



Capital Programme General Fund 2017/18 to 2021/22

APPENDIX 2B

Directorate	Service	Service Area	Sub Service			Current Year	Future Years				Total Project
							2018/19	2019/20	2020/21	2021/22	
						Budget	Budget	Budget	Budget	Budget	Budget
				CPC026	Capt'l Inv't-Ward - Maltby	10,000	10,000	10,000	10,000	10,000	50,000
				CPC027	Capt'l Inv't-Ward - Hellaby	10,000	10,000	10,000	10,000	10,000	50,000
				CPC028	Capt'l Inv't-Ward - Wickersley	10,000	10,000	10,000	10,000	10,000	50,000
			Furnished Homes CPTL	CPA001	Furnished Homes New CPTL	1,134,000	1,134,000	1,134,000	1,134,000	1,134,000	5,670,000
			Furnished Homes CPTL	CPA002	Furnished Homes Replace CPTL	72,000	72,000	72,000	72,000	72,000	360,000
			Fuel Poverty Vulnerable People	CP0802	Fuel Poverty-Vulnerable People	48,486	0	0	0	0	48,486
			<b>Total</b>			<b>1,514,491</b>	<b>1,416,000</b>	<b>1,416,000</b>	<b>1,416,000</b>	<b>1,416,000</b>	<b>7,178,491</b>
		<b>Total</b>				<b>1,514,491</b>	<b>1,416,000</b>	<b>1,416,000</b>	<b>1,416,000</b>	<b>1,416,000</b>	<b>7,178,491</b>
		<b>Total</b>				<b>4,542,161</b>	<b>8,398,000</b>	<b>12,186,000</b>	<b>4,186,000</b>	<b>3,316,000</b>	<b>32,628,161</b>
Children &	CYPS - RMBC	Other CYPS	Children &	CE1014	Thrybergh CC Satellite CPTL	14,775	45,225	0	0	0	60,000
				CE1025	Thorpe Hesley Pr Childcare dev	39,668	0	0	0	0	39,668
				CE1026	Thurcroft Jnr Childcare dev	244,753	0	0	0	0	244,753
				CE1027	Flanderwell Pri Childcare dev	194,796	0	0	0	0	194,796
				CED900	Adaptations - Foster Care	500,000	919,637	0	0	0	1,419,637
				CEL900	Early Years Grant for 2 yr old	0	104,916	0	0	0	104,916
			<b>Total</b>			<b>993,992</b>	<b>1,069,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,063,770</b>
		Schools	Schools - Capitalised Enh	C0006N	Aston Lodge Primary	1,710	0	0	0	0	1,710
				C0014N	Brinsworth Howarth Primary	107,160	0	0	0	0	107,160
				C0018N	East Dene Primary	3,704	0	0	0	0	3,704
				C0025N	Newman Special	0	0	0	0	0	0
				C0027N	Redscope Primary	5,650	0	0	0	0	5,650
				C0028N	Redscope Primary	6,201	0	0	0	0	6,201
				C0032N	Sitwell Infants	0	0	0	0	0	0
				C0033N	St Anns Junior & Infant	0	0	0	0	0	0
				C0034N	St Thomas CoE	9,912	0	0	0	0	9,912
				C0035N	Swallownest Primary	56,106	0	0	0	0	56,106
				C0052N	Kitchen Canopies Asbestos surv	5,227	0	0	0	0	5,227
				C0053N	Anston Park Jnr Kitchen Canopy	99,939	0	0	0	0	99,939
				C0054N	Arnold Centre Replace boilers	41,102	0	0	0	0	41,102
				C0055N	Badsley Pri Kitchen Canopy	28,233	0	0	0	0	28,233
				C0056N	Badsley Pri Curtain wall Ph 2	5,000	150,000	0	0	0	155,000
				C0057N	Badsley Pri Re-Roofing Ph 2	111,503	0	0	0	0	111,503
				C0058N	Bramley S'side Inf Re-roof Ph1	149,907	0	0	0	0	149,907
				C0059N	Brins Manor Inf Kitchen Canopy	66,797	0	0	0	0	66,797
				C0060N	Brins Manor Inf Damp Works	5,000	95,000	0	0	0	100,000
				C0061N	Broom Valley Comm Sch Fencing	3,000	0	0	0	0	3,000
				C0062N	Kilnhurst Pri-Canalside Autism	12,556	0	0	0	0	12,556
				C0063N	Ferham Pri Changing room	10,000	0	0	0	0	10,000
				C0064N	Harthill Pr Fire alarm upgrade	25,781	0	0	0	0	25,781
				C0065N	Kiveton Pk Mdws Kitchen Canopy	114,627	0	0	0	0	114,627
				C0066N	Kiveton Pk Mdws DDA work	10,000	0	0	0	0	10,000
				C0067N	Laughton J&I Kitchen Canopy	47,000	0	0	0	0	47,000
				C0068N	Laughton JI Reception entrance	40,000	0	0	0	0	40,000
				C0069N	Newman Special Re-Roofing	9,366	0	0	0	0	9,366

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				Budget	Budget	Budget	Budget	Budget	Budget	
			C0071N	Redscope Pri Kitchen Canopy	114,627	0	0	0	0	114,627
			C0072N	Redscope Pri Brickwork repairs	31,310	0	0	0	0	31,310
			C0073N	Rockingham J&I Kitchen Canopy	70,936	0	0	0	0	70,936
			C0074N	Sitwell Inf Reception entrance	27,975	0	0	0	0	27,975
			C0075N	St Ann's J&I Kitchen Canopy	114,627	0	0	0	0	114,627
			C0076N	Swallownest Fire alarm replace	20,509	0	0	0	0	20,509
			C0077N	Thorpe Hes Pri Kitchen Canopy	85,000	0	0	0	0	85,000
			C0078N	Thorpe Hes Pri Heating boiler	5,000	0	0	0	0	5,000
			C0079N	Todwick Pri Kitchen Canopy	103,987	0	0	0	0	103,987
			C0080N	Wales Pri Fencing	2,300	0	0	0	0	2,300
			C0081N	West Melton Pr Legionella reme	3,746	0	0	0	0	3,746
			C0082N	Bramley S'side Jnr DDA works	30,132	0	0	0	0	30,132
			C0083N	Kimb'worth Pri 15/16projCEN002	13,466	0	0	0	0	13,466
			C0084N	Broom Valley CC Boiler replac	6,935	0	0	0	0	6,935
			C0085N	Rawmarsh Rye Inf Boiler replac	1,850	0	0	0	0	1,850
			C0086N	Maltby Lillyhall Boiler replac	10,710	0	0	0	0	10,710
			C0087N	Thorpe Hes Pri Duct work	2,692	0	0	0	0	2,692
			C0088N	Dinnington Pri MUGA floodlight	17,809	0	0	0	0	17,809
			C0089N	BroomValley Comm Sch Duct work	2,000	0	0	0	0	2,000
			C0090N	Clifton School Drainage work	47,495	0	0	0	0	47,495
			CEN002	CapRep-L&B non-roof Alter	0	0	0	0	0	0
			CENBUN	Capitalised Enhancements Unallocated	65,631	1,181,060	900,000	900,000	0	3,046,691
			CENF02	CEN FWT Remedials CNTL CPTL	40,000	40,000	0	0	0	80,000
		Schools - Prims - Major	CE1005	New Central Prim School	4,748	0	0	0	0	4,748
			CE1016	Kiveton Park Inf -Nursery Prov	6,000	0	0	0	0	6,000
			CE1018	Dalton Foljambe Primary	7,533	0	0	0	0	7,533
			CE1019	Brampton Cortw'd Inf class rm	306,809	0	0	0	0	306,809
			CE1020	Laughton J&I add classrooms	1,084,595	0	0	0	0	1,084,595
			CE1021	Wath CofE Primary Classroom Pr	60,864	839,136	0	0	0	900,000
			CE1022	R'marsh Sandhill Pri add class	0	50,000	500,000	0	0	550,000
			CE1024	Maltby Hall Infants-Demolition	106,771	0	0	0	0	106,771
			CE1028	Waverley New Primary School	25,000	385,000	3,930,000	1,260,000	0	5,600,000
			CE1029	Bramley S'side Jnr mod classrm	2,334	58,558	0	0	0	60,892
		Schools - PRUs	CE8902	Riverside (Catcliffe) PRU CPTL	0	49,530	0	0	0	49,530
			CE8903	Hutton Park Campus CPTL	0	0	0	0	0	0
			CE8904	Rowan Centre PRU adaptations	25,000	125,000	0	0	0	150,000
		Schools - Secs - Major	CE5001	Wickersley SSC Expansion.	4,236	322,210	0	0	0	326,446
			CE5002	Wales School add. classrooms	300,800	778,360	0	0	0	1,079,160
			CE5003	Wath Comp add. classrooms	15,000	1,285,000	0	0	0	1,300,000
			CE5004	Aston Acad replace classrooms	0	0	2,000,000	1,800,000	0	3,800,000
		Schools - Spcls - Major	CE7000	Wingfield Academy - SEND provi	15,000	0	0	0	0	15,000
			CE7002	Newman School swimming pool	20,438	79,562	0	0	0	100,000
			CE7003	Welcome Ctr - SEND Hub Refurb	110,154	0	0	0	0	110,154
			CE7004	Cherry Tree Hse- Refurb (SEND)	40,000	72,922	0	0	0	112,922

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					2018/19	2019/20	2020/21	2021/22		
					Budget	Budget	Budget	Budget		
			Special BUDGET UNALLOC	0	424,957	166,667	166,666	0	758,290	
			SEND top-up funding	0	696,000	108,000	34,000	0	838,000	
		Schools PFI Life Cycle Program	CES900 Schools PFI Life Cycle Program	1,577,000	902,000	1,200,000	1,764,000	0	5,443,000	
		Schools - Prims - Major	TBC Mini-bus capitalisation	30,000					30,000	
		EFA Grants	To Allocate	5,146,110	4,062,188	2,612,066	1,899,706	4,241,511	17,961,581	
		<b>Total</b>		<b>10,682,610</b>	<b>11,596,483</b>	<b>11,416,733</b>	<b>7,824,372</b>	<b>4,241,511</b>	<b>45,761,709</b>	
	DFC	DFC - RMBC	DFC - RMBC all CEXBUN DFCG Unallocated	419,260	383,815	364,590	354,163	0	1,521,828	
		<b>Total</b>		<b>419,260</b>	<b>383,815</b>	<b>364,590</b>	<b>354,163</b>	<b>0</b>	<b>1,521,828</b>	
		<b>Total</b>		<b>419,260</b>	<b>383,815</b>	<b>364,590</b>	<b>354,163</b>	<b>0</b>	<b>1,521,828</b>	
		<b>Total</b>		<b>12,095,862</b>	<b>13,050,076</b>	<b>11,781,323</b>	<b>8,178,535</b>	<b>4,241,511</b>	<b>49,347,307</b>	
Finance &	F&CS	F&CS -	CTR805 Transformation Projects	2,000,000	2,000,000	2,000,000	2,000,000	0	8,000,000	
		F&CS - RMBC	CTR004 Acq Mayors Car	18,600	0	0	0	0	18,600	
		<b>Total</b>		<b>2,018,600</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>8,018,600</b>	
		<b>Total</b>		<b>2,018,600</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>8,018,600</b>	
	ICT	ICT Refresh	ICT Refresh	CTT218	ICT Digital Strategy	397,000	797,000	195,000	0	1,389,000
				CTT219	Computer Refresh	275,000	830,000	760,000	910,000	3,685,000
				CTT220	Network Equipment Refresh Proj	25,312	304,903	832,000	630,000	2,422,215
				CTT221	Replacement of server equip	64,100	255,416	267,000	235,000	1,056,516
				CTT222	Telephony System Replacement	0	1,242,000	0	0	1,242,000
				CTT223	Storage area network replace	240,000	60,000	0	0	300,000
			<b>Total</b>		<b>1,001,412</b>	<b>3,489,319</b>	<b>2,054,000</b>	<b>1,775,000</b>	<b>1,775,000</b>	<b>10,094,731</b>
		ICT 2	ICT 2	CTT208	Finl Systms Upgrdes-ICT2	2,475	0	0	0	2,475
				CTT211	RMBCWebsite Enhncmnt-ICT2	2,949	0	0	0	2,949
				CTT213	Customer Access-hard ICT2	12,881	0	0	0	12,881
				CTT283	Spend Analytics (BI) - ICT2	5,725	0	0	0	5,725
				CTT286	Iken cedar upgrade Capitalisation	10,000	0	0	0	10,000
				CTT287	Planned Print Leased machines Capitalisation	10,000	0	0	0	10,000
				CTT288	Fleet of MFD printers Capitalisation	138,000	0	0	0	138,000
				CTT291	Social Care IT System - CNTL C	15,600	0	0	0	15,600
				CTT294	ICT RESILIENCE	9,341	0	0	0	9,341
			<b>Total</b>		<b>206,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>206,971</b>
		<b>Total</b>		<b>1,208,383</b>	<b>3,489,319</b>	<b>2,054,000</b>	<b>1,775,000</b>	<b>1,775,000</b>	<b>10,301,702</b>	
		<b>Total</b>		<b>3,226,983</b>	<b>5,489,319</b>	<b>4,054,000</b>	<b>3,775,000</b>	<b>1,775,000</b>	<b>18,320,302</b>	
Regeneration &	Community	Network	Drainage	CGF005	Wath Flood Alleviation	43,226	0	0	0	43,226
				CGF008	AstonAughtonSwnest PropProtPh2	5,737	0	0	0	5,737
				CGF009	Herringthorpe V Flood Defence	14,630	270,000	0	0	284,630
				CGF010	Whiston Brook Flood Storage	59,621	0	0	0	59,621
				CGF011	Parkgate FAS	30,000	0	0	0	30,000
			Street Lighting	CGL002	Replacemnt/Upgrade Street Lght	630,000	729,297	0	0	1,359,297
				CGL005	St Lighting LTP 15/16 - 19/20	170,000	220,663	172,759	0	563,422
				CGL006	Upgrade PLL lighting to LED	570,000	530,000	550,000	0	1,650,000
				CGL007	Capitalisation Lighting	150,000	150,000	150,000	150,000	750,000
				CGL008	Capitalisation litter bins signs benches etc	0	117,000	0	0	117,000

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					2018/19	2019/20	2020/21	2021/22		
					Budget	Budget	Budget	Budget		
		Highways Delivery	CGR001	Carriageway Resurfacing	3,469,462	0	0	0	0	3,469,462
			CGR007	DFT Pothole Grant 1718	295,000	0	0	0	0	295,000
			CGR008	Unclassified Rds 17/18 ? 19/20	3,000,000	4,000,000	3,000,000	0	0	10,000,000
			CGR010	Capitalisation Carriageways	500,000	500,000	0	0	0	1,000,000
			CGR011	Pavement Improvements	0	1,000,000	0	0	0	1,000,000
			CGR011	Multi Hog Capitalisation	116,000	0	0	0	0	116,000
			CGR012	Three Tippers Capitalisation	160,713	0	0	0	0	160,713
			<b>Total</b>		<b>9,214,389</b>	<b>7,516,960</b>	<b>3,872,759</b>	<b>150,000</b>	<b>150,000</b>	<b>20,904,108</b>
	Street Scene Services	Waste Management	CGY004	Bins	150,775	150,775	150,775	150,775	150,775	753,875
		Street Cleansing		Equipment & Bins	0	610,000	0	0	0	610,000
				Replacement of Mobile CCTV Cameras	0	60,000	0	0	0	60,000
			<b>Total</b>		<b>150,775</b>	<b>820,775</b>	<b>150,775</b>	<b>150,775</b>	<b>150,775</b>	<b>1,423,875</b>
	Safer Neighbourhoods	Safer Neighbourhoods	CN0100	Carhill Landfill Site	45,000	0	0	0	0	45,000
			CN0105	Wath Landfill Site	21,011	0	0	0	0	21,011
			<b>Total</b>		<b>66,011</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,011</b>
			<b>Total</b>		<b>9,431,175</b>	<b>8,337,735</b>	<b>4,023,534</b>	<b>300,775</b>	<b>300,775</b>	<b>22,393,994</b>
Culture, Sport & Tourism	Cultural Heritage & Sports	Libraries	CLL001	Brinsworth Library	497,290	0	0	0	0	497,290
			CLL002	Strat Review of Libraries	77,954	0	0	0	0	77,954
		Heritage Services	CLM005	Ready to Borrow	48,515	0	0	0	0	48,515
			<b>Total</b>		<b>623,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>623,759</b>
	Leisure & Community Service	Green Spaces	CLC008	RVCP Caravan Park	383,000	4,336,000	62,000	0	0	4,781,000
			CLS003	Leisure PFI Aston Car Park Extension Capitalisation	44,000					44,000
			CLS004	Leisure PFI lifecycle Capitalisation	223,000	383,000	247,000	482,000	848,000	2,183,000
			CLD001	Treeton St Helen Church Yard	0	450,000	0	0	0	450,000
			CLR004	Firsby Reservoir Phase 2	0	0	0	0	0	0
			CLU010	Alexandra Park Play Area	6,652	0	0	0	0	6,652
			CLU012	Sanctuary Fields s106	5,379	0	0	0	0	5,379
			CLC007	Rother Valley Country Park Broadband Capitalisation	20,000					20,000
			CLC009	Clifton Park car parking and tennis courts Capitalisation	121,000					121,000
			CLC010	Tractor & Gangs lease Capitalisation	0	1,045,000				1,045,000
			CLU014	Wath Park Childrens Play	36,500	0	0	0	0	36,500
			CLU015	S106 Packman Way for play prov	0	20,000	0	0	0	20,000
			CLU017	Clifton Park Bollards	39,637	0	0	0	0	39,637
			CLU018	Barkers Park Changing Rooms Re	40,000	0	0	0	0	40,000
			CLU019	The Wickets MUGA	3,039	86,961	0	0	0	90,000
			<b>Total</b>		<b>922,207</b>	<b>6,320,961</b>	<b>309,000</b>	<b>482,000</b>	<b>848,000</b>	<b>8,882,168</b>
			<b>Total</b>		<b>1,545,966</b>	<b>6,320,961</b>	<b>309,000</b>	<b>482,000</b>	<b>848,000</b>	<b>9,505,927</b>
Planning, Regen & Transport	Corp Property Unit	Corporate Property Cap Proj	CSD005	Charnwood House Demo	81,221	0	0	0	0	81,221

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				Budget	Budget	Budget	Budget	Budget	Budget	
			CSR043	Premises Fund Capitalisation	160,000					160,000
			CSR050	Caretakers Premises Capitalisation	36,000					36,000
			CSD006	Greasbrough TH Demo	47,000	0	0	0	0	47,000
			CSR003	Bailey House Condition+	75,117	0	0	0	0	75,117
			CSR015	Eric Manns relo Evolve team	5,215	0	0	0	0	5,215
			CSR018	Dalton YC - Refurb	15,031	0	0	0	0	15,031
			CSR019	Kiveton YC - Alterations	24,000	0	0	0	0	24,000
			CSR021	Rawmarsh CSC - Alterations	64,155	0	0	0	0	64,155
			CSR023	The Place - Alterations	190,341	0	0	0	0	190,341
			CSR024	Winterhill Early Help - ICT Up	7,700	0	0	0	0	7,700
			CSR025	Catcliffe Primary Early Help	8,800	0	0	0	0	8,800
			CSR027	Nelson Street Refurb	8,227	0	0	0	0	8,227
			CSR028	Wath YC	7,925	0	0	0	0	7,925
			CSR030	RotherValley CP-Heating	290,000	0	0	0	0	290,000
			CSR031	Maltby Library Relocation	315,000	0	0	0	0	315,000
			CSR032	Barbers Depot-Shutters	35,000	0	0	0	0	35,000
			CSR033	Wath Library -Concrete	95,000	0	0	0	0	95,000
			CSR034	Bailey House-WorksD12	177,864	0	0	0	0	177,864
			CSR035	Hellaby Roof	198,690	0	0	0	0	198,690
			CSR036	Markets Imps -O16	55,651	0	0	0	0	55,651
			CSR037	Barbot Hall Ind	113,191	0	0	0	0	113,191
			CSR038	Hellaby DepotAC	0	0	0	0	0	0
			CSR039	Bailey House Roof	29,000	0	0	0	0	29,000
			CSR040	Civic Theatre-refurb	17,000	0	0	0	0	17,000
			CSR041	Vic Park-Drainage	20,000	0	0	0	0	20,000
			CSR045	Middle Lane South, Clifton	22,000	0	0	0	0	22,000
			CSR046	Cranworth Centre	10,475	0	0	0	0	10,475
			CSR047	Relocation of visitor centre	63,400					63,400
			CSR048	Greasbrough Library	35,000					35,000
			CSR049	Dale Rd Community Centre Heating	28,000					28,000
			CSRBUN	Ops Buildings Cap Inv	2,244	1,271,809	976,000	549,000	550,000	3,349,053
			CSXBUN	Corps CYPs BUN	169,670	0	0	0	0	169,670
			CSY001	Commercial Property Cap	8,000	300,000	142,000	75,000	75,000	600,000
			CSY002	Riverside House lease space to partner	0	400,000				400,000
			<b>Total</b>		<b>2,415,917</b>	<b>1,971,809</b>	<b>1,118,000</b>	<b>624,000</b>	<b>625,000</b>	<b>6,754,726</b>
	RIDO	Business Growth	CSS001	Private-Twn Ctr Business Vit	5,000	54,739	0	0	0	59,739
		Inv & Economic Initiatives	CSS002	RMBC-Town Ctr Business Vit	5,000	9,026	0	0	0	14,026
			CSA005	Acq Forge Island	30,000	0	0	0	0	30,000
			CSA006	Acq. of Riverside Precinct	347,000	0	0	0	0	347,000
			CSA007	Magistrates Court Demo	360,000	0	0	0	0	360,000
			CSA009	Town Centre Masterplan Capitalisation	80,000					80,000
			CSABUN	Town Centre Investment	0	2,000,000	13,956,383	200,000	0	16,156,383
			CSC006	Bassingthorpe Farm	235,000	50,000	50,000	50,000	0	385,000
			CSC007	Pithouse West Investigations	46,434	0	0	0	0	46,434
			CSCBUN	Growth Fund	5,000,000	0	0	0	0	5,000,000

Capital Programme General Fund 2017/18 to 2021/22

APPENDIX 2B

Directorate	Service	Service Area	Sub Service	Current Year	Future Years				Total Project
					2018/19	2019/20	2020/21	2021/22	
				Budget	Budget	Budget	Budget	Budget	Budget
			<b>Total</b>	<b>6,108,434</b>	<b>2,113,765</b>	<b>14,006,383</b>	<b>250,000</b>	<b>0</b>	22,478,582
	Transportation & Highways	Connectivity	CGCBUN Unallocated Connectivity	425,000	0	0	0	0	425,000
		Major Schemes	CGA012 A618 Growth Corridor Phase 2	448,619	0	0	0	0	448,619
			CGA013 Parkway Widening ph2	0	0	10,059,000	18,948,000	13,250,000	42,257,000
			CGA014 Waverley Link Rd Main Works	0	31,000	5,139,000	4,085,000	545,000	9,800,000
			CGC047 A630 Pool Green Roundabout	140,000	0	0	0	0	140,000
			CGF007 Holmes Tail Goat Pumping Stn	41,702	1,557,632	0	0	0	1,599,334
			CGN002 A57 (T) M1 NATA	50,000	23,875	0	0	0	73,875
			CGN020 SYITS infrastructure	4,369	0	0	0	0	4,369
			CGN051 SYITS Com Database	129,199	0	0	0	0	129,199
			CGN055 A630 Sheffield Parkway widenin	400,000	1,521,946	296,581	0	0	2,218,527
			CGN056 Waverley Link Road	1,000	0	0	0	0	1,000
			CGS005 Traffic Signal Refurb Prog	40,000	48,583	0	0	0	88,583
			CGS006 Traff Signal renewal Prog	50,000	350,000	300,000	300,000	0	1,000,000
			CGS007 Traffsig redlight cam digi upgra	247,573	0	0	0	0	247,573
			CGY010 Com Infra Levy (CIL) software	19,950	0	0	0	0	19,950
			New Controlled Pedestrian Crossings addtl funding	0	120,000	120,000	120,000	0	360,000
			College Road Roundabout	0	1,065,000	3,565,000	0	0	4,630,000
		<b>Bridges</b>	Crinoline Bridge Repairs	0	1,312,000	0	0	0	1,312,000
		Bridges	CGBBUN Bridges unallocated	412,443	57,359	0	0	0	469,802
		Local Safety Schemes	CGLBUN Unallocated Local Safety S	600,000	675,000	0	0	0	1,275,000
		LSTF & Smarter Choices	CGSBUN Unallocated Smarter Choices	70,081	0	0	0	0	70,081
		Sustainable Tran Exemplar Prog	CGTBUN Unallocated Step 2	1,795,000	0	0	0	0	1,795,000
		Network Management	CGNBUN Unallocated Network Man	599,000	0	0	0	0	599,000
		LTP	Transport to allocate	0	1,166,000	1,166,000	1,166,000	1,166,000	4,664,000
		LTP	Highway Maintenance to allocate	0	2,774,337	2,822,241	2,995,000	2,995,000	11,586,578
		<b>Total</b>		<b>5,473,936</b>	<b>10,702,732</b>	<b>23,467,822</b>	<b>27,614,000</b>	<b>17,956,000</b>	85,214,490
	<b>Total</b>			<b>13,998,287</b>	<b>14,788,306</b>	<b>38,592,205</b>	<b>28,488,000</b>	<b>18,581,000</b>	114,447,798
	<b>Total</b>			<b>24,975,428</b>	<b>29,447,002</b>	<b>42,924,739</b>	<b>29,270,775</b>	<b>19,729,775</b>	146,347,719
ACX			Replacement HR/Paryoll System	0	1,000,000	0	0	0	1,000,000
<b>Total</b>				<b>44,840,434</b>	<b>57,384,397</b>	<b>70,946,062</b>	<b>45,410,310</b>	<b>29,062,286</b>	<b>247,643,489</b>