

Capital Cabinet Report

Expenditure:  
Capital Strategy 2016 - 2022 (Detail by Project)

APPENDIX 3 B

Directorate	Service	Service Area	Sub Service	Current Year			Capital Strategy						Total		
				Budget	Forecast		2017/18	2018/19	2019/20	2020/21	2021/22			Budget	
							Budget	Budget	Budget	Budget	Budget				
Adult Care & Housing	Neighbourhood Capital Programm	Improving Council Housing & Ho	IHMS (IT System)	282,804	282,804		225,275	0	0	0	0		225,275		
			Asbestos	370,000	370,000		400,000	0	0	0	0	0		400,000	
			Electrical Board & Bond	152,067	132,850		0	0	0	0	0	0		0	
			New Build DPU Bungalows	496,028	493,772		0	0	0	0	0	0		0	
			Environmental Programme	779,497	779,321		800,000	0	0	0	0	0		800,000	
			Refurbishments	8,966,110	8,966,109		7,850,000	0	0	0	0	0		7,850,000	
			Community Safety HRA	30,000	30,000		0	0	0	0	0	0		0	
			District Heating	1,000,000	776,479		500,000	0	0	0	0	0		500,000	
			Non-Trad Investment	250,905	250,905		0	0	0	0	0	0		0	
			Land Enabling/Acquisitions	2,561,766	2,513,070		7,498,234	0	0	0	0	0		7,498,234	
			Replacement of Central Heating	2,750,000	2,925,355		2,500,000	0	0	0	0	0		2,500,000	
			Replacement of Communal Doors	193,862	193,862		0	0	0	0	0	0		0	
			External Insulation	250,000	70,000		500,000	0	0	0	0	0		500,000	
			Decent Homes Voids Prog	3,400,000	3,400,000		2,800,000	0	0	0	0	0		2,800,000	
			Sheltered Housing Communal Are	677,000	687,000		750,000	0	0	0	0	0		750,000	
			General Structures	720,000	720,000		750,000	0	0	0	0	0		750,000	
			Garage Site Investment	250,000	323,414		250,000	0	0	0	0	0		250,000	
			Beeversleigh	1,700,000	1,728,000		0	0	0	0	0	0		0	
			Total	24,830,039	24,642,941		24,823,509	0	0	0	0	0		24,823,509	
		Neighbourood Regeneration & Re	Affordable Housing	167,156	167,156		0	0	0	0	0	0		0	
			Bellows Road	200,000	140,000		60,000	0	0	0	0	0		60,000	
			Area Assembly CPTL	140,000	0		0	0	0	0	0	0		0	
			Monksbridge Demolition	72,000	0		72,000	0	0	0	0	0		72,000	
			Canklow Clearance	211,000	211,000		0	0	0	0	0	0		0	
			Total	790,156	518,156		132,000	0	0	0	0	0		132,000	
		Fair Access to All	Aids and Adaptations (Public S	2,100,000	1,664,558		1,800,000	0	0	0	0	0		1,800,000	
			Aids and Adaptations (Private	2,100,000	1,632,282		1,900,000	0	0	0	0	0		1,900,000	
			Total	4,200,000	3,296,840		3,700,000	0	0	0	0	0		3,700,000	
		Total	29,820,195	28,457,937		28,655,509	0	0	0	0	0		28,655,509		
		Neighbourhood Improvements - N	Neighbourhood Improvements Non	Fuel Poverty Vulnerable People	273,754	273,754		0	0	0	0	0		0	
				Furnished Homes CPTL	960,000	1,074,790		720,000	0	0	0	0	0		720,000
				Total	1,233,754	1,348,544		720,000	0	0	0	0	0		720,000
			Total	1,233,754	1,348,544		720,000	0	0	0	0	0		720,000	
		Adult Services	Adult Services	REWS Equipment	190,000	190,000		0	0	0	0	0		0	
				Rothercare Alarms	6,007	6,007		0	0	0	0	0	0		0
				Assistive Technology	450,000	350,000		100,000	0	0	0	0	0		100,000
				Total	646,007	546,007		100,000	0	0	0	0	0		100,000
			Total	646,007	546,007		100,000	0	0	0	0	0		100,000	
		Total	31,699,956	30,352,488		29,475,509	0	0	0	0	0		29,475,509		
	Regeneration & Environment	Community Safety &Street Scene	Network Management	Street Lighting	1,388,201	1,429,688		876,000	870,000	172,759	0	0		1,918,759	
Drainage				1,788,615	400,983		1,417,632	0	0	0	0	0		1,417,632	
Highways Delivery				5,883,020	5,883,020		2,956,000	0	0	0	0	0		2,956,000	
Total				9,059,836	7,713,691		5,249,632	870,000	172,759	0	0		6,292,391		
Safer Neighbourhoods			Safer Neighbourhoods	77,631	77,631		0	0	0	0	0	0		0	
			Total	77,631	77,631		0	0	0	0	0	0		0	
Street Scene Services			Waste Management	150,775	150,775		150,775	150,775	150,775	150,775	150,775	150,775		753,875	
			Total	150,775	150,775		150,775	150,775	150,775	150,775	150,775	150,775		753,875	
Total			9,288,242	7,942,097		5,400,407	1,020,775	323,534	150,775	150,775	150,775		7,046,266		
Planning, Regen & Transport		Transportation & Highways	Sustainable Tran Exemplar Prog	1,232,000	750,000		714,000	0	0	0	0		714,000		
			Local Safety Schemes	525,000	525,000		350,000	0	0	0	0	0		350,000	
			Connectivity	795,000	795,000		430,000	0	0	0	0	0		430,000	
			Bridges	624,795	686,000		488,999	0	0	0	0	0		488,999	
			Network Management	400,000	400,000		420,000	0	0	0	0	0		420,000	
			LSTF & Smarter Choices	60,000	60,000		25,000	0	0	0	0	0		25,000	
			Major Schemes	1,536,052	1,529,983		1,223,000	983,677	296,581	0	0	0		2,503,258	
			Total	5,172,847	4,745,983		3,650,999	983,677	296,581	0	0		4,931,257		
		Regen	Physical Regeneration	1,757,000	1,753,500		0	0	0	0	0	0		0	
			Total	1,757,000	1,753,500		0	0	0	0	0	0		0	
		Corp Property Unit	Corporate Property Cap Proj	807,419	849,361		0	0	0	0	0	0		0	
			Total	807,419	849,361		0	0	0	0	0	0		0	
		Business Retail & Investment	Investment	76,866	76,866		0	0	0	0	0	0		0	
			Total	76,866	76,866		0	0	0	0	0	0		0	
		Total	7,814,132	7,425,710		3,650,999	983,677	296,581	0	0		4,931,257			
Culture, Sport & Tourism		Cultural Heritage & Sports	Libraries	576,954	576,954		0	0	0	0	0		0		
			Total	576,954	576,954		0	0	0	0	0	0		0	
		Leisure & Community Service	Green Spaces	200,684	132,154		68,530	0	0	0	0	0		68,530	
			Total	200,684	132,154		68,530	0	0	0	0	0		68,530	
		Total	777,638	709,108		68,530	0	0	0	0	0		68,530		
Total		17,880,012	16,076,915		9,119,936	2,004,452	620,115	150,775	150,775		12,046,053				
Finance & Customer Services	ICT	ICT 2	ICT 2	2,422,225	2,264,345		652,775	0	0	0	0		652,775		
			Total	2,422,225	2,264,345		652,775	0	0	0	0		652,775		
		ICT 1	ICT1 - Main	16,814	16,814		0	0	0	0	0	0		0	
			Total	16,814	16,814		0	0	0	0	0	0		0	
	ICT Refresh	ICT Refresh	1,089,000	1,089,000		55,000	227,000	832,000	630,000	0		1,744,000			
		Total	1,089,000	1,089,000		55,000	227,000	832,000	630,000	0		1,744,000			
	Total	3,528,039	3,370,159		707,775	227,000	832,000	630,000	0		2,396,775				
Total	3,528,039	3,370,159		707,775	227,000	832,000	630,000	0		2,396,775					
Children & Young Peoples Serv	CYPs - RMBC	Schools	Schools - Secs - Major	41,238	41,238		2,500,000	0	0	0	0		2,500,000		
			Schools - Prims - Major	2,126,160	2,311,002		2,333,000	650,000	0	0	0		2,983,000		
			Schools - PRUs	500,000	496,929		0	0	0	0	0	0		0	
			Schools PFI Life Cycle Program	1,660,000	1,660,000		1,577,000	0	0	0	0		1,577,000		
			Schools - Capitalised Enh	1,800,000	1,800,000		1,700,000	0	0	0	0	0		1,700,000	
			Schools - Spcls - Major	500,000	500,000		0	0	0	0	0	0		0	
			Total	6,627,398	6,809,169		8,110,000	650,000	0	0	0		8,760,000		
		Other CYPs	Children & Families	1,031,210	557,210		1,480,803	0	0	0	0	0		1,480,803	
			Kitchens - Schools	115,000	113,086		0	0	0	0	0	0		0	
			Total	1,146,210	670,296		1,480,803	0	0	0	0	0		1,480,803	
		Total	7,773,608	7,479,465		9,590,803	0	0	0	0		9,590,803			
	DFC	DFC - RMBC	DFC - RMBC all	537,528	537,528		538,000	0	0	0	0		538,000		
			Total	537,528	537,528		538,000	0	0	0	0	0		538,000	
		Total	537,528	537,528		538,000	0	0	0	0	0		538,000		
	Total	8,311,136	8,016,993		10,128,803	650,000	0	0	0	0		10,778,803			
Total				61,419,143	57,816,556		49,432,023	2,881,452	1,452,115	780,775	150,775		54,697,140		

Funding:

Funding Stream				Current Year			Capital Strategy					Total Budget		
				Budget	Forecast		2017/18		2018/19		2019/20		2020/21	
							Budget		Budget		Budget		Budget	
Adult Care & Housing	Funding Analysis	Capital Monitoring Funding	Grants And Contributions	2,664,188	2,493,688		1,172,000	0	0	0	0	0	0	1,172,000
			Major Repairs Allowance	21,050,352	20,748,379		15,473,509	0	0	0	0	0	0	15,473,509
			Prudential Borrowing	1,100,000	1,074,790		720,000	0	0	0	0	0	0	720,000
			Revenue Contribution	5,465,685	5,143,618		11,150,000	0	0	0	0	0	0	11,150,000
			Usable Capital Receipts	1,419,731	892,013		960,000	0	0	0	0	0	0	960,000
			Total	31,699,956	30,352,488		29,475,509	0	0	0	0	0	0	29,475,509
	Children & Young Peoples Serv	Funding Analysis	Capital Monitoring Funding	Grants And Contributions	5,877,136	6,056,993		7,194,313	650,000	0	0	0	0	7,844,313
Prudential Borrowing				2,434,000	1,960,000		2,934,490	0	0	0	0	0	2,934,490	
Total		8,311,136	8,016,993		10,128,803	650,000	0	0	0	0	0	10,778,803		

Finance & Customer Services	Funding Analysis	Capital Monitoring Funding	Grants And Contributions	16,814	16,814	0	0	0	0	0	0
			Prudential Borrowing	2,892,225	2,734,345	652,775	0	0	0	0	652,775
			Usable Capital Receipts	619,000	619,000	55,000	227,000	832,000	630,000	0	1,744,000
			Total	3,528,039	3,370,159	707,775	227,000	832,000	630,000	0	2,396,775
	Regeneration & Environment	Funding Analysis	Capital Monitoring Funding	Grants And Contributions	8,418,745	8,029,060	5,720,529	188,000	172,759	0	0
Prudential Borrowing				6,721,267	6,296,855	2,410,407	1,816,452	447,356	150,775	150,775	4,975,765
Usable Capital Receipts				2,740,000	1,751,000	989,000	0	0	0	0	989,000
Total				17,880,012	16,076,915	9,119,936	2,004,452	620,115	150,775	150,775	12,046,053
Total			61,419,143	57,816,555	49,432,023	2,881,452	1,452,115	780,775	150,775	54,697,140	

New Projects / Extended Allocations

Directorate	Service	Service Area / Theme	Sub Service / Scheme		Capital Strategy						Total	
					2017/18	2018/19	2019/20	2020/21	2021/22			
					Budget	Budget	Budget	Budget	Budget		Budget	
Adult Care & Housing	Housing & Neighbourhood Services	Housing & Neighbourhood Investments	Fair Access for All - Aids and Adaptations		-	3,700,000	3,700,000	3,700,000	3,700,000		14,800,000	
			Furnished Homes Solution - Replacement Furniture		-	720,000	720,000	-	-		1,440,000	
			Council Housing Investment Programme		-	28,222,000	22,880,000	22,880,000	-		73,982,000	
	Adult Social Care	Key Invest to To Save Schemes	Independent Living - Assistive Technology		350,000	450,000	450,000	450,000	450,000		2,150,000	
			Independent Living - Rotherham Equipment and Wheelchair Services		190,000	190,000	190,000	190,000	190,000		950,000	
			Rothercare Alarms		230,000	230,000	230,000	230,000	230,000		1,150,000	
	Housing & Neighbourhood Services											
Regeneration & Environment	Planning, Regen & Transport	Town Centre Priorities	Town Centre Investment		5,202,000	9,300,000	200,000	200,000	-	-	10,000,000	
		Improving Highways & Infrastructure	Parkway Widening		-	-	10,059,000	18,948,000	13,250,000		42,257,000	
			Waverley Link Road		-	31,000	5,139,000	4,085,000	545,000		9,800,000	
			Highways LTP Block Funding		-	1,134,000	-	-	-		1,134,000	
	Traffic Signal Renewal Programme			250,000	250,000	250,000	250,000	-		1,000,000		
	Community Safety and Street Scene		Highways Improvement Plan - Unclassified Road Network		3,000,000	4,000,000	3,000,000	-	-		10,000,000	
			Capitalisation of Highways Expenditure (ASR R&E 1 & 2)		650,000	650,000	150,000	150,000	150,000		1,750,000	
			Highways LTP Maintenance Block Funding Allocation		-	2,995,000	2,995,000	2,995,000	-		8,985,000	
			Herringthorpe Valley Flood Alleviation Scheme		275,000	-	-	-	-		275,000	
	Corporate Property Unit	Key Invest to To Save Schemes	Commercial Porperty Estate - Capital Investment		275,000	100,000	75,000	75,000	-		525,000	
	Community Safety and Street Scene	Critical Building Condition Work	Treetomn St. Helens Church Yard		450,000	-	-	-	-		450,000	
	Corporate Property Unit		Operational Buildings Capital Investment		861,000	587,000	976,000	549,000	-		2,973,000	
			Centenary Markets - Emergency Lighting System / High Level Maintenance / Drainage and Guttering		210,000	-	-	-	-		210,000	
			Growth Development Fund	Growth Fund		5,000,000	-	-	-	-		5,000,000
	Finance & Customer Services	Finance & Customer Services	Key Invest to To Save Schemes	Use of Capital Receipts to fund Revenue Transformational Expenditure		2,000,000	2,000,000	-	-	-		4,000,000
		Customer, Information & Digital Services	Critical ICT Infrastructure Works	Computer Refresh - Laptop, Desktop, and Tablet replacement		475,000	275,000	760,000	910,000	-		2,420,000
				Replacement of Server Equipment		153,000	60,000	267,000	235,000	-		715,000
				Storage Area Network- Replacement		300,000	-	-	-	-		300,000
Children & Young Peoples Services		CYPS - All Schools	Critical Building Condition Work	Waverley New Primary School		90,000	300,000	3,930,000	1,260,000	-		5,580,000
				Aston Academy Replacement Classrooms		-	-	2,000,000	1,800,000	-		3,800,000
				Rowan Centre / Riverside Primary		200,000	-	-	-	-		200,000
	Newman School				45,000	-	-	-	-		45,000	
	Capitalised Minor Enhancements - Schools				-	1,400,000	1,000,000	1,000,000			3,400,000	
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Funding Stream						Capital Strategy					Total
						2017/18	2018/19	2019/20	2020/21	2021/22	
						Budget	Budget	Budget	Budget	Budget	
			Grants And Contributions			1,375,000	7,405,000	26,668,000	30,958,000	14,665,000	81,071,000
			HRA Resources			0	31,922,000	26,580,000	26,580,000	3,700,000	88,782,000
			Prudential Borrowing			10,701,000	14,907,000	13,371,000	1,224,000	150,000	40,353,000
			Usable Capital Receipts			8,130,000	5,035,000	1,027,000	1,145,000	0	15,337,000
Total						20,206,000	59,269,000	67,646,000	59,907,000	18,515,000	225,543,000

Total Capital Programme

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18,665,775

280,240,140

Development Pool

Directorate	Service	Service Area / Theme	Sub Service / Scheme										Total
							2017/18	2018/19	2019/20	2020/21	2021/22		
Regeneration & Environment	Community Safety and Street Scene	Highways Schemes	Crinoline Bridge				0	700,000	3,300,000	0	0		4,000,000
	Planning, Regeneration & Transport	Economic Growth Projects	New Rotherham Mainline Railway Station			100,000	7,500,000	7,500,000	0	0		15,100,000	
			Advanced Manufacturing Innovation District (AMID)			0	0	0	0	0		0	
			Todwick North Development Site			0	0	0	0	0		0	
			Cumwell Lane (Hellaby) Development Site			0	0	0	0	0		0	
			New Incubation Centre (Succesful Centres) - Hellaby/Maltby										
						0	2,000,000	3,100,000	0	0		5,100,000	
	Total					100,000	10,200,000	13,900,000	-	-		24,200,000	