



Directorate	Service	Service Area / Theme	Sub Service / Scheme	2017/18	2018/19	2019/20	2020/21	2021/22	Total		
Finance & Customer Services	Funding Analysis	Capital Monitoring Funding	Grants And Contributions	16,814	16,814	0	0	0	0		
			Prudential Borrowing	2,892,225	2,734,345	652,775	0	0	652,775		
			Usable Capital Receipts	619,000	619,000	55,000	227,000	832,000	630,000	1,744,000	
			<b>Total</b>	<b>3,528,039</b>	<b>3,370,159</b>	<b>707,775</b>	<b>227,000</b>	<b>832,000</b>	<b>630,000</b>	<b>0</b>	<b>2,396,775</b>
Regeneration & Environment	Funding Analysis	Capital Monitoring Funding	Grants And Contributions	8,418,745	8,029,060	5,720,529	188,000	172,759	0	6,081,288	
			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
			<b>Total</b>	<b>17,880,012</b>	<b>16,076,915</b>	<b>9,119,936</b>	<b>2,004,452</b>	<b>620,115</b>	<b>150,775</b>	<b>150,775</b>	<b>12,046,053</b>
<b>Total</b>	<b>61,419,143</b>	<b>57,816,555</b>	<b>49,432,023</b>	<b>2,881,452</b>	<b>1,452,115</b>	<b>780,775</b>	<b>150,775</b>	<b>54,697,140</b>			

**New Projects / Extended Allocations**

Directorate	Service	Service Area / Theme	Sub Service / Scheme	Capital Strategy					Total Budget
				2017/18	2018/19	2019/20	2020/21	2021/22	
				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								10,000,000	
Extra Care Housing Scheme	-	2,000,000	8,000,000	-	-	10,000,000			
Regeneration & Environment	Planning, Regen & Transport	Town Centre Priorities	Town Centre Investment	5,202,000	9,300,000	200,000	200,000	-	14,902,000
			Parkway Widening	-	-	10,059,000	18,948,000	13,250,000	42,257,000
	Improving Highways & Infrastructure	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	
		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 Property 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	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
			Computer Refresh - Laptop, Desktop, and Tablet replacement	475,000	275,000	760,000	910,000	-	2,420,000
	Customer, Information & Digital Services	Critical ICT Infrastructure Works	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
			Devolved Formula Capital Grant - Schools	-	675,000	675,000	-	-	1,350,000
<b>Total</b>				<b>20,206,000</b>	<b>59,269,000</b>	<b>67,646,000</b>	<b>59,907,000</b>	<b>18,515,000</b>	<b>225,543,000</b>

Funding Stream	Capital Strategy					Total Budget
	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
<b>Total</b>	<b>20,206,000</b>	<b>59,269,000</b>	<b>67,646,000</b>	<b>59,907,000</b>	<b>18,515,000</b>	<b>225,543,000</b>

**Total Capital Programme** ##### ##### ##### ##### **18,665,775** **280,240,140**

**Development Pool**

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	
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
	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 (Successful Centres) - Hellaby/Maltby	0	2,000,000	3,100,000	0	0	5,100,000		
<b>Total</b>			<b>100,000</b>	<b>10,200,000</b>	<b>13,900,000</b>	<b>-</b>	<b>-</b>	<b>24,200,000</b>	