In addition, there is a programme of conversions from community centres to Council dwellings to increase housing stock.	Expenditure	1,000	500	1,500	Major Repairs allowance (£1.5m)
		Funding	1,000	500	1,500	
Housing Growth - Strategic Acquisitions <b>(APPROVED – STAGE 1)</b>	A programme of building and purchasing new houses to increase stock numbers. 25 new homes have been constructed at Barbers Avenue, Rawmarsh. In addition, 10 properties have been purchased at Wadsworth Road, Bramley and 31 properties at Sawn Moor Ave, Thurcroft.	Expenditure	5,060	7,150	12,210	Revenue contribution to capital outlay (RCCO) (£12.210m).
		Funding	5,060	7,150	12,210	

**Housing & Neighbourhoods Investment**

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<b>Service Area</b>	Housing & Neighbourhoods Investment

<b>Scheme</b>	<b>Brief Description</b> including proposed outcomes and outputs	<b>Approved Budget</b>	<b>16/17</b>	<b>17/18</b>	<b>Total</b>	<b>Funding Comments</b>
Disabled Persons Unit Bungalows <b>(APPROVED – STAGE 1)</b>	Provision of 2 sets of semi- detached disabled persons unit bungalows, fully fitted to meet the needs of the individual. Sites are at Kimberworth and Thurcroft.	Expenditure	186	0	186	Revenue contribution to capital outlay (RCCO) (£186k) Homes
		Funding	186	0	186	
Integrated Housing Management System <b>(APPROVED – STAGE 1)</b>	The ongoing implementation of the new integrated Housing Investment Management System.	Expenditure	153	0	153	Revenue contribution to capital outlay (RCCO)
		Funding	153	0	153	



**Housing & Neighbourhoods Investment**

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Housing & Neighbourhoods Investment

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Garage Sites Investment <b>(APPROVED – STAGE 1)</b>	Programme of refurbishment of garage stock with new doors, roofs, brickwork and tarmac to the Council's garage portfolio on Council estates.	Expenditure	250	250	500	Revenue contribution to capital outlay (RCCO) (£500k)
		Funding	250	250	500	

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Fair Access For All – Aids and Adaptations <b>(APPROVED – STAGE 1)</b>	Aids and adaptations to Council dwellings and private sector properties to enable people to live independently for longer.	Expenditure	4,200	4,600	8,800	Revenue contribution to capital outlay (RCCO) (£2.803m) Disabled Facilities Grant (£3.228m) capital receipts (RTB) (£2.769m)
		Funding	4,200	4,600	8,800	
Canklow Area – Ongoing Redevelopment <b>(APPROVED – STAGE 1)</b>	Regeneration of Canklow (Warden Street/Canklow Road area). The project is focused on the demolition, buy back and refurbishment of public and private sector properties in the area.	Expenditure	100	0	100	Capital receipts
		Funding	100	0	100	

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Housing & Neighbourhoods Investment

<b>Scheme</b>	<b>Brief Description</b> including proposed outcomes and outputs	<b>Approved Budget</b>	<b>16/17</b>	<b>17/18</b>	<b>Total</b>	<b>Funding Comments</b>
Monksbridge Demolition, Dinnington <b>(APPROVED – STAGE 1)</b>	Property swap to enable the demolition of 3 properties, with the construction of a gable wall. To enable wider redevelopment of the site.	Expenditure	67	0	67	Regional Housing Investment Board Grant (Historic)
		Funding	67	0	67	

**Housing & Neighbourhoods Investment**

<b>Advisory Cabinet Member</b>	Housing (E.Wallis)
<b>Service Area</b>	Housing & Neighbourhoods Investment

<b>Scheme</b>	<b>Brief Description</b> including proposed outcomes and outputs	<b>Approved Budget</b>	<b>16/17</b>	<b>17/18</b>	<b>Total</b>	<b>Funding Comments</b>
Furnished Homes Solution – Replacement Furniture <b>(APPROVED – STAGE 1)</b>	Furnished Homes service. As part of the revenue budget setting process for 2015/16, a revenue saving has been identified to capitalise spend on new furniture and white goods.	Expenditure	960	720	1,680	Prudential Borrowing
		Funding	960	720	1,680	

**Housing & Neighbourhoods Investment**

<b>Advisory Cabinet Member</b>	Housing (E.Wallis)
<b>Service Area</b>	Housing

Ref	Scheme	Criteria	Brief Description including proposed outcomes and outputs	Est. Spend / Resources / Shortfall	16/17	17/18	18/19	19/20	20/21	Total	Resources Comments
52	Council Housing Investment Programme (NEW PROJECT – STAGE 2)	Desirable Works - Service improvement	<p>Annual Housing Investment programme to maintain decency, carry out stock improvements, aids and adaptations and new stock provision, energy efficiency and environmental works to our 21,000 Council homes.</p> <p>An annual programme of c£30m is built into the Capital Programme for 2015-18. 21,000 Council homes currently meet Rotherham decent homes plus standard and we continue to improve access and reduce CO2 emissions.</p> <p>Current budget proposals include :</p> <p>£35m Council House Refurbishments £9m Communal Blocks £7.8m Voids £7.5m Aids and Adaptations £2.4m Environmental Works</p>	Estimated Spend	0	0	25,900	25,900	25,900	77,700	HRA Resources, core requirements are fully funded with the aspirational growth to be reconsidered in light of the Chancellors budget.
				Identified Resources	0	0	25,900	25,900	25,900	77,700	

**Housing & Neighbourhoods Investment**

<b>Advisory Cabinet Member</b>				Neighbourhood Working and Cultural Services (T.Yasseen)							
<b>Service Area</b>				Planning & Development Services							
Ref	Scheme	Criteria	Brief Description including proposed outcomes and outputs	Est. Spend / Resources / Shortfall	16/17	17/18	18/19	19/20	20/21	Total	Resources Comments
131	Area Assembly – Neighbourhood Investment (NEW PROJECT – STAGE 2)	Desirable Works – Planned Strategic Intent	This budget line will provide a small capital pot for public realm / parking schemes for each Area Assembly. The premise being that each Area Assembly will be able to identify what the key issues are within their neighbourhood area and prioritise how their budget is allocated to these issues. This project will increase collaboration between the community and the Council.	Estimated Spend	140	0	0	0	0	140	Prudential borrowing
				Identified Resources	140	0	0	0	0	140	

Key Invest to Save						
Advisory Cabinet Member			Deputy Leader (Cllr G Watson)			
Service Area			CYPS – Other			
Scheme	Brief Description including proposed outcomes and outputs	Approved Budget	16/17	17/18	Total	Funding Comments
Property Adaptations – Increasing Foster Care Placements (APPROVED – STAGE 1)	Works to private properties to increase the Borough capacity for foster care placements. The project generates revenue savings as a result of a reduction in out of authority placements.	Expenditure	1,050	550	1,600	Prudential Borrowing – Funded by the Service
		Funding	1,050	550	1,600	

Key Invest to Save						
<b>Advisory Cabinet Member</b>				Adult Social Care & Health (Cllr D Roche)		
<b>Service Area</b>				Social Services		
<b>Scheme</b>	<b>Brief Description</b> including proposed outcomes and outputs	<b>Approved Budget</b>	<b>16/17</b>	<b>17/18</b>	<b>Total</b>	<b>Funding Comments</b>
Independent Living - Assistive Technology <b>(APPROVED – STAGE 1)</b>	Equipment to assist in independent living, to enable people to stay in their own homes for longer. The equipment includes fall detectors and monitoring alarms.	Expenditure	450	0	450	Personal Social Services Grant
		Funding	450	0	450	
Independent Living - Rotherham Equipment and Wheelchair Services <b>(APPROVED – STAGE 1)</b>	RMBC contribution to the purchase of equipment, after occupational therapist assessment, to support people within their own homes.  The equipment includes a range of specialist bath and shower aids and mattresses and will be managed by the Rotherham Foundation Hospital Trust.	Expenditure	190	0	190	Personal Social Services Grant
		Funding	190	0	190	



Key Invest To Save Schemes											
Advisory Cabinet Member					Jobs and the local economy (D.Lelliott)						
Service Area					Property & Corporate Services						
Ref	Scheme	Criteria	Brief Description including proposed outcomes and outputs	Est. Spend / Resources / Shortfall	16/17	17/18	18/19	19/20	20/21	Total	Resources Comments
94	Hellaby Depot Refurbishment Works (NEW PROJECT – STAGE 2)	Essential Works - Health & Safety	The proposal is to renew the roof covering to the main operational Streetpride depot. Under the terms of the lease, we have a legal responsibility to carry out the repairs, to ensure it provides a safe, warm and watertight environment for the staff and customers that visit the premises, under the Health & Safety at Work acts. At present we are carrying out basic repairs to the building, however, because of the condition of the roof, there are several leaks which are now un-economical to continue to repair. The leaks are causing further damage to the fabric of the building.	Estimated Spend	250	0	0	0	0	250	Planned Use of Prudential Borrowing
				Identified Resources	250	0	0	0	0	250	

Key Invest To Save Schemes											
Advisory Cabinet Member					Jobs and the local economy (D.Lelliott)						
Service Area					Property & Corporate Services						
Ref	Scheme	Criteria	Brief Description including proposed outcomes and outputs	Est. Spend / Resources / Shortfall	16/17	17/18	18/19	19/20	20/21	Total	Resources Comments
44	Maltby Library Relocation (NEW PROJECT – STAGE 2)	Desirable Works - Service improvement	<p>Relocation of Maltby Library from a separate building into the Maltby Joint Service Centre. Maltby Library is located 200 metres from Maltby JSC, which is a PFI building that houses a Sports &amp; Leisure centre, Customer Service Centre, NHS-GPs, Pharmacy and a localities office for RMBC and the NHS teams.</p> <p>It is proposed to reconfigure the Customer Service Centre on the ground floor to include a library. The existing library site could then be combined with the adjacent Fire Station, due to close in 2016, and some unused green space land, to create a mixed use retail and residential site.</p> <p>Note: A consultation process will be carried out before any decision and actions are taken.</p>	Estimated Spend	275	0	0	0	0	275	Planned Use of Prudential Borrowing
				Identified Resources	275	0	0	0	0	275	



Key Invest To Save Schemes											
Advisory Cabinet Member					Housing (E.Wallis)						
Service Area					Housing						
Ref	Scheme	Criteria	Brief Description including proposed outcomes and outputs	Est. Spend / Resources / Shortfall	16/17	17/18	18/19	19/20	20/21	Total	Resources Comments
54	Extra Care Housing Scheme (NEW PROJECT – STAGE 2)	Desirable Works - Planned Strategic Intent	<p>To deliver a 70 bed Extra Care Housing Scheme (for older people) and provide new complementary residential housing.</p> <p>This project meets cross cutting objectives between Housing, Adults and Health services. Budget savings will be realised through property and service rationalisation. The proposed Extra Care development will enable older people to live independently for as long as possible. This will reduce the pressure on existing budgets, as care packages can be added flexibly as and when required, based on need.</p>	Estimated Spend	600	2,360	7,600	0	0	10,560	Planned Use of Prudential Borrowing
				Identified Resources	600	2,360	7,600	0	0	10,560	

Key Invest To Save Schemes											
Advisory Cabinet Member					Jobs and the local economy (D.Lelliott)						
Service Area					Property & Corporate Services						
Ref	Scheme	Criteria	Brief Description including proposed outcomes and outputs	Est. Spend / Resources / Shortfall	16/17	17/18	18/19	19/20	20/21	Total	Resources Comments
67	Commercial Property Estate – Capital Investment (NEW PROJECT – STAGE 2)	Desirable Works – Planned Strategic Intent	<p>This is a project to carry out essential repair and maintenance works to the properties within the Commercial Investment Portfolio, as an income generating asset to the Council. There is a potential risk to the public and commercial tenants from properties in poor condition, where the landlord (RMBC) is obligated to keep them in repair.</p> <p>At this stage the budget cost is an estimate and detailed surveys are required of the estate, to establish a schedule of works over a five year renewal programme.</p> <p>Separately, a Commercial Property Investment Strategy is being developed to enhance the market resilience and quality of the existing portfolio and exploit opportunities to add to it. This will be through the use of existing assets and strategic acquisitions, to support both economic growth and provide a revenue stream to the Council. This links with the Property Fund, ref 59.</p>	Estimated Spend	150	125	100	75	75	525	Planned Use of Prudential Borrowing
				Identified Resources	150	125	100	75	75	525	

**Critical Building Condition Works**

**Advisory Cabinet Member**

Deputy Leader (Cllr G Watson)

**Service Area**

CYPS - Secondary

Scheme	Brief Description including proposed outcomes and outputs	Approved Budget	16/17	17/18	Total	Funding Comments
<p><b>Badsley Moor Primary Classroom / High Greave J &amp; I Children's Centre (APPROVED – STAGE 1)</b></p>	<p>Badsley Moor Primary - This project involves two elements. Firstly, the provision of an additional classroom to meet an increase in pupil numbers at the school. This will allow the school to admit 90 pupils per year group. In addition, the scheme involves the replacement of external cladding and windows in the junior school building, to improve the teaching environment. Rooms are currently either very hot or cold, depending upon the environmental conditions</p> <p>A project to relocate a modular classroom from Dalton Flanderwell to High Greave, to enable the movement of the children's centre from the school to its own building. The children's centre is currently located in the centre of the school and cannot be segregated, which poses safeguarding issues for the school and limits what services can be offered.</p>	Expenditure	235	0	235	DfE Basic Need and School Condition Grant
		Funding	235	0	235	

**Critical Building Condition Works**

**Advisory Cabinet Member**

Deputy Leader (Cllr G Watson)

**Service Area**

CYPS – All Schools

<b>Scheme</b>	<b>Brief Description</b> including proposed outcomes and outputs	<b>Approved Budget</b>	<b>16/17</b>	<b>17/18</b>	<b>Total</b>	<b>Funding Comments</b>
Capitalised Minor Enhancements – Schools <b>(APPROVED – STAGE 1)</b>	Grant funded programme for minor works at schools dealing with condition and suitability issues, including extensions and refurbishment works.	Expenditure	1,800	0	1,800	DfE School Condition Grant
		Funding	1,800	0	1,800	
Devolved Formula Capital Grant – Schools <b>(APPROVED – STAGE 1)</b>	Grant paid annually to schools for them to spend on small capital projects. Funding has to be spent within 3 years of receipt.	Expenditure	537	0	537	DfE Devolved Formula Capital Grant – Devolved to schools
		Funding	537	0	537	

**Critical Building Condition Works**

**Advisory Cabinet Member**

Deputy Leader (Cllr G Watson)

**Service Area**

CYPS – Other

<b>Scheme</b>	<b>Brief Description</b> including proposed outcomes and outputs	<b>Approved Budget</b>	<b>16/17</b>	<b>17/18</b>	<b>Total</b>	<b>Funding Comments</b>
Entitlement for Early Years' Schools Provision <b>(APPROVED – STAGE 1)</b>	Grants in respect of 2 year old provision, to increase the number of pupil places. Funding is being used to make changes to retained children's' centres and to provide grants to existing and new providers, to increase provision across the Borough.	Expenditure	204	0	204	DfE Early Years Grant
		Funding	204	0	204	



**Critical Building Condition Works**

<b>Advisory Cabinet Member</b>	Neighbourhood working and Cultural Services (T.Yasseen)
<b>Service Area</b>	Culture & Related Services

<b>Scheme</b>	<b>Brief Description</b> including proposed outcomes and outputs	<b>Approved Budget</b>	<b>16/17</b>	<b>17/18</b>	<b>Total</b>	<b>Funding Comments</b>
Brinsworth Library <b>(APPROVED – STAGE 1)</b>	Library and Customer Services have been working with Brinsworth Parish Council and colleagues in the Corporate Property Unit for some time to develop options to sustain and improve the library service within the area. Following consultation within the local community, the Parish Council is leading on and has submitted bids for external funding to support the development.	Expenditure	499	0	499	Prudential Borrowing
		Funding	499	0	499	
Strategic Review of Libraries <b>(APPROVED – STAGE 1)</b>	Work has been carried out in a number of locations, including Dinnington and Swinton, following the co-location of libraries and customer service centres. Active prioritised projects cover sites across the Borough and are dependent upon public stakeholder consultation.	Expenditure	39	0	39	Prudential Borrowing
		Funding	39	0	39	

**Critical Building Condition Works**

<b>Advisory Cabinet Member</b>	Neighbourhood working and Cultural Services (T.Yasseen)
<b>Service Area</b>	Culture & Related Services

<b>Scheme</b>	<b>Brief Description</b> including proposed outcomes and outputs	<b>Approved Budget</b>	<b>16/17</b>	<b>17/18</b>	<b>Total</b>	<b>Funding Comments</b>
Firsby Reservoir Phase 2 <b>(APPROVED – STAGE 1)</b>	Works to discontinue Firsby Reservoir have started addressing the siltation problems at the head of the reservoir, and will then move on to address access problems.	Expenditure	13	0	13	Prudential Borrowing
		Funding	13	0	13	

**Critical Building Condition Works**

<b>Advisory Cabinet Member</b>	Jobs and the local economy (D.Lelliott)
<b>Service Area</b>	Property & Corporate Services

Ref	Scheme	Criteria	Brief Description including proposed outcomes and outputs	Est. Spend / Resources / Shortfall	16/17	17/18	18/19	19/20	20/21	Total	Resources Comments
29	CYPS Associated Property Works <b>(NEW PROJECT – STAGE 2)</b>  Including CYPS Social Care Improvement Plan works  CYPS Universal and Targeted Services (Early Help) Improvement Plan works  Children's Care Homes – Condition Works Psalters Centre refurbishment	Desirable Works - Planned Strategic Intent	Building works that have been identified by the various operational and locality reviews that are currently taking place. The works are expected to include some suitability and condition works to existing Council buildings. The reviews taking place include :  Social Care - A change from a 2 area to a 3 area localities model and increasing staffing levels in these teams.  Early Help – A change to a 3 area localities model and increasing staffing levels in 9 new teams, that need to be based in the localities in areas of need. Co-location with Social Care is possible.	Estimated Spend	900	0	0	0	0	900	Planned Use of Prudential Borrowing
				Identified Resources	900	0	0	0	0	900	

**Critical Building Condition Works**

<b>Advisory Cabinet Member</b>	Neighbourhood working and Cultural Services (T.Yasseen)
<b>Service Area</b>	Property & Corporate Services

Ref	Scheme	Criteria	Brief Description including proposed outcomes and outputs	Est. Spend / Resources / Shortfall	16/17	17/18	18/19	19/20	20/21	Total	Resources Comments
38	Rother Valley Country Park – Replace Heating and Hot Water Systems (NEW PROJECT – STAGE 2)	Essential Works - Health & Safety	The buildings are heated by a mixture of portable electric freestanding heaters and a solid fuel boiler. The current hot water boilers are not efficient or working to proper capacity, so there is a strong risk of failure. With this being a country park and outdoor water facility, basic welfare facilities are required. There is a potential legionella risk if hot water systems do not maintain temperatures.	Estimated Spend	250	0	0	0	0	250	Planned Use of Prudential Borrowing
				Identified Resources	250	0	0	0	0	250	
43	Walker Mausoleum, Masbrough – Remedial Works (NEW PROJECT – STAGE 2)	Desirable Works - Retention of current service	Improvements to grounds and security. The area that surrounds the Walker Mausoleum is in a poor state, despite some ground maintenance works and litter clearance having taken place over the last few months. The Council have had a number of public complaints and the friends of the Walker Mausoleum have raised concerns about the condition of the grounds and adjacent walls. Skeletons have been known to fall out of the ground from behind un-maintained boundary walls.	Estimated Spend	20	0	0	0	0	20	Planned Use of Prudential Borrowing
				Identified Resources	20	0	0	0	0	20	

**Critical Building Condition Works**

<b>Advisory Cabinet Member</b>	Waste, roads and community safety (K.Sims)
<b>Service Area</b>	Streetpride

Ref	Scheme	Criteria	Brief Description including proposed outcomes and outputs	Est. Spend / Resources / Shortfall	16/17	17/18	18/19	19/20	20/21	Total	Resources Comments
117	Treeton St. Helens Church Yard <b>(NEW PROJECT – STAGE 2)</b>	Essential Works - Legal & Statutory Requirements	Inspections have found the retaining (and other boundary) walls are at risk of collapse. The graveyard annex is dangerous for visitors and staff who maintain it, due to many of the graves sinking and the memorials collapsing. The project will rebuild all the retaining walls to the relevant standards and stabilise the retained land and the individual graves. This will either require the exhumation of a large number of graves or the purchase of a strip of land in the gardens of private properties below the grave site.	Estimated Spend	30	420	0	0	0	450	Planned Use of Prudential Borrowing
				Identified Resources	30	420	0	0	0	450	

**Critical Building Condition Works**

<b>Advisory Cabinet Member</b>	Jobs and the local economy (D.Lelliott)
<b>Service Area</b>	Property & Corporate Services

Ref	Scheme	Criteria	Brief Description including proposed outcomes and outputs	Est. Spend / Resources / Shortfall	16/17	17/18	18/19	19/20	20/21	Total	Resources Comments
66	Operational Buildings Capital Investment (NEW PROJECT – STAGE 2)	Essential Works - Health & Safety	<p>The aim of this project is to allow RMBC to catch up on backlog maintenance on its operational estate. To ensure the Council has an effective, good condition estate that is suitable for the services provided by the Council. The programme of works will help reduce revenue maintenance costs, however, it will require significant support from Services to establish a prioritisation of work and a clear asset management plan.</p> <p>Lack of investment in the estate will create health and safety issues and potential reputational risk and potential service delivery failure.</p> <p><b>It is important to note that the expenditure profile shown is based on a do-minimum option, covering the costs of maintenance to ensure the buildings remain functional.</b></p>	Estimated Spend	324	858	587	976	549	3,294	Planned Use of Prudential Borrowing
				Identified Resources	324	858	587	976	549	3,294	

**Critical Building Condition Works**

**Advisory Cabinet Member**

Jobs and the local economy (D.Lelliott)

**Service Area**

Property & Corporate Services

Ref	Scheme	Criteria	Brief Description including proposed outcomes and outputs	Est. Spend / Resources / Shortfall	16/17	17/18	18/19	19/20	20/21	Total	Resources Comments
68 / 78 and 86	Centenary Markets – Emergency Lighting System / High Level Maintenance / Drainage and Guttering (NEW PROJECT – STAGE 2)	Essential Works - Health & Safety	<p>Replace emergency lighting system. The lights are failing and the issue has been identified under the Fire Risk Assessment. The works will ensure that we meet basic health and safety standards and comply with the regulatory reform order (Fire Safety) 2005.</p> <p>High Level cleaning and maintenance / decoration. The high level areas require specialist equipment and suppliers to carry out this task. The area is covered with dirty pigeon droppings etc. and requires maintenance. There is a risk to the public..</p> <p>The drainage and gutters to the building are leaking in a number of places and require a full overhaul. As a result of the leaks, further damage to other areas and the fabric of the market are becoming an increasing problem. This results in increased repair expenditure and potential effects on the market traders, customers and Council's reputation.</p>	Estimated Spend	210	0	0	0	0	210	Planned Use of Prudential Borrowing
				Identified Resources	210	0	0	0	0	210	

**Critical Building Condition Works**

<b>Advisory Cabinet Member</b>	Jobs and the local economy (D.Lelliott)
<b>Service Area</b>	Property & Corporate Services

Ref	Scheme	Criteria	Brief Description including proposed outcomes and outputs	Est. Spend / Resources / Shortfall	16/17	17/18	18/19	19/20	20/21	Total	Resources Comments
79	Bailey House Refurbishment (NEW PROJECT – STAGE 2)	Desirable Works - Retention of current service	<p>To remove asbestos from Bailey House. This follows a detailed survey which identified asbestos which is located within the building. Ideally all asbestos would be removed or encapsulated within the building. - £45k</p> <p>To replace the floor coverings which are old, dated and dangerous. They are becoming a trip hazard and have worn out. Currently the situation is being managed on a day to day basis so there will be maintenance savings from the replacement works. The building must be a safe and well maintained environment for staff. - £50k</p>	Estimated Spend	95	0	0	0	0	95	Planned Use of Prudential Borrowing
				Identified Resources	95	0	0	0	0	95	



**Critical Building Condition Works**

<b>Advisory Cabinet Member</b>	Jobs and the local economy (D.Lelliott)
<b>Service Area</b>	Property & Corporate Services

Ref	Scheme	Criteria	Brief Description including proposed outcomes and outputs	Est. Spend / Resources / Shortfall	16/17	17/18	18/19	19/20	20/21	Total	Resources Comments
80	Bailey House (NEW PROJECT – STAGE 2)	Desirable Works - Retention of current service	<p>To assess and remove any potential Legionella elements from Bailey House to comply with Health &amp; Safety at Work Acts. If these works are not carried out there is a potential health and safety risk. There is a potential reputational risk to the Council if further works are not carried out and an incident occurs. - £50k</p> <p>To ensure that there is a fire suppression system installed within the secondary data centre at Bailey House and that the back-up generator and switch gear is renewed. £150k</p>	Estimated Spend	200	0	0	0	0	200	Planned Use of Prudential Borrowing
				Identified Resources	200	0	0	0	0	200	

**Critical Building Condition Works**

**Advisory Cabinet Member**

Jobs and the local economy (D.Lelliott)

**Service Area**

Property & Corporate Services

Ref	Scheme	Criteria	Brief Description including proposed outcomes and outputs	Est. Spend / Resources / Shortfall	16/17	17/18	18/19	19/20	20/21	Total	Resources Comments
81	Swinton Civic Hall Refurbishment (NEW PROJECT – STAGE 2)	Desirable Works - Retention of current service	Renew dance floor and decoration. This is a public hall and income is received from lettings to the public. The floor is becoming uneven and represents a trip hazard. Failure to do this could expose the Council to litigation from tripping incidents and also affect the opportunity to raise revenue letting income, if customers choose not to utilise the building.	Estimated Spend	40	0	0	0	0	40	Planned Use of Prudential Borrowing
				Identified Resources	40	0	0	0	0	40	

**Critical ICT Infrastructure Works**

<b>Advisory Cabinet Member</b>	Corporate Services and Budgeting (S.Alam)
<b>Service Area</b>	Property & Corporate Services

<b>Scheme</b>	<b>Brief Description</b> including proposed outcomes and outputs	<b>Approved Budget</b>	<b>16/17</b>	<b>17/18</b>	<b>Total</b>	<b>Funding Comments</b>
ICT / Digital Strategy <b>(APPROVED – STAGE 1)</b>	Funding allocation in respect of key projects within the Council's ICT and Digital Strategy. A 2015/16 ICT Delivery Plan has been approved. This encompasses expenditure on core networking equipment, server replacements and web filtering device upgrades. The 2016-2019 Digital Council Strategy is currently being developed.	Expenditure	813	706	1,519	Prudential Borrowing
		Funding	813	706	1,519	

**Critical ICT Infrastructure Works**

**Advisory Cabinet Member**

Corporate Services and Budgeting (S.Alam)

**Service Area**

Property & Corporate Services

<b>Scheme</b>	<b>Brief Description</b> including proposed outcomes and outputs	<b>Approved Budget</b>	<b>16/17</b>	<b>17/18</b>	<b>Total</b>	<b>Funding Comments</b>
Improvement to ICT use within Social Care <b>(APPROVED – STAGE 1)</b>	Set up, purchase and implementation of Liquid Logic solution for CYPS and Adult Services.  This meets a key recommendation in the Jay report to <i>“Address the severe deficits in the ICS system as a matter of urgency and procure a replacement system”</i> .	Expenditure	379	16	395	Prudential Borrowing
		Funding	379	16	395	

**Critical ICT Infrastructure Works**

**Advisory Cabinet Member**

Corporate Services and Budgeting (S.Alam)

**Service Area**

Property & Corporate Services

Ref	Scheme	Criteria	Brief Description including proposed outcomes and outputs	Est. Spend / Resources / Shortfall	16/17	17/18	18/19	19/20	20/21	Total	Resources Comments
1	Computer Refresh –  Laptop, desktop and tablet replacement <b>(NEW PROJECT – STAGE 2)</b>  <b>£470k – (APPROVED -STAGE 1)</b>	Essential Works - Legal & Statutory Requirements	Over 50% of the current laptop device estate is over 6 years old. These devices are out of warranty and are breaking down more, leading to an increase in IT support costs. They are not capable of running the latest business systems, which is causing performance and efficiency problems for staff. The IT asset policy requires that devices are replaced every 4 years.  The proposal is to continue the existing do minimum replacement rolling programme.  There is an existing annual capital approval of £470,000 with funding for 2016/17 already included within the Capital Programme.	Estimated Spend	910	475	275	760	910	3,330	£2.86m Planned Use of Capital Receipts  £470k Prudential Borrowing

**Critical ICT Infrastructure Works**

<b>Advisory Cabinet Member</b>	Corporate Services and Budgeting (S.Alam)
<b>Service Area</b>	Property & Corporate Services

Ref	Scheme	Criteria	Brief Description including proposed outcomes and outputs	Est. Spend / Resources / Shortfall	16/17	17/18	18/19	19/20	20/21	Total	Resources Comments
2	Networking Equipment Refresh –  Replacement of core networking equipment - switches, routers, firewalls, wireless access points. <b>(NEW PROJECT – STAGE 2)</b>	Essential Works - Legal & Statutory Requirements	The IT networking equipment is coming to the end of its useful life. Maintenance and security patches will not be released by the manufacturer for this equipment. We have a statutory responsibility to provide a secure network for our data. Failure to do this work will expose us to security and performance risks and will preclude us from gaining an accreditation to the Public Services Network (PSN). Services using the PSN, such as Revs & Bens and registrars, will be disconnected. RMBC's reputation for security will be damaged and networking failures will increase.  Funding of £170,000 approved as part of ICT Delivery Plan 2015/16.	Estimated Spend	619	55	227	832	630	2,363	Planned Use of Capital Receipts
				Identified Resources	619	55	227	832	630	2,363	

**Critical ICT Infrastructure Works**

Advisory Cabinet Member				Corporate Services and Budgeting (S.Alam)							
Service Area				Property & Corporate Services							
Ref	Scheme	Criteria	Brief Description including proposed outcomes and outputs	Est. Spend / Resources / Shortfall	16/17	17/18	18/19	19/20	20/21	Total	Resources Comments
3	Replacement of Server Equipment (NEW PROJECT – STAGE 2)	Essential Works - Legal & Statutory Requirements	Replacement of end-of life and non-compliant IT server equipment. Servers will need to be replaced, and where possible movements away from physical infrastructure implemented, with associated system changes to comply with PSN obligations. Failure to do this work will expose us to security and performance risks and will preclude us from gaining an accreditation to the PSN. Services using the PSN, such as Revs & Bens and registrars, will be disconnected. RMBC's reputation for security will be damaged and networking failures will increase. Funding of £89,500 approved as part of ICT Delivery Plan 2015/16.	Estimated Spend	145	153	60	267	235	860	Planned Use of Capital Receipts
				Identified Resources	145	153	60	267	235	860	
4	Storage Area Network- Replacement (NEW PROJECT – STAGE 2)	Essential Works - Legal & Statutory Requirements	The SAN is an IT system where most of RMBC's data is securely held. This includes system and application data. The hardware is reaching the point where it becomes obsolete and the underlying operating system software will no longer be supported, thus exposing us to security and compliance failures. In addition, the SAN is projected to be at capacity by 2017, and there is no cost effective upgrade path with the existing hardware. We have a statutory responsibility to provide a secure environment for our data. Failure to do this work will preclude us from gaining an accreditation to the PSN.	Estimated Spend	0	300	0	0	0	300	Planned Use of Capital Receipts
				Identified Resources	0	300	0	0	0	300	

Critical ICT Infrastructure Works											
Advisory Cabinet Member					Corporate Services and Budgeting (S. Alam)						
Service Area					Property & Corporate Services						
Ref	Scheme	Criteria	Brief Description including proposed outcomes and outputs	Est. Spend / Resources / Shortfall	16/17	17/18	18/19	19/20	20/21	Total	Resources Comments
5	Telephony – System Replacement (NEW PROJECT – STAGE 2)	Essential Works - Legal & Statutory Requirements	<p>The existing Internet Protocol (IP) telephony system is at end of life and the underlying platform will be out of support, which will put at risk all the Council’s main telephony services and compromise RMBC’s security and PSN compliance. The current system is also lacking key features that need to be introduced to support the operations of RMBC.</p> <p>The new telephony platform will enable several additional business features, including web chat and video conferencing. The proposed solution includes a new unified communications and contact centre.</p>	Estimated Spend	1,242	0	0	0	0	1,242	Planned Use of Capital Receipts
				Identified Resources	1,242	0	0	0	0	1,242	



Housing Growth Projects											
Advisory Cabinet Member					Jobs and the local economy (D.Lelliott)						
Service Area					Planning & Development Services						
Ref	Scheme	Criteria	Brief Description including proposed outcomes and outputs	Est. Spend / Resources / Shortfall	16/17	17/18	18/19	19/20	20/21	Total	Resources Comments
125	Bassingthorpe Farm Development (NEW PROJECT – STAGE 2)	Desirable Works – Planned Strategic Intent	<p>Bringing land forward for disposal (known as Bassingthorpe Farm) with Joint Venture partner Fitzwilliam Wentworth Estates and a developer partner to generate 2,400 homes plus associated infrastructure and local services. This scheme is a strategic allocation in the forthcoming Local Plan.</p> <p>Resource required to service critical milestones in the pre disposal/development process including but not limited to; External consultancy fees for:-</p> <ul style="list-style-type: none"> <li>- Equalisation agreement between landowners</li> <li>- Marketing</li> <li>- Planning</li> <li>- Legal</li> <li>- Masterplanning</li> <li>- Site surveys and risk mitigation</li> </ul>	Estimated Spend	160	75	50	50	50	385	Prudential borrowing
				Identified Resources	160	75	50	50	50	385	

Development Fund											
Advisory Cabinet Member					Jobs and the local economy (D.Lelliott)						
Service Area					Planning & Development Services						
Ref	Scheme	Criteria	Brief Description including proposed outcomes and outputs	Est. Spend / Resources / Shortfall	16/17	17/18	18/19	19/20	20/21	Total	Resources Comments
59	Development Fund <b>(NEW PROJECT – STAGE 2)</b>	Desirable Works - Service improvement	<p>Economic Development / Growth Fund - To provide a fund to pump prime capital developments, which can be shown to deliver jobs and business rates to the Borough. Awards would be loans, or purchases with quick sell on or a guaranteed income stream; so Fund will be revolving. Barnsley have set up similar with a starting pot of £1.9m.</p> <p>Outputs/Outcomes:                      -Provision of more sites and buildings for economic growth.                      -Increased business rates                      -Increased employment for local residents</p>	Estimated Spend	5,000	0	0	0	0	5,000	Planned Use of Prudential Borrowing
				Identified Resources	5,000	0	0	0	0	5,000	

**SUMMARY OF THE TOTAL CAPITAL PROGRAMME 2016-21 – INCLUDING FUNDING**

Capital Investment Themes	Stage 1 (Approved)	Stage 2 (Agreed in Principle)	Total Capital Programme	Grant & Contributions	Major Repairs Allowance	Prudential Borrowing	Revenue Contribution to Capital Outlay	Usable Capital Receipts
Town Centre Development	-	£17,000	£17,000	-	-	£7,000	-	£10,000
Improving Highways & Infrastructure	£17,754	£55,504	£73,258	£55,465	-	£17,793	-	-
Housing & Neighbourhoods Investment	£72,967	£77,840	£150,807	£2,103	£120,135	£1,820	£24,449	£2,300
Key Invest To Save	£2,240	£11,360	£13,600	£640	-	£12,960	-	-
Buildings Critical Condition	£3,327	£5,709	£9,036	£2,776	-	£6,260	-	-
ICT Critical Condition	£2,384	£7,625	£10,009	-	-	£2,384	-	£7,625
Housing Growth Projects	-	£385	£385	-	-	£385	-	-
Development Fund	-	£5,000	£5,000	-	-	£5,000	-	-
<b>Grand Total</b>	<b>£98,672</b>	<b>£180,423</b>	<b>£279,095</b>	<b>£60,984</b>	<b>£120,135</b>	<b>£53,602</b>	<b>£24,449</b>	<b>£19,925</b>