

Capital Programme General Fund 2018/19 to 2021/22

Appendix 3

Directorate	Service Area	Service Area	Sub Service	Project Code	Project	2018/19	2019/20	2020/21	2021/22	Total Programme			
						Budget £	Budget £	Budget £	Budget £	Budget £			
Adult Care & Housing	Adult Services	Adult Services	Adults Grants Allocation	CUZBUN	Adults Grants Allocation	0	0	0	2,056,000	2,056,000			
			Adults Grants Allocation					0	0	0	2,056,000	2,056,000	
			Assistive Technology	CU0700	Assistive Technology Equipment	680,000	680,000	680,000	680,000	2,720,000			
			Assistive Technology					680,000	680,000	680,000	2,720,000		
			REWS Equipment	CU0701	REWS Capital	190,000	190,000	190,000	190,000	760,000			
	REWS Equipment					190,000	190,000	190,000	760,000				
	Adult Services					870,000	870,000	870,000	2,926,000	5,536,000			
	Adult Services					870,000	870,000	870,000	2,926,000	5,536,000			
	Neighbourhood Capital Programme	Fair Access to All	Aids and Adaptations (Private)	CNF101	Adapts - WDP - Private Major	453,546	0	0	0	453,546			
				CNF102	Adapts - MFS - Private Major	219,379	0	0	0	219,379			
				CNF103	Adapts - OTHERS - Private Majr	760,635	0	0	0	760,635			
				CNF201	Adapts - WDP - Private Minor	290,732	0	0	0	290,732			
				CNF202	Adapts - MFS - Private Minor	175,708	0	0	0	175,708			
				CNFBUN	Private Adaps Budget allocation	0	1,900,000	1,900,000	1,900,000	5,700,000			
				Aids and Adaptations (Private)					1,900,000	1,900,000	1,900,000	1,900,000	7,600,000
				Fair Access to All					1,900,000	1,900,000	1,900,000	1,900,000	7,600,000
				Neighbourhood Regeneration	Bellows Road	Bellows Road	CP0600	Bellows Road	70,000	0	0	0	70,000
						Bellows Road					70,000	0	0
		Extra Care Housing	CPZBUN			Extra Care Housing Scheme	0	2,000,000	8,000,000	0	10,000,000		
		Extra Care Housing						0	2,000,000	8,000,000	0	10,000,000	
		Monksbridge Demolition	CP0401			Monksbridge, Dinnington	72,000	0	0	0	72,000		
		Monksbridge Demolition					72,000	0	0	0	72,000		
		Neighbourhood Regeneration					142,000	2,000,000	8,000,000	0	10,142,000		
	Neighbourhood Capital Programme					2,042,000	3,900,000	9,900,000	1,900,000	17,742,000			
	Neighbourhood Improvements	Neighbourhood Improvements	Fuel Poverty Vulnerable People	CP0802	Fuel Poverty-Vulnerable People	28,733	0	0	0	28,733			
			Fuel Poverty Vulnerable People					28,733	0	0	28,733		
			Furnished Homes	CPA001	Furnished Homes New	1,134,000	1,134,000	1,134,000	1,134,000	4,536,000			
			Furnished Homes	CPA002	Furnished Homes Replace	72,000	72,000	72,000	72,000	288,000			
			Furnished Homes					1,206,000	1,206,000	1,206,000	1,206,000	4,824,000	
			N'bourhood Grants Allocation	CPXBUN	N'Hoods Grants Allocation	0	0	0	84,000	84,000			
			N'bourhood Grants Allocation					0	0	0	84,000	84,000	
	Neighbourhood Improvements					1,234,733	1,206,000	1,206,000	1,290,000	4,936,733			
	Neighbourhood Improvements					1,234,733	1,206,000	1,206,000	1,290,000	4,936,733			
Adult Care & Housing						4,146,733	5,976,000	11,976,000	6,116,000	28,214,733			
				CPC003	Rotherham North	6,699	0	0	0	6,699			
				CPC004	Rotherham South	4,951	0	0	0	4,951			
				CPC005	Wentworth North	2,742	0	0	0	2,742			
				CPC008	Capt'l Inv't Ward Anst wdsetts	10,000	10,000	10,000	10,000	40,000			
				CPC009	Capt'l Inv't-Ward - Dinnington	10,000	10,000	10,000	10,000	40,000			

Capital Programme General Fund 2018/19 to 2021/22

Appendix 3

Directorate	Service Area	Service Area	Sub Service	Project Code	Project	2018/19	2019/20	2020/21	2021/22	Total Programme
						Budget £	Budget £	Budget £	Budget £	Budget £
				CPC010	Capt'l Inv't-Ward - Wales	10,000	10,000	10,000	10,000	40,000
				CPC011	Capt'l Inv't-Wd-Brinwth/catffe	10,966	10,000	10,000	10,000	40,966
				CPC012	Capt'l Inv't-Ward - Holderness	15,146	10,000	10,000	10,000	45,146
				CPC013	Capt'l Inv't-Ward - RotherVale	13,072	10,000	10,000	10,000	43,072
				CPC014	Capt'l Inv't-Ward - Keppel	19,500	10,000	10,000	10,000	49,500
				CPC015	Capt'l Inv't-Ward - Roth West	15,745	10,000	10,000	10,000	45,745
				CPC016	Capt'l Inv't-Ward - Wingfield	20,000	10,000	10,000	10,000	50,000
				CPC017	Capt'l Inv't-Ward - Bostn Ctle	12,598	10,000	10,000	10,000	42,598
				CPC018	Capt'l Inv't-Ward - Roth East	16,160	10,000	10,000	10,000	46,160
				CPC019	Capt'l Inv't-Ward - Sitwell	19,000	10,000	10,000	10,000	49,000
				CPC020	Capt'l Inv't-Ward - Hooper	13,791	10,000	10,000	10,000	43,791
				CPC021	Capt'l Inv't-Ward - Swinton	17,590	10,000	10,000	10,000	47,590
				CPC022	Capt'l Inv't-Ward - Wath	15,800	10,000	10,000	10,000	45,800
				CPC023	Capt'l Inv't-Ward - Rawmarsh	13,467	10,000	10,000	10,000	43,467
				CPC024	Capt'l Inv't-Ward - Silverwood	11,485	10,000	10,000	10,000	41,485
				CPC025	Capt'l Inv't-Ward - Valley	20,000	10,000	10,000	10,000	50,000
				CPC026	Capt'l Inv't-Ward - Maltby	16,130	10,000	10,000	10,000	46,130
				CPC027	Capt'l Inv't-Ward - Hellaby	10,000	10,000	10,000	10,000	40,000
				CPC028	Capt'l Inv't-Ward - Wickersley	19,618	10,000	10,000	10,000	49,618
			Democratic Services			324,460	210,000	210,000	210,000	954,460
		Democratic Services				324,460	210,000	210,000	210,000	954,460
	Democratic Services					324,460	210,000	210,000	210,000	954,460
	Human Resources	Human Resources	Human Resources	CXA001	Replace HR & Payroll system	1,000,000	0	0	0	1,000,000
			Human Resources			1,000,000	0	0	0	1,000,000
		Human Resources				1,000,000	0	0	0	1,000,000
	Human Resources					1,000,000	0	0	0	1,000,000
Assistant Chief Executive						1,324,460	210,000	210,000	210,000	1,954,460
Children & Young Peoples Serv	CYPS - RMBC	Other CYPS	Children & Families	CE1014	Thrybergh CC Satellite CPTL	44,775	0	0	0	44,775
				CE1030	Replacement minibus-LibertyHse	30,000	0	0	0	30,000
				CED900	Adaptations - Foster Care	1,085,891	0	0	0	1,085,891
				CEL900	Early Education Place Grant	106,830	0	0	0	106,830
			Children & Families			1,267,496	0	0	0	1,267,496
		Other CYPS				1,267,496	0	0	0	1,267,496
				C0056N	Badsley Pri Curtain wall Ph 2	155,000	0	0	0	155,000
				C0060N	Brins Manor Inf Damp Works	95,000	0	0	0	95,000
				C0077N	Thorpe Hes Pri Kitchen Canopy	85,000	0	0	0	85,000
				C0092N	Blackburn PS R'place Windows	40,000	0	0	0	40,000
				C0093N	Bramley S'side I.S. H'ting Fea	10,000	0	0	0	10,000
				C0094N	Brinsworth Howrth P.S Roofing	180,000	0	0	0	180,000

Capital Programme General Fund 2018/19 to 2021/22

Appendix 3

Directorate	Service Area	Service Area	Sub Service	Project Code	Project	2018/19	2019/20	2020/21	2021/22	Total Programme	
						Budget £	Budget £	Budget £	Budget £	Budget £	
				C0095N	Broom Valley C.P Hot Water Sys	15,000	0	0	0	15,000	
				C0096N	Fernham P.S Ext'd Toilet area	8,000	0	0	0	8,000	
				C0097N	Newman Sch Inc NAR Re-roof	300,000	0	0	0	300,000	
				C0098N	Redscope PS Struct Wall tie	7,000	0	0	0	7,000	
				C0100N	Sitwell I.S F Alrm, E Light Rm	50,000	0	0	0	50,000	
				C0101N	St Anns J&I Sch Re-roof	80,000	0	0	0	80,000	
				C0102N	Stepping Stones CC Em'cy Light	773	0	0	0	773	
				C0103N	Swallownest P.S F&T, Re-roof	2,000	0	0	0	2,000	
				C0104N	Wales P.S Rep Fascia & Soffit	20,000	0	0	0	20,000	
				C0105N	The Willows Valleys & Gutters	20,000	0	0	0	20,000	
				C0106N	The Willows Compliant Ramp	5,000	0	0	0	5,000	
				C0107N	St Ann's J&I Kit- Ext Fan	3,976	0	0	0	3,976	
				C0108N	Badsley Pri Kit/Din New Flr	12,927	0	0	0	12,927	
				C0109N	East Dene Pr - Asbestos Remove	7,224	0	0	0	7,224	
				CENBUN	Capitalised Enhancements Allocation	329,160	900,000	900,000	0	2,129,160	
				CENF02	CEN FWT Remedials	50,054	0	0	0	50,054	
				Schools - Capitalised Enhancements		1,476,114	900,000	900,000	0	3,276,114	
				CE1021	Wath CofE Primary Classroom Pr	839,989	0	0	0	839,989	
				CE1022	R'marsh Sandhill Pri add class	50,000	500,000	0	0	550,000	
				CE1028	Waverley New Primary School	410,000	3,930,000	1,260,000	64,564	5,664,564	
				CE1029	Bramley S'side Jnr mod classrm	58,666	0	0	0	58,666	
				Schools - Prims - Major		1,358,655	4,430,000	1,260,000	64,564	7,113,219	
				Schools - PRUs	CE8902	Riverside (Catcliffe) PRU	49,530	0	0	0	49,530
					CE8904	Rowan Centre PRU adaptations	120,757	0	0	0	120,757
				Schools - PRUs		170,287	0	0	0	170,287	
				Schools - Secs - Major	CE5001	Wickersley SSC Expansion.	326,446	0	0	0	326,446
					CE5002	Wales School add. classrooms	900,344	0	0	0	900,344
					CE5003	Wath Comp add. classrooms	1,223,126	0	0	0	1,223,126
					CE5004	Aston Acad replace classrooms	0	2,000,000	1,800,000	0	3,800,000
					CE5BUN	Secondary Budget allocation	0	0	847,948	2,641,603	3,489,551
				Schools - Secs - Major		2,449,916	2,000,000	2,647,948	2,641,603	9,739,467	
					CE7002	Newman School swimming pool	354,167	637,000	0	0	991,167
					CE7004	Cherry Tree Hse- Refurb (SEND)	104,146	0	0	0	104,146
					CE7BUN	Special Budget allocation	811,526	274,667	200,666	0	1,286,859
				Schools - Spcls - Major		1,269,839	911,667	200,666	0	2,382,172	
				Schools PFI Life Cycle Program	CE5900	Schools PFI Life Cycle Program	1,476,561	1,200,000	1,764,000	0	4,440,561
				Schools PFI Life Cycle Program		1,476,561	1,200,000	1,764,000	0	4,440,561	
			Schools			8,501,372	9,441,667	6,772,614	2,706,167	27,421,820	
			CYPS - RMBC			9,468,868	9,441,667	6,772,614	2,706,167	28,389,316	

Capital Programme General Fund 2018/19 to 2021/22

Appendix 3

Directorate	Service Area	Service Area	Sub Service	Project Code	Project	2018/19	2019/20	2020/21	2021/22	Total Programme			
						Budget £	Budget £	Budget £	Budget £	Budget £			
	DFC	DFC - RMBC	DFC - RMBC all	CEXBUN	DFCG Allocation	474,308	364,590	354,163	0	1,193,061			
			DFC - RMBC all					474,308	364,590	354,163	0	1,193,061	
			DFC - RMBC					474,308	364,590	354,163	0	1,193,061	
	DFC					474,308	364,590	354,163	0	1,193,061			
Children & Young Peoples Serv						9,943,176	9,806,257	7,126,777	2,706,167	29,582,377			
Finance & Customer Services	F&CS	F&CS	F&CS	CTR805	Transformation Capitalisation	2,000,000	2,000,000	2,000,000	0	6,000,000			
			F&CS					2,000,000	2,000,000	2,000,000	0	6,000,000	
			F&CS					2,000,000	2,000,000	2,000,000	0	6,000,000	
	F&CS						2,000,000	2,000,000	2,000,000	0	6,000,000		
					CTT211	RMBCWebsite Enhncmnt-ICT2	2,949	0	0	0	2,949		
					CTT213	Customer Access-hard ICT2	12,314	0	0	0	12,314		
					CTT283	Spend Analytics (BI) - ICT2	5,725	0	0	0	5,725		
					CTT286	Iken Upgrade	10,000	0	0	0	10,000		
					CTT287	Planned print leased machines	10,000	0	0	0	10,000		
					CTT294	ICT Resilience	9,341	0	0	0	9,341		
				ICT 2			50,329	0	0	0	50,329		
			ICT 2				50,329	0	0	0	50,329		
			ICT Refresh	ICT Refresh	CTT218	ICT Digital Strategy	821,075	195,000	0	0	1,016,075		
					CTT219	Computer Refresh	781,633	760,000	910,000	910,000	3,361,633		
					CTT220	Network Equipment Refresh Proj	303,598	832,000	630,000	630,000	2,395,598		
				CTT221	Replacement of server equip	248,210	267,000	235,000	235,000	985,210			
				CTT222	Telephony System Replacement	1,242,000	0	0	0	1,242,000			
				CTT223	Storage area network replace	300,000	0	0	0	300,000			
			ICT Refresh			3,696,516	2,054,000	1,775,000	1,775,000	9,300,516			
		ICT Refresh				3,696,516	2,054,000	1,775,000	1,775,000	9,300,516			
	ICT					3,746,845	2,054,000	1,775,000	1,775,000	9,350,845			
Finance & Customer Services						5,746,845	4,054,000	3,775,000	1,775,000	15,350,845			
Regeneration & Environment	Community Safety & Street Scene	Network Management	Drainage	CGF005	Wath Flood Alleviation	41,425	0	0	0	41,425			
				CGF009	Herringthorpe V Flood Defence	701	0	0	270,000	270,701			
				CGF010	Whiston Brook Flood Storage	61,335	0	0	0	61,335			
				CGF011	Parkgate FAS	48,275	0	0	0	48,275			
				CGF012	Rotherham to Kilnhurst FAS	180,000	200,000	0	0	380,000			
				CGF013	Maltby Surface Water FAS	30,000	0	0	0	30,000			
				CGF014	Eel Mires Dike FAS	30,000	0	0	0	30,000			
				Drainage					391,736	200,000	0	270,000	861,736
					Highways Delivery	CGR001	Carriageway Resurfacing	3,285,134	2,485,850	2,485,850	2,485,850	10,742,684	
						CGR007	DFT Pothole Grant 1718	204,268	0	0	0	204,268	
						CGR008	Unclassified Rds 17/18 - 19/20	4,102,180	3,000,000	0	0	7,102,180	
						CGR010	Capitalisation Carriageways	508,752	0	0	0	508,752	

Directorate	Service Area	Service Area	Sub Service	Project Code	Project	2018/19	2019/20	2020/21	2021/22	Total Programme
						Budget £	Budget £	Budget £	Budget £	Budget £
				CGR013	Cap Rights of way	34,000	0	0	0	34,000
				CGR014	Pavement Improvements	1,000,000	0	0	0	1,000,000
				CGR015	Winter Damage Pothole/Flood	410,314	0	0	0	410,314
				Highways Delivery		9,544,648	5,485,850	2,485,850	2,485,850	20,002,198
				Street Lighting						
				CGL002	Replacemnt/Upgrade Street Lght	742,537	0	0	0	742,537
				CGL005	St Lighting LTP 15/16 - 19/20	266,268	179,700	179,700	179,700	805,368
				CGL006	Upgrade PLL lighting to LED	544,310	550,000	0	0	1,094,310
				CGL007	Capitalisation Lighting	157,637	150,000	150,000	150,000	607,637
				CGL008	Cap benches signs bollards	75,000	0	0	0	75,000
				Street Lighting		1,785,752	879,700	329,700	329,700	3,324,852
				Network Management		11,722,136	6,565,550	2,815,550	3,085,550	24,188,786
			Safer Neighbourhoods	Safer Neighbourhoods						
				CN0100	Carhill Landfill Site	45,000	0	0	0	45,000
				CN0105	Wath Landfill Site	17,275	0	0	0	17,275
				Safer Neighbourhoods		62,275	0	0	0	62,275
				Safer Neighbourhoods		62,275	0	0	0	62,275
				CGY004	Bins	150,775	150,775	150,775	150,775	603,100
				CLC011	Cap damaged litter bins	8,000	0	0	0	8,000
				CLC012	Equipment & Bins	610,000	0	0	0	610,000
				CLC013	Replacement mobile CCTV cams	60,000	0	0	0	60,000
				Waste Management		828,775	150,775	150,775	150,775	1,281,100
				Street Scene Services		828,775	150,775	150,775	150,775	1,281,100
				Community Safety & Street Scene		12,613,186	6,716,325	2,966,325	3,236,325	25,532,161
			Libraries	CLL001	Brinsworth Library	497,290	0	0	0	497,290
				CLL002	Strat Review of Libraries	77,954	0	0	0	77,954
				Libraries		575,244	0	0	0	575,244
				Cultural Heritage & Sports		575,244	0	0	0	575,244
				CLC008	RVCP Caravan Park	4,374,286	62,000	0	0	4,436,286
				CLC009	Clifton Car Park & Tennis Crts	115,836	0	0	0	115,836
				CLC010	Grounds Maint Eq Purchase	1,045,000	0	0	0	1,045,000
				CLD001	Treeton St Helen Church Yard	450,000	0	0	0	450,000
				CLS004	Leisure PFI lifecycle	383,000	247,000	482,000	848,000	1,960,000
				CLU015	S106 Packman Way for play prov	20,000	0	0	0	20,000
				CLU019	The Wickets MUGA	86,961	0	0	0	86,961
				Green Spaces		6,475,083	309,000	482,000	848,000	8,114,083
				Leisure & Community Service		6,475,083	309,000	482,000	848,000	8,114,083
				Culture, Sport & Tourism		7,050,327	309,000	482,000	848,000	8,689,327
				CSD006	Greasbrough TH Demo	9,651	0	0	0	9,651
				CSD007	St Johns Green CC Demo	27,751	0	0	0	27,751
				CSD008	Psalters Lane Demo	62,723	0	0	0	62,723

Directorate	Service Area	Service Area	Sub Service	Project Code	Project	2018/19	2019/20	2020/21	2021/22	Total Programme	
						Budget £	Budget £	Budget £	Budget £	Budget £	
				CSD009	Maltby Library Demo	64,078	0	0	0	64,078	
				CSD010	Copeland Lodge Demo	122,253	0	0	0	122,253	
				CSR003	Bailey House Condition+	73,625	0	0	0	73,625	
				CSR019	Kiveton YC - Alterations	18,709	0	0	0	18,709	
				CSR023	The Place - Alterations	84,514	0	0	0	84,514	
				CSR024	Winterhill Early Help - ICT Up	3,524	0	0	0	3,524	
				CSR025	Catcliffe Primary Early Help	8,557	0	0	0	8,557	
				CSR030	RotherValley CP-Heating	168,929	0	0	0	168,929	
				CSR031	Maltby Library Relocation	291,814	0	0	0	291,814	
				CSR032	Barbers Depot-Shutters	5,835	0	0	0	5,835	
				CSR036	Markets Imps -O16	31,239	0	0	0	31,239	
				CSR040	Civic Theatre-refurb	17,000	0	0	0	17,000	
				CSR041	Vic Park-Drainage	20,000	0	0	0	20,000	
				CSR047	Relocation Visitor's Centre	10,231	0	0	0	10,231	
				CSR048	Greasbrough Library Project	34,330	0	0	0	34,330	
				CSR052	Crowden OPC lift/fire	32,000	0	0	0	32,000	
				CSRBUN	Ops Buildings Cap Inv	954,072	976,000	549,000	550,000	3,029,072	
				CSXBUN	Corps CYPs BUN	239,433	0	0	0	239,433	
				CSY001	Commercial Property Cap	301,398	142,000	75,000	75,000	593,398	
				CSY002	Riverside House part lease	400,000	0	0	0	400,000	
				Corporate Property Cap Proj		2,981,666	1,118,000	624,000	625,000	5,348,666	
				Corp Property Unit		2,981,666	1,118,000	624,000	625,000	5,348,666	
			RIDO	Business Growth	CSS001	Private-Twn Ctr Business Vit	58,579	0	0	58,579	
					CSS002	RMBC-Town Ctr Business Vit	12,768	0	0	12,768	
				Business Growth		71,347	0	0	0	71,347	
					CSA006	Acq. of Riverside Precinct	284,277	0	0	284,277	
					CSA007	Magistrates Court Demo	184,116	0	0	184,116	
					CSA011	Land Aqu Millfold Hse&Henley G	750,000	0	0	750,000	
					CSA012	Town Centre Masterplan Imp	500,000	0	0	500,000	
					CSABUN	Town Centre Investment	757,678	13,956,383	200,000	0	14,914,061
					CSC006	Bassingthorpe Farm	100,000	147,812	100,000	0	347,812
					CSC007	Pithouse West Investigations	11,117	0	0	0	11,117
					CSCBUN	Growth Fund	5,000,000	0	0	0	5,000,000
				Inv & Economic Initiatives		7,587,188	14,104,195	300,000	0	21,991,383	
			RIDO			7,658,535	14,104,195	300,000	0	22,062,730	
					CGBBUN	Bridges allocation	644,586	329,450	329,450	329,450	1,632,936
				Bridges		644,586	329,450	329,450	329,450	1,632,936	
				Connectivity	CGCBUN	Connectivity allocation	380,000	0	0	0	380,000
				Connectivity		380,000	0	0	0	380,000	

Capital Programme General Fund 2018/19 to 2021/22

Appendix 3

Directorate	Service Area	Service Area	Sub Service	Project Code	Project	2018/19	2019/20	2020/21	2021/22	Total Programme
						Budget £	Budget £	Budget £	Budget £	Budget £
			Local Safety Schemes	CGLBUN	Local Safety Schemes allocation	1,401,000	375,000	375,000	375,000	2,526,000
			Local Safety Schemes			1,401,000	375,000	375,000	375,000	2,526,000
			LSTF & Smarter Choices	CGSBUN	LSTF & Smarter Choices allocation	96,657	341,000	341,000	341,000	1,119,657
			LSTF & Smarter Choices			96,657	341,000	341,000	341,000	1,119,657
				CGA013	Parkway Widening ph2	0	10,059,000	18,948,000	13,250,000	42,257,000
				CGA014	Waverley Link Rd Main Works	31,000	5,139,000	4,085,000	545,000	9,800,000
				CGA015	College Road NPIF	1,065,000	3,565,000	0	0	4,630,000
				CGB023	Crinoline Bridge Repairs	1,312,000	0	0	0	1,312,000
				CGC047	A630 Pool Green Roundabout	62,656	0	0	0	62,656
				CGF007	Holmes Tail Goit Pumping Stn	1,591,076	0	0	0	1,591,076
				CGN020	SYITS infrastructure	4,096	0	0	0	4,096
				CGN055	A630 Sheffield Parkway widenin	1,680,240	296,581	0	0	1,976,821
				CGS005	Traffic Signal Refurb Prog	35,727	0	0	0	35,727
				CGS006	Traff Signal renewal Prog	400,000	300,000	300,000	0	1,000,000
				CGS007	Trafsig redlight cam digi upgra	76,939	0	0	0	76,939
				CGW060	Cont pedxings job1 Fenton Rd	120,000	0	0	0	120,000
				CGW061	Cont pedxings job2 A631 Bawtry	0	120,000	0	0	120,000
				CGW062	Cont pedxings job3 A633 High S	0	0	120,000	0	120,000
				CGY012	Clean Air Zones Elec Chrg Pts	705,000	0	0	0	705,000
			Major Schemes			7,083,734	19,479,581	23,453,000	13,795,000	63,811,315
			Network Management	CGNBUN	Network Management allocation	641,265	450,000	450,000	450,000	1,991,265
			Network Management			641,265	450,000	450,000	450,000	1,991,265
		Transportation & Highways				10,247,242	20,975,031	24,948,450	15,290,450	71,461,173
	Planning, Regen & Transport					20,887,443	36,197,226	25,872,450	15,915,450	98,872,569
Regeneration & Environment						40,550,956	43,222,551	29,320,775	19,999,775	133,094,057
Summary						61,712,170	63,268,808	52,408,552	30,806,942	208,196,472