

Capital Programme General Fund 2019/20 to 2023/24

APPENDIX 3C

| Directorate | Current Year | 2020/21 | 2021/22 | 2022/23 | 2023/24 | Total Project |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | Budget £ | Budget £ | Budget £ | Budget £ | Budget £ | Budget £ |
| Adult Care & Housing | 4,720,452 | 4,361,393 | 6,523,000 | 12,624,091 | 6,239,512 | 34,468,448 |
| Children & Young Peoples Serv | 12,507,723 | 12,581,439 | 6,179,739 | 4,508,023 | 6,033,437 | 41,810,361 |
| Finance & Customer Services | 9,481,244 | 9,060,548 | 4,679,470 | 3,123,931 | 10,523,000 | 36,868,193 |
| Assistant Chief Executive | 627,038 | 210,000 | 210,000 | 210,000 | 210,000 | 1,467,038 |
| Regeneration & Environment | 43,551,780 | 65,980,764 | 56,681,940 | 43,820,915 | 41,035,811 | 251,071,210 |
| Total | 70,888,237 | 92,194,144 | 74,274,149 | 64,286,960 | 64,041,760 | 365,685,250 |

Funding:

| Funding Stream | Current Year | 2020/21 | 2021/22 | 2022/23 | 2023/24 | Total Project |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | Budget £ | Budget £ | Budget £ | Budget £ | Budget £ | Budget £ |
| Grants And Contributions | 28,977,275 | 43,792,595 | 42,875,290 | 33,511,531 | 38,342,285 | 187,498,976 |
| Prudential Borrowing | 33,685,619 | 43,083,215 | 28,730,859 | 28,332,429 | 25,249,475 | 159,081,597 |
| Capital Receipts - Flexible Use | 2,000,000 | 2,000,000 | 2,000,000 | 0 | 0 | 6,000,000 |
| Usable Capital Receipts | 6,225,343 | 3,318,334 | 668,000 | 2,443,000 | 450,000 | 13,104,677 |
| Total | 70,888,237 | 92,194,144 | 74,274,149 | 64,286,960 | 64,041,760 | 365,685,250 |

| Directorate | Service Area | Service Area | Sub Service | Project Code | Project | Current Year | 2020/21 | 2021/22 | 2022/23 | 2023/24 | Full Project Budget |
|-----------------------------------|----------------------------|----------------------------|--------------------------------|--------------|---------------------------------|----------------|------------------|------------------|----------------|----------------|---------------------|
| | | | | | | Budget £ | Budget £ | Budget £ | Budget £ | Budget £ | Budget £ |
| | | | | CPC009 | Capt'l Inv't-Ward - Dinnington | 10,415 | 10,500 | 10,500 | 10,500 | 10,500 | 52,415 |
| | | | | CPC010 | Capt'l Inv't-Ward - Wales | 14,960 | 7,000 | 7,000 | 7,000 | 7,000 | 42,960 |
| | | | | CPC011 | Capt'l Inv't-Wd-Brinwth/catffe | 19,635 | 0 | 0 | 0 | 0 | 19,635 |
| | | | | CPC012 | Capt'l Inv't-Ward - Holderness | 18,510 | 0 | 0 | 0 | 0 | 18,510 |
| | | | | CPC013 | Capt'l Inv't-Ward - RotherVale | 14,292 | 7,000 | 7,000 | 7,000 | 7,000 | 42,292 |
| | | | | CPC014 | Capt'l Inv't-Ward - Keppel | 14,317 | 10,500 | 10,500 | 10,500 | 10,500 | 56,317 |
| | | | | CPC015 | Capt'l Inv't-Ward - Roth West | 19,706 | 10,500 | 10,500 | 10,500 | 10,500 | 61,706 |
| | | | | CPC016 | Capt'l Inv't-Ward - Wingfield | 18,291 | 0 | 0 | 0 | 0 | 18,291 |
| | | | | CPC017 | Capt'l Inv't-Ward - Bostn Ctle | 14,494 | 10,500 | 10,500 | 10,500 | 10,500 | 56,494 |
| | | | | CPC018 | Capt'l Inv't-Ward - Roth East | 19,879 | 10,500 | 10,500 | 10,500 | 10,500 | 61,879 |
| | | | | CPC019 | Capt'l Inv't-Ward - Sitwell | 16,032 | 10,500 | 10,500 | 10,500 | 10,500 | 58,032 |
| | | | | CPC020 | Capt'l Inv't-Ward - Hoober | 17,807 | 10,500 | 10,500 | 10,500 | 10,500 | 59,807 |
| | | | | CPC021 | Capt'l Inv't-Ward - Swinton | 15,397 | 0 | 0 | 0 | 0 | 15,397 |
| | | | | CPC022 | Capt'l Inv't-Ward - Wath | 13,228 | 7,000 | 7,000 | 7,000 | 7,000 | 41,228 |
| | | | | CPC023 | Capt'l Inv't-Ward - Rawmarsh | 20,319 | 0 | 0 | 0 | 0 | 20,319 |
| | | | | CPC024 | Capt'l Inv't-Ward - Silverwood | 17,670 | 0 | 0 | 0 | 0 | 17,670 |
| | | | | CPC025 | Capt'l Inv't-Ward - Valley | 22,290 | 0 | 0 | 0 | 0 | 22,290 |
| | | | | CPC026 | Capt'l Inv't-Ward - Maltby | 18,761 | 0 | 0 | 0 | 0 | 18,761 |
| | | | | CPC027 | Capt'l Inv't-Ward - Hellaby | 18,199 | 0 | 0 | 0 | 0 | 18,199 |
| | | | | CPC028 | Capt'l Inv't-Ward - Wickersley | 19,619 | 0 | 0 | 0 | 0 | 19,619 |
| | | | | CPC029 | Hellaby & Maltby West | 0 | 7,000 | 7,000 | 7,000 | 7,000 | 28,000 |
| | | | | CPC030 | Maltby East | 0 | 7,000 | 7,000 | 7,000 | 7,000 | 28,000 |
| | | | | CPC031 | Thurcroft & Wickersley South | 0 | 7,000 | 7,000 | 7,000 | 7,000 | 28,000 |
| | | | | CPC032 | Aughton & Swallownest | 0 | 7,000 | 7,000 | 7,000 | 7,000 | 28,000 |
| | | | | CPC033 | Aston & Todwick | 0 | 10,500 | 10,500 | 10,500 | 10,500 | 42,000 |
| | | | | CPC034 | Brinsworth | 0 | 7,000 | 7,000 | 7,000 | 7,000 | 28,000 |
| | | | | CPC035 | Greasborough | 0 | 7,000 | 7,000 | 7,000 | 7,000 | 28,000 |
| | | | | CPC036 | Dalton & Thrbergh | 0 | 7,000 | 7,000 | 7,000 | 7,000 | 28,000 |
| | | | | CPC037 | Wickersley North | 0 | 10,500 | 10,500 | 10,500 | 10,500 | 42,000 |
| | | | | CPC038 | Bramley & Ravenfield | 0 | 7,000 | 7,000 | 7,000 | 7,000 | 28,000 |
| | | | | CPC039 | Swinton Rockingham | 0 | 7,000 | 7,000 | 7,000 | 7,000 | 28,000 |
| | | | | CPC040 | Rawmarsh West | 0 | 7,000 | 7,000 | 7,000 | 7,000 | 28,000 |
| | | | | CPC041 | Kilnhurst & Swinton East | 0 | 7,000 | 7,000 | 7,000 | 7,000 | 28,000 |
| | | | | CPC042 | Rawmarsh East | 0 | 7,000 | 7,000 | 7,000 | 7,000 | 28,000 |
| | | | | CXB100 | ACE - Thurcroft Creatives - Art | 8,900 | 0 | 0 | 0 | 0 | 8,900 |
| | | | Democratic Services | | | 363,221 | 210,000 | 210,000 | 210,000 | 210,000 | 1,203,221 |
| | | Democratic Services | | | | 363,221 | 210,000 | 210,000 | 210,000 | 210,000 | 1,203,221 |
| | Democratic Services | | | | | 363,221 | 210,000 | 210,000 | 210,000 | 210,000 | 1,203,221 |
| | Human Resources | Human Resources | Human Resources | CXA001 | Replace HR & Payroll system | 263,817 | 0 | 0 | 0 | 0 | 263,817 |
| | | | Human Resources | | | 263,817 | 0 | 0 | 0 | 0 | 263,817 |
| | | Human Resources | | | | 263,817 | 0 | 0 | 0 | 0 | 263,817 |
| | Human Resources | | | | | 263,817 | 0 | 0 | 0 | 0 | 263,817 |
| Assistant Chief Executive | | | | | | 627,038 | 210,000 | 210,000 | 210,000 | 210,000 | 1,467,038 |
| Children & Young Peoples Services | CYPS - RMBC | Other CYPS | Children & Families | CED900 | Adaptations - Foster Care | 600,000 | 1,378,628 | 640,000 | 640,000 | 640,000 | 3,898,628 |
| | | | | CEL900 | Early Education Place Grant | 103,491 | 0 | 0 | 0 | 0 | 103,491 |
| | | | | CER001 | In-House residential | 0 | 1,500,000 | 500,000 | 0 | 0 | 2,000,000 |
| | | | Children & Families | | | 703,491 | 2,878,628 | 1,140,000 | 640,000 | 640,000 | 6,002,119 |

| Directorate | Service Area | Service Area | Sub Service | Project Code | Project | Current Year | 2020/21 | 2021/22 | 2022/23 | 2023/24 | Full Project Budget |
|-------------|--------------|-------------------|----------------------------------|--------------|--|------------------|------------------|------------------|------------------|------------------|---------------------|
| | | | | | | Budget £ | Budget £ | Budget £ | Budget £ | Budget £ | Budget £ |
| | | Other CYPs | | | | 703,491 | 2,878,628 | 1,140,000 | 640,000 | 640,000 | 6,002,119 |
| | | Schools | Schools - Capitalised Enh | C0093N | Bramley S'side I.S. H'ting Fea | 192,008 | 0 | 0 | 0 | 0 | 192,008 |
| | | | | C0094N | Brinsworth Howrth P.S Roofing | 87,343 | 0 | 0 | 0 | 0 | 87,343 |
| | | | | C0097N | Newman Sch Inc NAR Re-roof | 238,373 | 0 | 0 | 0 | 0 | 238,373 |
| | | | | C0101N | St Anns J&I Sch Re-roof | 126,675 | 0 | 0 | 0 | 0 | 126,675 |
| | | | | C0103N | Swallownest P.S F&T, Re-roof | 57,459 | 0 | 0 | 0 | 0 | 57,459 |
| | | | | C0117N | Minor Worke Less than £10k | 29,828 | 0 | 0 | 0 | 0 | 29,828 |
| | | | | C0118N | Anston Park Boiler replacement | 65,044 | 0 | 0 | 0 | 0 | 65,044 |
| | | | | C0119N | Badsley Moor Primary Sch cladding and roofing | 187,055 | 0 | 0 | 0 | 0 | 187,055 |
| | | | | C0121N | Bramley Sunnyside Jnr Sch Hearting pipe work | 5,175 | 0 | 0 | 0 | 0 | 5,175 |
| | | | | C0123N | Brinsworth Manor Inf Sch, roofing, heating, flooring etc | 204,777 | 0 | 0 | 0 | 0 | 204,777 |
| | | | | C0124N | Broom Valley Community Primary Ventilation | 1,377 | 0 | 0 | 0 | 0 | 1,377 |
| | | | | C0126N | Rawmarsh Children Centre Boiler replacement | 32,472 | 0 | 0 | 0 | 0 | 32,472 |
| | | | | C0128N | St Anne's Fire alarm etc | 78,510 | 0 | 0 | 0 | 0 | 78,510 |
| | | | | C0129N | St Anne's Fire Bolier & heat | 179,785 | 0 | 0 | 0 | 0 | 179,785 |
| | | | | C0127N | Rawmarsh Ryecroft heating Distribution | 79,506 | 0 | 0 | 0 | 0 | 79,506 |
| | | | | C0130N | Thorpe Hesley Primary - Collapsed Floor | 16,962 | 0 | 0 | 0 | 0 | 16,962 |
| | | | | C0131N | Thurcroft Infant Kitchen Canopy | 67,663 | 0 | 0 | 0 | 0 | 67,663 |
| | | | | C0132N | West Melton Ext Lightig | 11,353 | 0 | 0 | 0 | 0 | 11,353 |
| | | | | C0133N | Brinsworth Howarth Pri - Legionella works contribution | 11,280 | 0 | 0 | 0 | 0 | 11,280 |
| | | | | C0134N | Anston Park Roof replacement (2 storey block) | 81,803 | 0 | 0 | 0 | 0 | 81,803 |
| | | | | C0135N | Wales Pri - Repl Fire Alarm | 52,765 | 0 | 0 | 0 | 0 | 52,765 |
| | | | | CENBUN | Capitalised Enhancements Unall | 28,823 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 4,028,823 |
| | | | | CENF02 | CEN FWT Remedials CNTL CPTL | 80,000 | 0 | 0 | 0 | 0 | 80,000 |
| | | | Schools - Capitalised Enh | | | 1,916,036 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,916,036 |
| | | | Schools - Prims - Major | CE1005 | New Central Prim School | 40,000 | 0 | 0 | 0 | 0 | 40,000 |
| | | | | CE1021 | Wath CofE Primary Classroom Pr | 5,300 | 0 | 0 | 0 | 0 | 5,300 |
| | | | | CE1022 | R'marsh Sandhill Pri add class | 399,983 | 0 | 0 | 0 | 0 | 399,983 |
| | | | | CE1028 | Waverley New Primary School | 5,240,000 | 3,428,000 | 135,000 | 0 | 0 | 8,803,000 |
| | | | | CE1032 | Maltby Lily Hall Infants demolition | 6,849 | 0 | 0 | 0 | 0 | 6,849 |
| | | | Schools - Prims - Major | | | 5,692,132 | 3,428,000 | 135,000 | 0 | 0 | 9,255,132 |
| | | | Schools - PRUs | CE8902 | Riverside (Catcliffe) PRU CPTL | 80,000 | 0 | 0 | 0 | 0 | 80,000 |
| | | | Schools - PRUs | | | 80,000 | 0 | 0 | 0 | 0 | 80,000 |
| | | | Schools - Secs - Major | CE5001 | Wickersley SSC Expansion. | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | CE5004 | Aston Acad replacement classrooms | 550,000 | 1,750,000 | 1,691,175 | 0 | 0 | 3,991,175 |
| | | | | CESBUN | Secondary BUDGET UNALLOC | 1,134,835 | 1,172,767 | 798,500 | 1,000,000 | 1,000,000 | 5,106,102 |
| | | | Schools - Secs - Major | | | 1,684,835 | 2,922,767 | 2,489,675 | 1,000,000 | 1,000,000 | 9,097,277 |
| | | | Schools - Spcls - Major | CE7002 | Newman School swimming pool | 605,058 | 0 | 0 | 0 | 0 | 605,058 |
| | | | | CE7005 | Abbey School SEND 2 add C/Room | 76,672 | 0 | 0 | 0 | 0 | 76,672 |
| | | | | CE7006 | Newman Special School - 10 additional places | 56,499 | 0 | 0 | 0 | 0 | 56,499 |
| | | | | CE7007 | Newman School St Barnibus Church Hall | 13,739 | 0 | 0 | 0 | 0 | 13,739 |
| | | | | CE7008 | The Willows Single Classroom Ext | 287,056 | 0 | 0 | 0 | 0 | 287,056 |
| | | | | CE7009 | Hutton Park Pru (Aspire) | 48,506 | 0 | 0 | 0 | 0 | 48,506 |
| | | | | CE7010 | Milton School SEND | 19,900 | 378,100 | 0 | 0 | 0 | 398,000 |
| | | | | CE7011 | Wales High School SEND | 20,000 | 380,000 | 0 | 0 | 0 | 400,000 |
| | | | | CE7012 | Brinsworth School SEND | 12,500 | 237,500 | 0 | 0 | 0 | 250,000 |
| | | | | CE7013 | Thomas Rotherham College SEND | 6,500 | 123,500 | 0 | 0 | 0 | 130,000 |

| Directorate | Service Area | Service Area | Sub Service | Project Code | Project | Current Year | 2020/21 | 2021/22 | 2022/23 | 2023/24 | Full Project Budget |
|--|-------------------------|--------------------|---------------------------------------|--------------|-------------------------------------|-------------------|-------------------|------------------|------------------|-------------------|---------------------|
| | | | | | | Budget £ | Budget £ | Budget £ | Budget £ | Budget £ | Budget £ |
| | | | | CE7014 | Thrbergh School SEND | 2,050 | 38,950 | 0 | 0 | 0 | 41,000 |
| | | | | CE7015 | James Montgomery Academy SEND | 5,000 | 95,000 | 0 | 0 | 0 | 100,000 |
| | | | | CE7016 | Kelford School SEND | 65,000 | 0 | 0 | 0 | 0 | 65,000 |
| | | | | CE7017 | Hilltop School SEND | 130,000 | 0 | 0 | 0 | 0 | 130,000 |
| | | | | CE7018 | Willow Tree Academy SEND | 70,000 | 0 | 0 | 0 | 0 | 70,000 |
| | | | | CE7BUN | Special BUDGET UNALLOC | 56,494 | 90,000 | 66,500 | 0 | 0 | 212,994 |
| | | | Schools - Spcls - Major | | | 1,474,974 | 1,343,050 | 66,500 | 0 | 0 | 2,884,524 |
| | | | Schools PFI Life Cycle Program | CES900 | Schools PFI Life Cycle Program | 725,216 | 808,994 | 1,173,564 | 1,718,023 | 2,270,000 | 6,695,797 |
| | | | Schools PFI Life Cycle Program | | | 725,216 | 808,994 | 1,173,564 | 1,718,023 | 2,270,000 | 6,695,797 |
| | | Schools | | | | 11,573,193 | 9,502,811 | 4,864,739 | 3,718,023 | 4,270,000 | 33,928,766 |
| | | CYPS - RMBC | | | | 12,276,684 | 12,381,439 | 6,004,739 | 4,358,023 | 4,910,000 | 39,930,885 |
| | DFC | DFC - RMBC | DFC - RMBC all | CEXBUN | DFCG Unallocated | 231,039 | 200,000 | 175,000 | 150,000 | 1,123,437 | 1,879,476 |
| | | | DFC - RMBC all | | | 231,039 | 200,000 | 175,000 | 150,000 | 1,123,437 | 1,879,476 |
| | | DFC - RMBC | | | | 231,039 | 200,000 | 175,000 | 150,000 | 1,123,437 | 1,879,476 |
| | DFC | | | | | 231,039 | 200,000 | 175,000 | 150,000 | 1,123,437 | 1,879,476 |
| Children & Young Peoples Serv | | | | | | 12,507,723 | 12,581,439 | 6,179,739 | 4,508,023 | 6,033,437 | 41,810,361 |
| Finance & Customer Services | F&CS (DUMMY) | F&CS | F&CS - REFCUS | CTR805 | Transformation Projects | 2,000,000 | 2,000,000 | 2,000,000 | 0 | 0 | 6,000,000 |
| | | | F&CS - REFCUS | | | 2,000,000 | 2,000,000 | 2,000,000 | 0 | 0 | 6,000,000 |
| | | F&CS | | | | 2,000,000 | 2,000,000 | 2,000,000 | 0 | 0 | 6,000,000 |
| | F&CS (DUMMY) | | | | | 2,000,000 | 2,000,000 | 2,000,000 | 0 | 0 | 6,000,000 |
| | | ICT 2 | ICT 2 | CTT109 | EDRMS Roll Out | 0 | 85,000 | 0 | 0 | 0 | 85,000 |
| | | | | CTT208 | Financial Systems Upgrades-ICT2 | 200,000 | 300,000 | 0 | 0 | 0 | 500,000 |
| | | | | CTT283 | Spend Analytics (BI) - ICT2 | 790 | 0 | 0 | 0 | 0 | 790 |
| | | | | CTT286 | Iken Upgrade | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| | | | | CTT287 | Planned print leased machines | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| | | | | CTT288 | Fleet of MFD printers | 303,229 | 277,548 | 232,470 | 198,931 | 0 | 1,012,178 |
| | | | | CTT294 | ICT RESILIENCE | 9,341 | 0 | 0 | 0 | 0 | 9,341 |
| | | | | CTT298 | Open Objects | 36,000 | 0 | 0 | 0 | 0 | 36,000 |
| | | | | CTT299 | ContrOCC payment system | 0 | 75,000 | 0 | 0 | 0 | 75,000 |
| | | | | CTT300 | Audit Management | 0 | 0 | 30,000 | 0 | 0 | 30,000 |
| | | | | CTT301 | Legal Services - E Bundles | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 150,000 |
| | | | ICT 2 | | | 599,360 | 767,548 | 292,470 | 228,931 | 30,000 | 1,918,309 |
| | | ICT 2 | | | | 599,360 | 767,548 | 292,470 | 228,931 | 30,000 | 1,918,309 |
| | | ICT Refresh | ICT Refresh | CTT218 | ICT Digital Strategy | 152,256 | 950,000 | 500,000 | 500,000 | 800,000 | 2,902,256 |
| | | | | CTT219 | Computer Refresh | 1,393,023 | 1,020,000 | 1,022,000 | 1,025,000 | 1,278,000 | 5,738,023 |
| | | | | CTT220 | Network Equipment Refresh Proj | 595,146 | 630,000 | 630,000 | 630,000 | 630,000 | 3,115,146 |
| | | | | CTT221 | Replacement of server equip | 333,245 | 235,000 | 235,000 | 235,000 | 0 | 1,038,245 |
| | | | | CTT222 | Telephony System Replacement | 1,594,448 | 0 | 0 | 465,000 | 1,900,000 | 3,959,448 |
| | | | | CTT223 | Storage area network replace | 258,286 | 0 | 0 | 0 | 1,750,000 | 2,008,286 |
| | | | | CTT224 | Microsoft 365 | 1,615,000 | 3,053,000 | 0 | 0 | 4,000,000 | 8,668,000 |
| | | | | CTT225 | Fee Billing Upgrade | 30,000 | 0 | 0 | 40,000 | 0 | 70,000 |
| | | | | CTT296 | South Yorkshire Superfast broadband | 662,278 | 0 | 0 | 0 | 0 | 662,278 |
| | | | | CTT297 | Libraries Network | 248,202 | 405,000 | 0 | 0 | 135,000 | 788,202 |
| | | | ICT Refresh | | | 6,881,884 | 6,293,000 | 2,387,000 | 2,895,000 | 10,493,000 | 28,949,884 |
| | | ICT Refresh | | | | 6,881,884 | 6,293,000 | 2,387,000 | 2,895,000 | 10,493,000 | 28,949,884 |
| | ICT | | | | | 7,481,244 | 7,060,548 | 2,679,470 | 3,123,931 | 10,523,000 | 30,868,193 |
| Finance & Customer Services | | | | | | 9,481,244 | 9,060,548 | 4,679,470 | 3,123,931 | 10,523,000 | 36,868,193 |

| Directorate | Service Area | Service Area | Sub Service | Project Code | Project | Current Year | 2020/21 | 2021/22 | 2022/23 | 2023/24 | Full Project Budget | | | |
|---------------------------------------|---------------------------------|--------------------|--|--------------------------------|------------------------------------|---|-------------------------------|----------------|-------------------|-------------------|---------------------|------------------|------------------|-------------------|
| | | | | | | Budget £ | Budget £ | Budget £ | Budget £ | Budget £ | Budget £ | | | |
| Regeneration & Environment | Community Safety & Street Scene | Network Management | Drainage | CGF005 | Wath Flood Alleviation | 18,986 | 0 | 0 | 0 | 0 | 18,986 | | | |
| | | | | CGF009 | Herringthorpe V Flood Defence | 8 | 0 | 270,000 | 0 | 0 | 270,008 | | | |
| | | | | CGF010 | Whiston Brook Flood Storage | 9,827 | 0 | 0 | 0 | 0 | 9,827 | | | |
| | | | | CGF011 | Parkgate FAS | 10,000 | 0 | 0 | 0 | 0 | 10,000 | | | |
| | | | | CGF012 | Rotherham to Kilnhurst FAS | 239,064 | 0 | 0 | 0 | 0 | 239,064 | | | |
| | | | | CGF013 | Maltby Surface Water FAS | 20,560 | 0 | 0 | 0 | 0 | 20,560 | | | |
| | | | | CGF014 | Eel Mires Dike FAS | 23,150 | 0 | 0 | 0 | 0 | 23,150 | | | |
| | | | | CGF015 | Flood Alleviation (ERDF supported) | 447,230 | 1,362,020 | 1,430,750 | 0 | 0 | 3,240,000 | | | |
| | | | Drainage | | | | | | 768,825 | 1,362,020 | 1,700,750 | 0 | 0 | 3,831,595 |
| | | | Highways Delivery | CGR001 | Carriageway Resurfacing | 3,029,000 | 2,485,850 | 2,485,850 | 2,485,850 | 2,485,850 | 12,972,400 | | | |
| | | | | CGR005 | Highway Maintenance | 1,650,000 | 0 | 0 | 0 | 0 | 1,650,000 | | | |
| | | | | CGR008 | Unclassified Rds | 3,018,305 | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 27,018,305 | | | |
| | | | | CGR010 | Capitalisation Carriageways | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,500,000 | | | |
| | | | | CGR011 | Multi Hog vehicle | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,500,000 | | | |
| | | | | CGR013 | Cap Rights of way | 34,000 | 34,000 | 34,000 | 34,000 | 34,000 | 170,000 | | | |
| | | | | CGR015 | Winter Damage Pothole/Flood | 223,493 | 0 | 0 | 0 | 0 | 223,493 | | | |
| | | | Highways Delivery | | | | | | 8,754,798 | 9,319,850 | 9,319,850 | 9,319,850 | 9,319,850 | 46,034,198 |
| | | | Street Lighting | CGL002 | Replacemnt/Upgrade Street Lght | 159,367 | 0 | 0 | 0 | 0 | 159,367 | | | |
| | | | | CGL005 | St Lighting LTP 15/16 - 19/20 | 209,000 | 179,700 | 179,700 | 179,700 | 179,700 | 927,800 | | | |
| | | | | CGL006 | Upgrade PLL lighting to LED | 554,310 | 0 | 0 | 0 | 0 | 554,310 | | | |
| | | | | CGL007 | Capitalisation Lighting | 150,000 | 150,000 | 150,000 | 0 | 0 | 450,000 | | | |
| | | | | CGL008 | Cap benches signs bollards | 80,386 | 75,000 | 75,000 | 75,000 | 75,000 | 380,386 | | | |
| | | | CGL009 | Replace Obsolete Strt Lighting | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 200,000 | | | | |
| | | | Street Lighting | | | | | | 1,193,063 | 444,700 | 444,700 | 294,700 | 294,700 | 2,671,863 |
| | | | Network Management | | | | | | 10,716,686 | 11,126,570 | 11,465,300 | 9,614,550 | 9,614,550 | 52,537,656 |
| | | | 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 | | | |
| | | | | | CN0106 | CCTV Investment | 50,000 | 0 | 0 | 0 | 50,000 | | | |
| | | | Safer Neighbourhoods | | | | | | 112,275 | 0 | 0 | 0 | 0 | 112,275 |
| | | | Safer Neighbourhoods | | | | | | 112,275 | 0 | 0 | 0 | 0 | 112,275 |
| | | | Street Scene Services | Waste Management | CGY004 | Bins | 502,088 | 150,775 | 150,775 | 150,775 | 1,105,188 | | | |
| | | | | | CLC011 | Cap damaged litter bins | 8,000 | 8,000 | 8,000 | 8,000 | 40,000 | | | |
| | | | | | CLC012 | Equipment & Bins | 495,324 | 0 | 0 | 0 | 495,324 | | | |
| | | | | | CLC017 | Street Scene improvements | 53,000 | 1,397,000 | 131,000 | 100,000 | 1,210,000 | | | |
| | | | | | CLC020 | Green Spaces Car Park Signage & Minor Works | 0 | 260,000 | 0 | 0 | 260,000 | | | |
| | | | Waste Management | | | | | | 1,058,412 | 1,815,775 | 289,775 | 258,775 | 200,775 | 3,623,512 |
| | | | Street Scene Services | | | | | | 1,058,412 | 1,815,775 | 289,775 | 258,775 | 200,775 | 3,623,512 |
| | | | Community Safety & Street Scene | | | | | | 11,887,373 | 12,942,345 | 11,755,075 | 9,873,325 | 9,815,325 | 56,273,443 |
| | | | Culture, Sport & Tourism | Cultural Heritage & Sports | Heritage Services | CLH004 | Keppell's Column Preservation | 0 | 177,500 | 0 | 0 | 177,500 | | |
| | | | | | Heritage Services | 0 | 177,500 | 0 | 0 | 0 | 177,500 | | | |
| | | | Culture, Sport & Tourism | Cultural Heritage & Sports | CST Events | CLE001 | Events Equipment | 0 | 15,000 | 0 | 0 | 15,000 | | |
| | | | | | CST Events | 0 | 15,000 | 0 | 0 | 0 | 15,000 | | | |
| | | | | | Libraries | CLL001 | Brinsworth Library | 251,718 | 0 | 0 | 0 | 251,718 | | |
| CLL002 | Strategic Review of Libraries | 34,753 | | | | 0 | 298,000 | 2,682,000 | 3,014,753 | | | | | |
| CLL008 | Libraries & N'hood Hubs | 0 | | | | 470,000 | 422,000 | 0 | 892,000 | | | | | |
| Libraries | | | | | | 286,471 | 470,000 | 720,000 | 2,682,000 | 0 | 4,158,471 | | | |
| Cultural Heritage & Sports | | | | | | 286,471 | 662,500 | 720,000 | 2,682,000 | 0 | 4,350,971 | | | |

| Directorate | Service Area | Service Area | Sub Service | Project Code | Project | Current Year | 2020/21 | 2021/22 | 2022/23 | 2023/24 | Full Project Budget |
|-----------------------------|--------------------|--|---------------------|--------------|--|------------------|------------------|------------------|------------------|----------------|---------------------|
| | | | | | | Budget £ | Budget £ | Budget £ | Budget £ | Budget £ | Budget £ |
| | | Leisure & Community Service | Green Spaces | CLC010 | Grounds Maint Eq Purchase | 23,460 | 0 | 0 | 0 | 0 | 23,460 |
| | | | | CLC014 | Clifton park Slide | 53,000 | 0 | 0 | 0 | 0 | 53,000 |
| | | | | CLC015 | RVCP Automated Parking | 91,000 | 0 | 0 | 0 | 0 | 91,000 |
| | | | | CLC016 | RVCP Safety Boats | 84,000 | 0 | 0 | 0 | 0 | 84,000 |
| | | | | CLD001 | Treeton St Helen Church Yard | 225,000 | 225,000 | 0 | 0 | 0 | 450,000 |
| | | | | CLS004 | Leisure PFI lifecycle | 286,942 | 482,000 | 848,000 | 461,000 | 500,000 | 2,577,942 |
| | | | | CLU010 | Alexandra Park Play Area | 3,804 | 0 | 0 | 0 | 0 | 3,804 |
| | | | | CLU012 | Sanctuary Fields s106 | 4,745 | 0 | 0 | 0 | 0 | 4,745 |
| | | | | CLU015 | S106 Packman Way for play prov | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| | | | | CLU018 | Barkers Park Changing Rooms | 10,888 | 0 | 0 | 0 | 0 | 10,888 |
| | | | | CLU019 | The Wickets MUGA | 82,711 | 0 | 0 | 0 | 0 | 82,711 |
| | | | | CLU020 | CCTV Investment | 50,000 | 350,000 | 0 | 0 | 0 | 400,000 |
| | | | | CLA001 | Allotments | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| | | | | CLD002 | Closed Church Yards | 0 | 30,000 | 0 | 0 | 0 | 30,000 |
| | | | | CLD003 | EastH'thorpe - Crem & Cem Lighting | 0 | 12,000 | 0 | 0 | 0 | 12,000 |
| | | | | CLS005 | Herringthorpe Athletics Stadium | 0 | 254,000 | 0 | 0 | 0 | 254,000 |
| | | | | CLU021 | Clifton Park Garden Room Bar | 0 | 25,000 | 0 | 0 | 0 | 25,000 |
| | | | Green Spaces | | | 1,035,550 | 1,378,000 | 848,000 | 461,000 | 500,000 | 4,222,550 |
| | | Leisure & Community Service | | | | 1,035,550 | 1,378,000 | 848,000 | 461,000 | 500,000 | 4,222,550 |
| | | Culture, Sport & Tourism | | | | 1,322,021 | 2,040,500 | 1,568,000 | 3,143,000 | 500,000 | 8,573,521 |
| Planning, Regen & Transport | Corp Property Unit | Corporate Property Cap Proj | | CSD009 | Maltby Library Demo | 4,055 | 0 | 0 | 0 | 0 | 4,055 |
| | | | | CSD010 | Copeland Lodge Demo | 18,614 | 0 | 0 | 0 | 0 | 18,614 |
| | | | | CSD011 | Netherfield Court Demolition | 62,581 | 0 | 0 | 0 | 0 | 62,581 |
| | | | | CSR003 | Bailey House Condition+ | 59,028 | 0 | 0 | 0 | 0 | 59,028 |
| | | | | CSR024 | Winterhill Early Help - ICT Up | 3,145 | 0 | 0 | 0 | 0 | 3,145 |
| | | | | CSR025 | Catcliffe Primary Early Help | 8,557 | 0 | 0 | 0 | 0 | 8,557 |
| | | | | CSR036 | Markets Imps -O16 | 2,789 | 0 | 0 | 0 | 0 | 2,789 |
| | | | | CSR041 | Vic Park-Drainage | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| | | | | CSR057 | All Saints Fountain - Legionella works | 4,000 | 0 | 0 | 0 | 0 | 4,000 |
| | | | | CSR058 | Various Resurfacing Works | 87,539 | 0 | 0 | 0 | 0 | 87,539 |
| | | | | CSR059 | Bailey Hse Extnl Wrks & Lights | 119,619 | 0 | 0 | 0 | 0 | 119,619 |
| | | | | CSR061 | Miscellaneous Minor Works | 220,000 | 0 | 0 | 0 | 0 | 220,000 |
| | | | | CSR062 | Markets Stalls Project Works | 4,963 | 0 | 0 | 0 | 0 | 4,963 |
| | | | | CSR064 | Grafton & Cranworth Contact Centres | 180,000 | 0 | 0 | 0 | 0 | 180,000 |
| | | | | CSR065 | Maltby Stepping Stones Int alt | 53,834 | 0 | 0 | 0 | 0 | 53,834 |
| | | | | CSR066 | Oaks Lane Depot Refurb | 36,000 | 0 | 0 | 0 | 0 | 36,000 |
| | | | | CSR067 | Riverside Hse Chiller | 203,516 | 0 | 0 | 0 | 0 | 203,516 |
| | | | | CSR068 | Clifton Museum Toilet Refurb | 18,061 | 0 | 0 | 0 | 0 | 18,061 |
| | | | | CSR069 | Cranworth Hse Structural Works | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| | | | | CSR070 | Dalton Youth Center Boilers | 16,068 | 0 | 0 | 0 | 0 | 16,068 |
| | | | | CSR071 | Market Lift Repairs | 17,400 | 0 | 0 | 0 | 0 | 17,400 |
| | | | | CSR072 | Liberty House Refurb | 32,984 | 0 | 0 | 0 | 0 | 32,984 |
| | | | | CSR073 | Winterhill Early Help | 12,000 | 0 | 0 | 0 | 0 | 12,000 |
| | | | | CSR074 | Dinnington YC | 75,000 | 0 | 0 | 0 | 0 | 75,000 |
| | | | | CSR075 | Addison Day Centre Lighting | 23,896 | 0 | 0 | 0 | 0 | 23,896 |
| | | | | CSR076 | Rowan Centre Access Road & Car Park | 0 | 150,000 | 0 | 0 | 0 | 150,000 |
| | | | | CSRBUN | Operational Buildings Capital Investment | 521,478 | 2,009,000 | 2,010,000 | 2,010,000 | 2,010,000 | 8,560,478 |

| Directorate | Service Area | Service Area | Sub Service | Project Code | Project | Current Year | 2020/21 | 2021/22 | 2022/23 | 2023/24 | Full Project Budget |
|-------------|--------------|--------------|---------------------------------------|------------------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| | | | | | | Budget £ | Budget £ | Budget £ | Budget £ | Budget £ | Budget £ |
| | | | | CSXBUN | Corps CYPs BUN | 65,615 | 0 | 0 | 0 | 0 | 65,615 |
| | | | | CSY001 | Commercial Property Cap | 403,050 | 75,000 | 75,000 | 75,000 | 75,000 | 703,050 |
| | | | | CSY002 | Riverside House part lease | 400,000 | 0 | 0 | 0 | 0 | 400,000 |
| | | | | CSB001 | Local Authority Energy Savings Measures - ITS | 300,000 | 200,000 | 100,000 | 0 | 0 | 600,000 |
| | | | | CSB002 | Customer Digitalisation - Asset Management system | 0 | 120,000 | 0 | 0 | 0 | 120,000 |
| | | | | CSB003 | Pitt House West Rother Valley - Drainage | 0 | 50,000 | 0 | 0 | 0 | 50,000 |
| | | | | CSB004 | REACH Relocation | 0 | 250,000 | 250,000 | 0 | 0 | 500,000 |
| | | | | Corporate Property Cap Proj | | 3,023,792 | 2,854,000 | 2,435,000 | 2,085,000 | 2,085,000 | 12,482,792 |
| | | | | Corp Property Unit | | 3,023,792 | 2,854,000 | 2,435,000 | 2,085,000 | 2,085,000 | 12,482,792 |
| | | RIDO | Business Growth | CS001 | Private-Twn Ctr Business Vit | 58,579 | 0 | 0 | 0 | 0 | 58,579 |
| | | | | CS002 | RMBC-Town Ctr Business Vit | 12,768 | 0 | 0 | 0 | 0 | 12,768 |
| | | | Business Growth | | | 71,347 | 0 | 0 | 0 | 0 | 71,347 |
| | | | Inv & Economic Initiatives | CSA006 | Acq. of Riverside Precinct | 144,568 | 0 | 0 | 0 | 0 | 144,568 |
| | | | | CSA011 | Land Aqu Millfold Hse&Henley G | 370,000 | 0 | 0 | 0 | 0 | 370,000 |
| | | | | CSA012 | Town Centre Masterplan Imp | 425,277 | 0 | 0 | 0 | 0 | 425,277 |
| | | | | CSA013 | Forge Island Flood Defence | 2,000,000 | 2,024,668 | 0 | 0 | 0 | 4,024,668 |
| | | | | CSA014 | Flood Alleviation (ERDF supported) | 121,000 | 129,000 | 0 | 0 | 0 | 250,000 |
| | | | | CSABUN | Town Centre Investment | 0 | 9,091,399 | 0 | 0 | 0 | 9,091,399 |
| | | | | CSC006 | Bassingthorpe Farm | 50,000 | 302,286 | 0 | 0 | 0 | 352,286 |
| | | | | CSC007 | Pithouse West Investigations | 11,117 | 0 | 0 | 0 | 0 | 11,117 |
| | | | | CSC008 | Beighton Link Growth Fund | 5,400,000 | 0 | 0 | 0 | 0 | 5,400,000 |
| | | | | CSC009 | Century Phase II | 0 | 3,070,670 | 0 | 0 | 0 | 3,070,670 |
| | | | | CSC010 | Bassingthorpe Farm Land Acq | 910,000 | 0 | 0 | 0 | 0 | 910,000 |
| | | | | CSEBUN | RIDO - Business Centres Bldg Maint | 25,000 | 425,000 | 155,000 | 0 | 0 | 605,000 |
| | | | | CSHBUN | Future High Streets Fund | 1,280,000 | 500,000 | 18,807,715 | 26,482,440 | 27,028,336 | 74,098,491 |
| | | | Inv & Economic Initiatives | | | 10,736,962 | 15,543,023 | 18,962,715 | 26,482,440 | 27,028,336 | 98,753,476 |
| | | | | | | 10,808,309 | 15,543,023 | 18,962,715 | 26,482,440 | 27,028,336 | 98,824,823 |
| | | RIDO | Transportation & Highways | CGBBUN | Bridges unallocated | 580,152 | 329,450 | 329,450 | 329,450 | 329,450 | 1,897,952 |
| | | | Bridges | | | 580,152 | 329,450 | 329,450 | 329,450 | 329,450 | 1,897,952 |
| | | | Connectivity | CGCBUN | Unallocated Connectivity | 246,256 | 341,000 | 341,000 | 341,000 | 341,000 | 1,610,256 |
| | | | | CGC076 | Fenton Road shared cycle footway TCF | 850,000 | 0 | 0 | 0 | 0 | 850,000 |
| | | | Connectivity | | | 1,096,256 | 341,000 | 341,000 | 341,000 | 341,000 | 2,460,256 |
| | | | Local Safety Schemes | CGLBUN | Unallocated Local Safety S | 364,567 | 375,000 | 375,000 | 375,000 | 375,000 | 1,864,567 |
| | | | Local Safety Schemes | | | 364,567 | 375,000 | 375,000 | 375,000 | 375,000 | 1,864,567 |
| | | | LSTF & Smarter Choices | CGSBUN | Unallocated Smarter Choices | 85,000 | 0 | 0 | 0 | 0 | 85,000 |
| | | | LSTF & Smarter Choices | | | 85,000 | 0 | 0 | 0 | 0 | 85,000 |
| | | | Major Schemes | CGA012 | A618 Growth Corridor Phase 2 | 600,000 | 0 | 0 | 0 | 0 | 600,000 |
| | | | | CGA013 | Parkway Widening ph2 | 1,770,665 | 25,751,335 | 14,438,000 | 0 | 0 | 41,960,000 |
| | | | | CGA015 | College Road NPIF | 3,559,365 | 600,000 | 0 | 0 | 0 | 4,159,365 |
| | | | | CGB023 | Crinoline Bridge Repairs | 542,147 | 0 | 0 | 0 | 0 | 542,147 |
| | | | | CGC047 | A630 Pool Green Roundabout | 62,094 | 0 | 0 | 0 | 0 | 62,094 |
| | | | | CGF007 | Holmes Tail Goit Pumping Station | 1,510,946 | 1,113,411 | 0 | 0 | 0 | 2,624,357 |
| | | | | CGF016 | Highways Bridge - Don Street | 0 | 934,000 | 0 | 0 | 0 | 934,000 |
| | | | | CGN020 | SYITS infrastructure | 4,096 | 0 | 0 | 0 | 0 | 4,096 |
| | | | | CGN055 | A630 Sheffield Parkway widenin | 1,929,335 | 0 | 0 | 0 | 0 | 1,929,335 |
| | | | | CGU003 | Chantry Bridge Bus Priority | 130,000 | 0 | 0 | 0 | 0 | 130,000 |
| | | | | CGS005 | Traffic Signal Refurb Prog | 34,515 | 0 | 0 | 0 | 0 | 34,515 |

| Directorate | Service Area | Service Area | Sub Service | Project Code | Project | Current Year | 2020/21 | 2021/22 | 2022/23 | 2023/24 | Full Project Budget |
|---------------------------------------|--|--------------------------------------|---------------------------|----------------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| | | | | | | Budget £ | Budget £ | Budget £ | Budget £ | Budget £ | Budget £ |
| | | | | CGS006 | Traff Signal renewal Prog | 493,931 | 500,000 | 0 | 0 | 0 | 993,931 |
| | | | | CGW061 | Cont pedxings job2 A631 Bawtry | 120,000 | 0 | 0 | 0 | 0 | 120,000 |
| | | | | CGW062 | Cont pedxings job3 A633 High S | 0 | 120,000 | 0 | 0 | 0 | 120,000 |
| | | | | CGX021 | Clean Air Zones - Early Measures | 2,050 | 0 | 0 | 0 | 0 | 2,050 |
| | | | | CGY012 | Clean Air Zones Elec Chrg Pts | 647,538 | 0 | 0 | 0 | 0 | 647,538 |
| | | | | CGY013 | Fleet Mgt System | 54,000 | 0 | 0 | 0 | 0 | 54,000 |
| | | | | CGY014 | Fleet Mgt Vehicle Purchase | 2,051,000 | 1,241,000 | 5,866,000 | 730,000 | 100,000 | 9,988,000 |
| | | | | CGY015 | Community Aspects of Road Safety | 150,000 | 150,000 | 150,000 | 0 | 0 | 450,000 |
| | | | | CGY016 | Wellgate Carpark Retaining Wall | 46,000 | 0 | 0 | 0 | 0 | 46,000 |
| | | | | CGY017 | Route Optimisation | 19,800 | 11,700 | 11,700 | 11,700 | 11,700 | 66,600 |
| | | | | CGY018 | Safety Barriers Replacement | 0 | 300,000 | 0 | 0 | 0 | 300,000 |
| | | | | Major Schemes | | 13,727,482 | 30,721,446 | 20,465,700 | 741,700 | 111,700 | 65,768,028 |
| | | | Network Management | CGN078 | Bawtry Rd Bramley mor to ch In | 111,462 | 0 | 0 | 0 | 0 | 111,462 |
| | | | | CGP001 | Town Centre Car Parks Improvements | 0 | 384,000 | 0 | 0 | 0 | 254,000 |
| | | | | CGNBUN | Unallocated Network Management | 545,366 | 450,000 | 450,000 | 450,000 | 450,000 | 2,345,366 |
| | | | Network Management | | | 656,828 | 834,000 | 450,000 | 450,000 | 450,000 | 2,840,828 |
| | | Transportation & Highways | | | | 16,510,285 | 32,600,896 | 21,961,150 | 2,237,150 | 1,607,150 | 74,916,631 |
| | Planning, Regen & Transport | | | | | 30,342,386 | 50,997,919 | 43,358,865 | 30,804,590 | 30,720,486 | 186,224,246 |
| Regeneration & Environment | | | | | | 43,551,780 | 65,980,764 | 56,681,940 | 43,820,915 | 41,035,811 | 251,071,210 |
| Summary | | | | | | 70,888,237 | 92,194,144 | 74,274,149 | 64,286,960 | 64,041,760 | 365,685,250 |

Capital Programme HRA 2019/20 to 2023/24

APPENDIX 3E

| Directorate | Current Year | 2020/21 | 2021/22 | 2022/23 | 2023/24 | Total Project |
|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | Budget | Budget | Budget | Budget | Budget | Budget |
| HRA | 47,722,760 | 55,016,145 | 55,057,848 | 44,177,848 | 43,197,848 | 245,172,449 |
| Total | 47,722,760 | 55,016,145 | 55,057,848 | 44,177,848 | 43,197,848 | 245,172,449 |

Funding:

| Funding Stream | Current Year | 2020/21 | 2021/22 | 2022/23 | 2023/24 | Total Project |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | Budget | Budget | Budget | Budget | Budget | Budget |
| Grants And Contributions | 1,904,500 | 9,318,678 | 1,957,821 | 0 | 0 | 13,180,999 |
| Major Repairs Allowance | 18,079,773 | 27,271,560 | 29,653,307 | 22,860,000 | 23,443,000 | 121,307,640 |
| Revenue Contribution | 14,691,996 | 13,437,470 | 8,045,419 | 4,839,240 | 6,077,000 | 47,091,125 |
| Usable Capital Receipts | 13,046,491 | 4,988,437 | 11,886,301 | 1,908,332 | 928,198 | 32,757,759 |
| Unsupported Borrowing | 0 | 0 | 3,515,000 | 14,570,276 | 12,749,650 | 30,834,926 |
| Total | 47,722,760 | 55,016,145 | 55,057,848 | 44,177,848 | 43,197,848 | 245,172,449 |

APPENDIX 3F

Capital Programme HRA 2019/20 to 2023/24

| Directorate | Service Area | Service Area | Sub Service | Project Code | Project | Current Year | 2020/21 | 2021/22 | 2022/23 | 2023/24 | Full Project Budget | | | | |
|---------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------------------|---------------------------------|--------------|---------------------------|------------------|--------------------------------|------------------|---------------------|------------------|-------------------|------------------|-------------------|
| | | | | | | Budget £ | Budget £ | Budget £ | Budget £ | Budget £ | Budget £ | | | | |
| HRA | Neighbourhood Capital Programm | Fair Access to All | Aids and Adaptations (Public S | CJF301 | Adapts - WDP - Public Major | 1,066,194 | 0 | 0 | 0 | 0 | 1,066,194 | | | | |
| | | | | CJF302 | Adapts - MFS - Public Major | 895,126 | 0 | 0 | 0 | 0 | 895,126 | | | | |
| | | | | CJF303 | Adapts - OTHERS - Public Major | 395,155 | 0 | 0 | 0 | 0 | 395,155 | | | | |
| | | | | CJF401 | Adapts - WDP - Public Minor | 181,381 | 0 | 0 | 0 | 0 | 181,381 | | | | |
| | | | | CJF402 | Adapts - MFS - Public Minor | 166,173 | 0 | 0 | 0 | 0 | 166,173 | | | | |
| | | | | CJFBUN | Public Adaps Budget Unallocated | 0 | 2,382,000 | 2,632,000 | 2,632,000 | 2,632,000 | 10,278,000 | | | | |
| | | | | Aids and Adaptations (Public S | | | | | | 2,704,029 | 2,382,000 | 2,632,000 | 2,632,000 | 2,632,000 | 12,982,029 |
| | | Fair Access to All | | | | | | 2,704,029 | 2,382,000 | 2,632,000 | 2,632,000 | 2,632,000 | 12,982,029 | | |
| | | Improving Council Housing & Ho | | | | | | | | | | | | | |
| | | Asbestos | | | | | | CJQ101 | Asbestos-Testing & Removal | 530,000 | 400,000 | 400,000 | 400,000 | 0 | 1,730,000 |
| | | Asbestos | | | | | | | 530,000 | 400,000 | 400,000 | 400,000 | 0 | 1,730,000 | |
| | | District Heating | | | | | | CJ0602 | District Heating Conversions | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| | | | | | | | | CJ519 | Vale Road | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| | | | | | | | | CJ525 | Mansfield Road Boiler House | 120,000 | 0 | 0 | 0 | 0 | 120,000 |
| | | | | | | | | CJTBUN | District Heating Bud Unall | 200,000 | 50,000 | 50,000 | 50,000 | 0 | 350,000 |
| | | District Heating | | | | | | | 450,000 | 50,000 | 50,000 | 50,000 | 0 | 600,000 | |
| | | Environmental Programme | | | | | | CJE214 | Misc environments | 3,600 | 0 | 0 | 0 | 0 | 3,600 |
| | | | | | | | | CJE229 | Albert Street Phase 2 Enviro | 92,745 | 0 | 0 | 0 | 0 | 92,745 |
| | | | | | | | | CJE238 | St Philips Access improvements | 140,000 | 0 | 0 | 0 | 0 | 140,000 |
| | | | | | | | | CJE243 | High Nook Pk, Dinn'ton impts | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| | | | | | | | | CJE249 | Hawksworth Road Enviro | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| | | | | | | | | CJE252 | Woodland Drive | 42,000 | 0 | 0 | 0 | 0 | 42,000 |
| | | | | | | | | CJE253 | Hayfield Walk | 51,000 | 0 | 0 | 0 | 0 | 51,000 |
| | | | | | | | | CJE254 | Hampstead Green | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| | | | | | | | | CJE255 | Cedar Drive | 45,000 | 0 | 0 | 0 | 0 | 45,000 |
| | | | | | | | | CJE256 | Plowmans Way | 185,000 | 0 | 0 | 0 | 0 | 185,000 |
| | | | | | | | | CJE257 | Hepworth Drive | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| | | | | | | | | CJE258 | Brameld Road | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| | | | | | | | | CJE259 | Robinets Road Fencing | 6,295 | 0 | 0 | 0 | 0 | 6,295 |
| | | | | | | | | CJE260 | Birdwell Road Parking | 11,000 | 0 | 0 | 0 | 0 | 11,000 |
| | | | | | | | | CJE261 | Ochre Dike Enviro | 97,000 | 0 | 0 | 0 | 0 | 97,000 |
| | | | | | | | | CJEBUN | Environmental Bud Unall | 360 | 800,000 | 1,000,000 | 1,000,000 | 0 | 2,800,360 |
| | | Environmental Programme | | | | | | | 800,000 | 800,000 | 1,000,000 | 1,000,000 | 0 | 3,600,000 | |
| | | External Insulation | | | | | | CJN401 | Thermal Improvments | 500,000 | 500,000 | 1,000,000 | 1,000,000 | 0 | 3,000,000 |
| | | | | | | | | CJN402 | Fitzwilliam - Swinton Thermal | 0 | 0 | 0 | 0 | 0 | 0 |
| | | External Insulation | | | | | | | 500,000 | 500,000 | 1,000,000 | 1,000,000 | 0 | 3,000,000 | |
| | | Garage Site Investment | | | | | | CJ0806 | Unsustainable Garage Sites | 250,000 | 0 | 250,000 | 250,000 | 0 | 750,000 |
| | | Garage Site Investment | | | | | | | 250,000 | 0 | 250,000 | 250,000 | 0 | 750,000 | |
| | | General Structures | | | | | | CJM301 | Capital Structural Work | 975,000 | 750,000 | 750,000 | 750,000 | 0 | 3,225,000 |
| | | General Structures | | | | | | | 975,000 | 750,000 | 750,000 | 750,000 | 0 | 3,225,000 | |
| | | IHMS (IT System) | | | | | | CJ1003 | HIMS Computer System | 422,000 | 1,250,000 | 1,250,000 | 0 | 0 | 2,922,000 |
| | | IHMS (IT System) | | | | | | | 422,000 | 1,250,000 | 1,250,000 | 0 | 0 | 2,922,000 | |
| Improving Council Housing | | | | | | CJZBUN | Improving Council Housing | 0 | 0 | 3,250,000 | 4,500,000 | 21,566,848 | 29,316,848 | | |

| Directorate | Service Area | Service Area | Sub Service | Project Code | Project | Current Year | 2020/21 | 2021/22 | 2022/23 | 2023/24 | Full Project Budget |
|-------------|--------------|--------------|---|--------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| | | | | | | Budget £ | Budget £ | Budget £ | Budget £ | Budget £ | Budget £ |
| | | | Improving Council Housing | | | 0 | 0 | 3,250,000 | 4,500,000 | 21,566,848 | 29,316,848 |
| | | | Major Voids Capital Prog | CJC101 | Fortem - Major Voids | 1,400,000 | 1,250,000 | 1,250,000 | 1,250,000 | 0 | 5,150,000 |
| | | | | CJC102 | Mears - Major Voids | 1,400,000 | 1,250,000 | 1,250,000 | 1,250,000 | 0 | 5,150,000 |
| | | | Major Voids Capital Prog | | | 2,800,000 | 2,500,000 | 2,500,000 | 2,500,000 | 0 | 10,300,000 |
| | | | Refurbishments | CJA102 | MFS - Site Prelims | 254,731 | 0 | 0 | 0 | 0 | 254,731 |
| | | | | CJA117 | Kimberworth Roofing | 808,336 | 0 | 0 | 0 | 0 | 808,336 |
| | | | | CJA119 | Aston/Org/Swall Extnals Ph 1 | 1,671,376 | 0 | 0 | 0 | 0 | 1,671,376 |
| | | | | CJA120 | Thrybergh Externals Phase 1 | 1,724,457 | 0 | 0 | 0 | 0 | 1,724,457 |
| | | | | CJA122 | Soil Stacks | 199,331 | 0 | 0 | 0 | 0 | 199,331 |
| | | | | CJA123 | Beeversleigh Concrete Repairs | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| | | | | CJA401 | MFS - Internal-MFS CS 1A | 938,420 | 0 | 0 | 0 | 0 | 938,420 |
| | | | | CJA721 | Lapwater Drive Est Communals | 96,000 | 0 | 0 | 0 | 0 | 96,000 |
| | | | | CJA725 | Sprinkler systems | 287,000 | 0 | 0 | 0 | 0 | 287,000 |
| | | | | CJA726 | Communals | 1,200,000 | 0 | 0 | 0 | 0 | 1,200,000 |
| | | | | CJA727 | Alderson Close Curtain Wall | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| | | | | CJA728 | Blocks & Balconies | 425,000 | 0 | 0 | 0 | 0 | 425,000 |
| | | | | CJA729 | Bin Stores | 2,571,805 | 0 | 0 | 0 | 0 | 2,571,805 |
| | | | | CJA730 | Dinnington FSB/RWG | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| | | | | CJA801 | Design & Appraisal | 75,000 | 0 | 0 | 0 | 0 | 75,000 |
| | | | | CJABUN | Refurb Bud Unall | 0 | 14,016,848 | 9,716,848 | 9,716,848 | 0 | 33,450,544 |
| | | | | CJB101 | Replacement Windows | 1,238,783 | 0 | 0 | 0 | 0 | 1,238,783 |
| | | | Refurbishments | | | 12,290,239 | 14,016,848 | 9,716,848 | 9,716,848 | 0 | 45,740,783 |
| | | | Replacement of Central Heating | CJJ101 | WDP - Ad Hoc Boiler Repl'ts | 1,320,000 | 1,300,000 | 1,300,000 | 1,300,000 | 0 | 5,220,000 |
| | | | | CJJ102 | WDP-Fires(gasZelec/elec2elec) | 45,000 | 0 | 0 | 0 | 0 | 45,000 |
| | | | | CJJ103 | WDP - Magna Cleans | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| | | | | CJJ104 | WDP - Hard Wire Stats | 35,000 | 0 | 0 | 0 | 0 | 35,000 |
| | | | | CJJ105 | WDP-Boilers Scheme 1 | 800,000 | 0 | 0 | 0 | 0 | 800,000 |
| | | | | CJJ108 | MFS - Boiler Swaps on Voids | 75,000 | 0 | 0 | 0 | 0 | 75,000 |
| | | | Replacement of Central Heating | | | 2,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 0 | 6,200,000 |
| | | | Replacement of Communal Doors | CJD101 | Communal Doors (High Security) | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| | | | Replacement of Communal Doors | | | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| | | | Sheltered Housing Communal Are | CJR101 | Community Centre Improvements | 30,000 | 100,000 | 100,000 | 100,000 | 0 | 330,000 |
| | | | Sheltered Housing Communal Are | | | 30,000 | 100,000 | 100,000 | 100,000 | 0 | 330,000 |
| | | | Improving Council Housing & Ho | | | 21,397,239 | 21,666,848 | 21,566,848 | 21,566,848 | 21,566,848 | 107,764,631 |
| | | | New Housing Provision | CJP001 | Site Cluster Braithwell | 5,237,046 | 602,931 | 0 | 0 | 0 | 5,839,977 |
| | | | | CJP002 | Site Cluster Rotherview Road 1 | 1,415,723 | 342,470 | 0 | 0 | 0 | 1,758,193 |
| | | | | CJP003 | Site Cluster Rotherview Road 2 | 3,772,442 | 912,573 | 0 | 0 | 0 | 4,685,015 |
| | | | | CJP004 | Site Cluster Conway | 980,011 | 0 | 0 | 0 | 0 | 980,011 |
| | | | | CJP005 | Site Cluster Farnworth | 886,907 | 0 | 0 | 0 | 0 | 886,907 |
| | | | | CJP006 | Site Cluster Gaitskell | 23,159 | 0 | 0 | 0 | 0 | 23,159 |
| | | | | CJP007 | Site Cluster Shakespear | 677,810 | 0 | 0 | 0 | 0 | 677,810 |
| | | | Site Clusters | | | 12,993,098 | 1,857,974 | 0 | 0 | 0 | 14,851,072 |
| | | | SOAHP delivery | CJP008 | Bellows Road SOAHP | 5,211,038 | 0 | 0 | 0 | 0 | 5,211,038 |
| | | | | CJP009 | Rothwell Grange SOAHP units | 2,644,806 | 2,908,786 | 0 | 0 | 0 | 5,553,592 |
| | | | | CJP010 | Braithwell Rd SOAHP Bungalows | 666,572 | 166,897 | 0 | 0 | 0 | 833,469 |
| | | | | CJG001 | Phase 2 small sites | 0 | 933,000 | 933,000 | 0 | 0 | 1,866,000 |
| | | | | CJG002 | Phase 2 Netherfield Eastwood | 0 | 509,000 | 4,579,000 | 0 | 0 | 5,088,000 |
| | | | | CJG003 | HRA Housing Growth Programme – Phase 3 HRA Sites (22/23) | 0 | 0 | 2,290,000 | 2,290,000 | 0 | 4,580,000 |

| Directorate | Service Area | Service Area | Sub Service | Project Code | Project | Current Year | 2020/21 | 2021/22 | 2022/23 | 2023/24 | Full Project Budget |
|-------------|--------------|--------------|---------------------------------------|--------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| | | | | | | Budget £ | Budget £ | Budget £ | Budget £ | Budget £ | Budget £ |
| | | | | CJG004 | HRA Housing Growth Programme – Phase 3 HRA Sites (23/24) | 0 | 0 | 1,526,000 | 8,141,000 | 8,989,000 | 18,656,000 |
| | | | | | SOAHP delivery | 8,522,416 | 4,517,683 | 9,328,000 | 10,431,000 | 8,989,000 | 41,788,099 |
| | | | Town Centre Development | CJP100 | Millfold House | 284,801 | 4,695,173 | 3,078,177 | 0 | 0 | 8,058,151 |
| | | | | CJP101 | Sheffield road | 572,366 | 9,435,903 | 6,615,650 | 0 | 0 | 16,623,919 |
| | | | | CJP102 | Henleys Site | 375,833 | 6,195,924 | 2,709,173 | 0 | 0 | 9,280,930 |
| | | | | | SOAHP delivery | 1,233,000 | 20,327,000 | 12,403,000 | 0 | 0 | 33,963,000 |
| | | | MMC | CJP200 | MMC Bungalows | 20,000 | 1,961,640 | 0 | 0 | 0 | 1,981,640 |
| | | | | | MMC | 20,000 | 1,961,640 | 0 | 0 | 0 | 1,981,640 |
| | | | Strategic Acquisitions | CJ0123 | Queens Ave KivetonPk 12 units | 261,257 | 0 | 0 | 0 | 0 | 261,257 |
| | | | | CJ0124 | Pennypiece Lane | 591,721 | 0 | 0 | 0 | 0 | 591,721 |
| | | | | CJH001 | Phase 2 acquisitions | 0 | 1,643,000 | 4,928,000 | 0 | 0 | 6,571,000 |
| | | | | CJH002 | Phase 3 Acquisitions | 0 | 660,000 | 4,200,000 | 9,548,000 | 10,010,000 | 24,418,000 |
| | | | | | Strategic Acquisitions | 852,978 | 2,303,000 | 9,128,000 | 9,548,000 | 10,010,000 | 31,841,978 |
| | | | New Housing Provision | | | 23,621,492 | 30,967,297 | 30,859,000 | 19,979,000 | 18,999,000 | 124,425,789 |
| | | | Neighbourhood Capital Programm | | | 47,722,760 | 55,016,145 | 55,057,848 | 44,177,848 | 43,197,848 | 245,172,449 |
| HRA | | | | | | 47,722,760 | 55,016,145 | 55,057,848 | 44,177,848 | 43,197,848 | 245,172,449 |
| Summary | | | | | | 47,722,760 | 55,016,145 | 55,057,848 | 44,177,848 | 43,197,848 | 245,172,449 |