

Capital Programme General Fund 2020/21 to 2024/25

Directorate	Current Year	2021/22	2022/23	2023/24	Total Project
	Budget (£)	Budget (£)	Budget (£)	Budget (£)	Budget (£)
Adult Care & Housing	4,578,158	6,523,000	12,624,091	6,129,512	29,854,761
Children & Young Peoples Serv	17,817,460	8,618,092	4,508,023	5,572,629	36,516,204
Finance & Customer Services	11,581,539	5,007,659	3,123,931	10,523,000	30,236,129
Assistant Chief Executive	254,558	210,000	210,000	210,000	884,558
Regeneration & Environment	78,897,460	56,411,990	43,820,915	41,035,811	220,166,176
Total	113,129,175	76,770,741	64,286,960	63,470,952	317,657,828

Funding:

Funding Stream	Current Year	2020/21	2021/22	2022/23	Total Project
	Budget (£)	Budget (£)	Budget (£)	Budget (£)	Budget (£)
Grants And Contributions	52,533,396	45,043,643	33,511,531	37,771,477	168,860,047
Prudential Borrowing	53,385,802	28,886,098	28,156,429	25,070,475	135,498,804
Revenue Contribution	2,178,000	2,173,000	176,000	179,000	4,706,000
Usable Capital Receipts	5,031,977	668,000	2,443,000	450,000	8,592,977
Total	113,129,175	76,770,741	64,286,960	63,470,952	317,657,828

Capital Programme General Fund 2020/21 to 2024/25

Directorate	Service Area	Service Area	Sub Service	Project Code	Project	Current Year	2021/22	2022/23	2023/24	Full Project Budget	
						Budget (£)	Budget (£)	Budget (£)	Budget (£)	Budget (£)	
Adult Care & Ho	Adult Services	Adult Services	Adults Grants Unallocated	CUZBUN	Adults Grants Unallocated	83,150	0	0	1,856,512	1,939,662	
			Adults Grants Unallocated			83,150	0	0	1,856,512	1,939,662	
			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	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	190,000	760,000	
			Specialist Equipment	CU0107	SALSE Provision	14,000	0	0	0	14,000	
			Specialist Equipment	CU0108	Conway Crescent F&F	90,882	0	0	0	90,882	
			Specialist Equipment			104,882	0	0	0	104,882	
			Adult Services			1,058,032	870,000	870,000	2,726,512	5,524,544	
	Adult Services			1,058,032	870,000	870,000	2,726,512	5,524,544			
				CNF103	Adapts - OTHERS - Private Majr	1,028,000	0	0	0	1,028,000	
				CNF104	Adapts - LOT1 - Private Majr	384,500	0	0	0	384,500	
				CNF105	Adapts - LOT2 - Private Majr	351,500	0	0	0	351,500	
				CNF204	Adapts - LOT1 - Private Minr	200,000	0	0	0	200,000	
				CNF205	Adapts - LOT2 - Private Minr	233,000	0	0	0	233,000	
				CNFBUN	Private Adaps Bud Unall	0	2,197,000	2,197,000	2,197,000	6,591,000	
				Aids and Adaptations (Private)		2,197,000	2,197,000	2,197,000	2,197,000	8,788,000	
				Fair Access to All		2,197,000	2,197,000	2,197,000	2,197,000	8,788,000	
				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	71,800	0	0	0	71,800
				Monksbridge Demolition			71,800	0	0	0	71,800
				Neighbourhood Regeneration & Re			71,800	2,000,000	8,000,000	0	10,071,800
				Neighbourhood Capital Programm			2,268,800	4,197,000	10,197,000	2,197,000	18,859,800
		Neighbourhood Improv	Neighbourhood Improvemen	Fuel Poverty Vulnerable People	CP0802	Fuel Poverty-Vulnerable People	28,733	0	0	0	28,733
				Fuel Poverty Vulnerable People			28,733	0	0	0	28,733
				Furnished Homes CPTL	CPA001	Furnished Homes New CPTL	1,134,000	1,134,000	1,134,000	1,134,000	4,536,000
					CPA002	Furnished Homes Replace CPTL	72,000	72,000	72,000	72,000	288,000
				Furnished Homes CPTL			1,206,000	1,206,000	1,206,000	1,206,000	4,824,000
				N'bourhood Grants Unallocated	CPXBUN	N'Hoods Grants Unallocated	0	0	84,000	0	84,000
				N'bourhood Grants Unallocated	CPD001	N'Hoods Grants Unallocated	0	250,000	250,000	0	500,000
			N'bourhood Grants Unallocated			0	250,000	334,000	0	584,000	
			Specialist Equipment	CU0503	Specialist Equipment	16,593	0	17,091	0	33,684	
			Specialist Equipment			16,593	0	17,091	0	33,684	
			Neighbourhood Improvements Non			1,251,326	1,456,000	1,557,091	1,206,000	5,470,417	
			Neighbourhood Improvements - N			1,251,326	1,456,000	1,557,091	1,206,000	5,470,417	
	Adult Care & Housing					4,578,158	6,523,000	12,624,091	6,129,512	29,854,761	
				CPC008	Capt'l Inv't Ward Anst wdssetts	12,666	10,500	10,500	10,500	44,166	
				CPC009	Capt'l Inv't-Ward - Dinnington	7,886	10,500	10,500	10,500	39,386	

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						Budget (£)	Budget (£)	Budget (£)	Budget (£)	Budget (£)
				CPC010	Capt'l Inv't-Ward - Wales	10,464	7,000	7,000	7,000	31,464
				CPC011	Capt'l Inv't-Wd-Brinwth/catffe	12,023	0	0	0	12,023
				CPC012	Capt'l Inv't-Ward - Holderness	10,552	0	0	0	10,552
				CPC013	Capt'l Inv't-Ward - RotherVale	10,165	7,000	7,000	7,000	31,165
				CPC014	Capt'l Inv't-Ward - Keppel	10,007	10,500	10,500	10,500	41,507
				CPC015	Capt'l Inv't-Ward - Roth West	10,603	10,500	10,500	10,500	42,103
				CPC016	Capt'l Inv't-Ward - Wingfield	19,906	0	0	0	19,906
				CPC017	Capt'l Inv't-Ward - Bostn Ctle	17,820	10,500	10,500	10,500	49,320
				CPC018	Capt'l Inv't-Ward - Roth East	9,220	10,500	10,500	10,500	40,720
				CPC019	Capt'l Inv't-Ward - Sitwell	10,082	10,500	10,500	10,500	41,582
				CPC020	Capt'l Inv't-Ward - Hooper	10,003	10,500	10,500	10,500	41,503
				CPC021	Capt'l Inv't-Ward - Swinton	14,940	0	0	0	14,940
				CPC022	Capt'l Inv't-Ward - Wath	11,105	7,000	7,000	7,000	32,105
				CPC023	Capt'l Inv't-Ward - Rawmarsh	10,478	0	0	0	10,478
				CPC024	Capt'l Inv't-Ward - Silverwood	15,738	0	0	0	15,738
				CPC025	Capt'l Inv't-Ward - Valley	13,406	0	0	0	13,406
				CPC026	Capt'l Inv't-Ward - Maltby	9,903	0	0	0	9,903
				CPC027	Capt'l Inv't-Ward - Hellaby	13,686	0	0	0	13,686
				CPC028	Capt'l Inv't-Ward - Wickersley	13,905	0	0	0	13,905
				CPC029	Hellaby & Maltby West	0	7,000	7,000	7,000	21,000
				CPC030	Maltby East	0	7,000	7,000	7,000	21,000
				CPC031	Thurcroft & Wickersley South	0	7,000	7,000	7,000	21,000
				CPC032	Aughton & Swallownest	0	7,000	7,000	7,000	21,000
				CPC033	Aston & Todwick	0	10,500	10,500	10,500	31,500
				CPC034	Brinsworth	0	7,000	7,000	7,000	21,000
				CPC035	Greasborough	0	7,000	7,000	7,000	21,000
				CPC036	Dalton & Thrbergh	0	7,000	7,000	7,000	21,000
				CPC037	Wickersley North	0	10,500	10,500	10,500	31,500
				CPC038	Bramley & Ravenfield	0	7,000	7,000	7,000	21,000
				CPC039	Swinton Rockingham	0	7,000	7,000	7,000	21,000
				CPC040	Rawmarsh West	0	7,000	7,000	7,000	21,000
				CPC041	Kilnhurst & Swinton East	0	7,000	7,000	7,000	21,000
				CPC042	Rawmarsh East	0	7,000	7,000	7,000	21,000
			Democratic Services			254,558	210,000	210,000	210,000	884,558
		Democratic Services				254,558	210,000	210,000	210,000	884,558
		Democratic Services				254,558	210,000	210,000	210,000	884,558
		Assistant Chief Executive				254,558	210,000	210,000	210,000	884,558
				CED900	Adaptations - Foster Care	1,661,835	640,000	640,000	640,000	3,581,835
				CEL900	Early Education Place Grant	103,491	0	0	0	103,491
				CER001	In-House redidential	1,499,712	500,000	0	0	1,999,712
			Children & Families			3,265,038	1,140,000	640,000	640,000	5,685,038
		Other CYPS				3,265,038	1,140,000	640,000	640,000	5,685,038
				C0119N	Badsley Moor PS-Cladding&roof	157,705	0	0	0	157,705
				C0121N	Bramley S'side-Heat&Roof	5,175	0	0	0	5,175

Directorate	Service Area	Service Area	Sub Service	Project Code	Project	Current Year	2021/22	2022/23	2023/24	Full Project Budget
						Budget (£)	Budget (£)	Budget (£)	Budget (£)	Budget (£)
				CENBUN	Capitalised Enhancements Unall	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
					Schools - Capitalised Enh	1,162,880	1,000,000	1,000,000	1,000,000	4,162,880
			Schools - Prims - Major	CE1005	New Central Prim School	32,495	0	0	0	32,495
				CE1028	Waverley New Primary School	5,564,110	135,000	0	0	5,699,110
					Schools - Prims - Major	5,596,605	135,000	0	0	5,731,605
			Schools - PRUs	CE8902	Riverside (Catcliffe) PRU CPTL	79,835	0	0	0	79,835
					Schools - PRUs	79,835	0	0	0	79,835
				CE5004	Aston Acad replace classrooms	2,093,441	1,691,175	0	0	3,784,616
				CE5BUN	Secondary BUDGET UNALLOC	2,845,898	3,236,853	1,000,000	1,000,000	8,082,751
					Schools - Secs - Major	4,939,339	4,928,028	1,000,000	1,000,000	11,867,367
				CE7005	Abbey School SEND 2 add C/Room	73,732	0	0	0	73,732
				CE7006	Newman Sch- SEND 10 add places	13,995	0	0	0	13,995
				CE7008	The Willows - 1 C'room Ext	17,555	0	0	0	17,555
				CE7009	Hutton Park Pru	3,605	0	0	0	3,605
				CE7010	Milton School SEND	390,703	0	0	0	390,703
				CE7011	Wales High School SEND	393,031	0	0	0	393,031
				CE7012	Milton School SEND	250,000	0	0	0	250,000
				CE7013	Wales High School SEND	129,475	0	0	0	129,475
				CE7014	Brinsworth School SEND	21,933	0	0	0	21,933
				CE7015	Thomas Rotherham College SEND	98,147	0	0	0	98,147
				CE7016	Thrbergh School SEND	46,008	0	0	0	46,008
				CE7017	James Montgomery Academy SEND	116,121	0	0	0	116,121
				CE7018	Kelford School SEND	70,000	0	0	0	70,000
				CE7BUN	Special BUDGET UNALLOC	146,494	66,500	0	0	212,994
					Schools - Spcls - Major	1,770,799	66,500	0	0	1,837,299
			Schools PFI Life Cycle Program	CES900	Schools PFI Life Cycle Program	808,994	1,173,564	1,718,023	2,270,000	5,970,581
					Schools PFI Life Cycle Program	808,994	1,173,564	1,718,023	2,270,000	5,970,581
			Schools			14,358,452	7,303,092	3,718,023	4,270,000	29,649,567
			CYPS - RMBC			17,623,490	8,443,092	4,358,023	4,910,000	35,334,605
	DFC	DFC - RMBC	DFC - RMBC all	CEXBUN	DFCG Unallocated	193,970	175,000	150,000	662,629	1,181,599
			DFC - RMBC all			193,970	175,000	150,000	662,629	1,181,599
		DFC - RMBC				193,970	175,000	150,000	662,629	1,181,599
	DFC					193,970	175,000	150,000	662,629	1,181,599
			Children & Young Peoples Serv			17,817,460	8,618,092	4,508,023	5,572,629	36,516,204
Finance & Cust	F&CS (DUMMY)	F&CS	F&CS - REFCUS	CTR805	Transformation Projects	2,000,000	2,000,000	0	0	4,000,000
			F&CS - REFCUS			2,000,000	2,000,000	0	0	4,000,000
		F&CS				2,000,000	2,000,000	0	0	4,000,000
	F&CS (DUMMY)					2,000,000	2,000,000	0	0	4,000,000
		ICT 2	ICT 2	CTT109	EDRMS Roll Out	85,000	0	0	0	85,000
				CTT208	Finl Sysms Upgrdes-ICT2	412,224	0	0	0	412,224
				CTT225	Fee Billing System Upgrade	0	0	40,000	0	40,000
				CTT286	Iken Upgrade	1,250	0	0	0	1,250
				CTT287	Planned print leased machines	2,660	0	0	0	2,660
				CTT288	Fleet of MFD printers	403,398	232,470	198,931	0	834,799

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						Budget (£)	Budget (£)	Budget (£)	Budget (£)	Budget (£)
				CTT291	Social Care IT System - CNTL C	161,437	0	0	0	161,437
				CTT294	ICT RESILIENCE	9,341	0	0	0	9,341
				CTT299	ContrOCC	75,000	0	0	0	75,000
				CTT300	Audit Management	0	30,000	0	0	30,000
				CTT301	Legal Services - Ebundles	60,000	30,000	30,000	30,000	150,000
			ICT 2			1,210,310	292,470	268,931	30,000	1,801,711
			ICT 2			1,210,310	292,470	268,931	30,000	1,801,711
		ICT Refresh	ICT Refresh	CTT218	ICT Digital Strategy	969,762	500,000	500,000	800,000	2,769,762
				CTT219	Computer Refresh	942,209	1,022,000	1,025,000	1,278,000	4,267,209
				CTT220	Network Equipment Refresh Proj	1,139,073	630,000	630,000	630,000	3,029,073
				CTT221	Replacement of server equip	519,997	235,000	235,000	0	989,997
				CTT222	Telephony System Replacement	94,209	0	465,000	1,900,000	2,459,209
				CTT223	Hybrid Cloud Computing	195,020	0	0	1,750,000	1,945,020
				CTT224	Microsoft 365 Implementation	3,556,047	0	0	4,000,000	7,556,047
				CTT296	SY superfast broadband	334,089	328,189	0	0	662,278
				CTT297	Libraries Network	620,823	0	0	135,000	755,823
			ICT Refresh			8,371,229	2,715,189	2,855,000	10,493,000	24,434,418
		ICT Refresh				8,371,229	2,715,189	2,855,000	10,493,000	24,434,418
		ICT				9,581,539	3,007,659	3,123,931	10,523,000	26,236,129
		Finance & Customer Services				11,581,539	5,007,659	3,123,931	10,523,000	30,236,129
Regeneration &	Community Safety &St	Network Management	Drainage	CGF005	Wath Flood Alleviation	14,883	0	0	0	14,883
				CGF012	Rotherham to Kilnhurst FAS	135,886	0	0	0	135,886
				CGF013	Maltby Surface Water FAS	11,274	0	0	0	11,274
				CGF014	Eel Mires Dike FAS	11,972	0	0	0	11,972
				CGF015	Flood Alleviation (ERDF)	1,319,439	1,430,800	0	0	2,750,239
			Drainage			1,493,454	1,430,800	0	0	2,924,254
			Highways Delivery	CGR001	Carriageway Resurfacing	2,824,000	2,485,850	2,485,850	2,485,850	10,281,550
				CGR008	Unclassified Rds 17/18 ? 19/20	5,618,376	6,000,000	6,000,000	6,000,000	23,618,376
				CGR010	Capitalisation Carriageways	233,257	500,000	500,000	500,000	1,733,257
				CGR011	Multi Hog vehicle	302,121	300,000	300,000	300,000	1,202,121
				CGR013	Cap Rights of way	33,888	34,000	34,000	34,000	135,888
				CGR017	A6178 Sheffield Road	800,000	0	0	0	800,000
			Highways Delivery			9,811,642	9,319,850	9,319,850	9,319,850	37,771,192
			Street Lighting	CGL005	St Lighting LTP 15/16 - 19/20	213,206	179,700	179,700	179,700	752,306
				CGL007	Capitalisation Lighting	150,000	150,000	0	0	300,000
				CGL008	Cap benches signs bollards	75,000	75,000	75,000	75,000	300,000
				CGY018	Safety Barriers Replacement	300,000	0	0	0	300,000
				CGL009	Replace Obsolete Strt Lighting	40,000	40,000	40,000	40,000	160,000
			Street Lighting			778,206	444,700	294,700	294,700	1,812,306
			Parking Services	CGP001	TownCentre CarPark Improvement	254,000	0	0	0	254,000
				CGP002	TownCentreCarParks-Pay&DisMach	130,000	0	0	0	130,000
			Parking Services			384,000	0	0	0	384,000
			Network Management			12,467,302	11,195,350	9,614,550	9,614,550	42,891,752
		Safer Neighbourhoods	Safer Neighbourhoods	CN0100	Carhill Landfill Site	45,000	0	0	0	45,000

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				CN0105	Wath Landfill Site	7,400	0	0	0	7,400
				CN0106	CCTV Investment	50,000	0	0	0	50,000
			Safer Neighbourhoods			102,400	0	0	0	102,400
			Safer Neighbourhoods			102,400	0	0	0	102,400
		Street Scene Services	Waste Management	CGY004	Bins	254,506	150,775	150,775	150,775	706,831
				CGY013	Fleet Mgt System	18,631	0	0	0	18,631
				CGY014	Fleet Mgt Vehicle Purchase	2,626,756	5,866,000	730,000	100,000	9,322,756
				CLC011	Cap damaged litter bins	8,000	8,000	8,000	8,000	32,000
				CLC012	Equipment & Bins	395,562	0	0	0	395,562
				CLC017	Litter Bin Strategic Review	968,000	100,000	100,000	42,000	1,210,000
				CLC018	Street Scene Equip / Vehicles	395,000	0	0	0	395,000
				CLC019	Street Scene - Zonal Working	87,000	31,000	0	0	118,000
			Waste Management			4,753,455	6,155,775	988,775	300,775	12,198,780
		Street Scene Services				4,753,455	6,155,775	988,775	300,775	12,198,780
		Community Safety & Street Scene				17,323,157	17,351,125	10,603,325	9,915,325	55,192,932
				CLH004	Keppel's Column Preservation	177,500	0	0	0	177,500
			Heritage Services			177,500	0	0	0	177,500
	Culture, Sport & Tourism	Cultural Heritage & Sports	CST Events	CLE001	Events Equipment	15,000	0	0	0	15,000
			CST Events			15,000	0	0	0	15,000
			Libraries	CLL001	Brinsworth Library	7,552	0	0	0	7,552
				CLL002	Strat Review of Libraries	34,753	298,000	2,682,000	0	3,014,753
				CLL008	Libraries & N'hood Hubs	470,000	422,000	0	0	892,000
			Libraries			512,305	720,000	2,682,000	0	3,914,305
		Cultural Heritage & Sports				704,805	720,000	2,682,000	0	4,106,805
		Leisure & Community Service	Green Spaces	CLA001	Allotments	100,000	0	0	0	100,000
				CLC014	Clifton Park Dalben Tower	53,000	0	0	0	53,000
				CLS004	Leisure PFI lifecycle	415,402	848,000	461,000	500,000	2,224,402
				CLU010	Alexandra Park Play Area	21	0	0	0	21
				CLU012	Sanctuary Fields s106	1,646	0	0	0	1,646
				CLU018	Barkers Park Changing Rooms Re	10,062	0	0	0	10,062
				CLU020	CCTV Investment	360,538	0	0	0	360,538
				CLU021	CliftonPark GardenBldg Bar-ITS	25,000	0	0	0	25,000
				CLU024	Manor Farm Rawsh Play Sec106	9,823	0	0	0	9,823
				CLC015	RVCP Automated Parking	91,000	0	0	0	91,000
				CLC016	RVCP Safety Boats	84,000	0	0	0	84,000
				CLC020	GreenSpaces CarParks/Signs	50,000	0	0	0	50,000
				CLC021	GreenSpaces CarPark Surfaces	210,000	0	0	0	210,000
			Green Spaces			1,410,492	848,000	461,000	500,000	3,219,492
		Leisure & Community Service				1,410,492	848,000	461,000	500,000	3,219,492
		Culture, Sport & Tourism				2,115,297	1,568,000	3,143,000	500,000	7,326,297
	Planning, Regen & Tra	Corp Property Unit	Corporate Property Cap Proj	CGY016	Wellgate Cpark Ret. Wall	40,200	0	0	0	40,200
				CGY017	Route Optimisation - ITS	31,500	11,700	11,700	11,700	66,600
				CLD001	Treeton St Helen Church Yard	450,000	0	0	0	450,000
				CLD002	Closed Church Yards	30,000	0	0	0	30,000

Directorate	Service Area	Service Area	Sub Service	Project Code	Project	Current Year	2021/22	2022/23	2023/24	Full Project Budget	
						Budget (£)	Budget (£)	Budget (£)	Budget (£)	Budget (£)	
				CLD003	EastH'thorpe-Crem&Cern Lighting	12,000	0	0	0	12,000	
				CSB001	LA Energy Saving Measures-ITS	435,383	100,000	0	0	535,383	
				CSB002	Customer Digitalisation - AM	120,000	0	0	0	120,000	
				CSB003	PittHouseWest RothVal-Drainage	45,200	0	0	0	45,200	
				CSB004	REACH Relocation	250,000	250,000	0	0	500,000	
				CSR003	Bailey House Condition+	59,028	0	0	0	59,028	
				CSY001	Commercial Property Cap	393,839	75,000	75,000	75,000	618,839	
				CSY002	RiversideHseRefurbishmentWorks	400,000	0	0	0	400,000	
				CSR064	Grafton/Cranworth Contact Cent	102,933	0	0	0	102,933	
				CSR076	Rowan Centre Access Rd & CP	150,000	0	0	0	150,000	
				CLS005	Herringthorpe AthleticsStadium	254,000	0	0	0	254,000	
				CSR036	Markets Imps -O16	692	0	0	0	692	
				CSR041	Vic Park-Drainage	20,000	0	0	0	20,000	
				CSR057	All Saints Square Fountain	4,000	0	0	0	4,000	
				CSR058	Various Resurfacing Works	72,284	0	0	0	72,284	
				CSR059	Bailey Hse Extnl Works &Lights	119,619	0	0	0	119,619	
				CSR062	Market Stalls Project Work	4,963	0	0	0	4,963	
				CSR066	Oaks Lane Depot Refurb	8,420	0	0	0	8,420	
				CSR067	Riverside Hse Chiller	15,924	0	0	0	15,924	
				CSR068	Clifton Museum Toilets Refurb	598	0	0	0	598	
				CSR069	Cranworth Hse Structural Works	50,000	0	0	0	50,000	
				CSR071	Market Lift Repairs	17,400	0	0	0	17,400	
				CSR075	Addison DC Lighting	1,889	0	0	0	1,889	
				CSRBUN	Ops Buildings Cap Inv	2,398,992	2,010,000	2,010,000	2,010,000	8,428,992	
				Corporate Property Cap Proj		5,488,864	2,446,700	2,096,700	2,096,700	12,128,964	
				Corp Property Unit		5,488,864	2,446,700	2,096,700	2,096,700	12,128,964	
			RIDO	Business Growth	CSEBUN	RIDO-BusinessCentres BldgMaint	425,000	155,000	0	0	580,000
					CSS001	Private-Twn Ctr Business Vit	45,679	0	0	0	45,679
					CSS002	RMBC-Town Ctr Business Vit	12,768	0	0	0	12,768
				Business Growth		483,447	155,000	0	0	638,447	
				Inv & Economic Initiatives	CSA006	Acq. of Riverside Precinct	138,084	0	0	0	138,084
					CSA011	Land Aqu Millfold Hse&Henley G	13,000	0	0	0	13,000
					CSA012	Town Centre Masterplan Imp	125,638	0	0	0	125,638
					CSA013	Forge Island Flood Defence	2,914,447	0	0	0	2,914,447
					CSA014	Forge Island Fish Pass	250,000	0	0	0	250,000
					CSA015	Public Realm Phase 1	2,294,894	0	0	0	2,294,894
					CSABUN	Town Centre Investment	6,779,399	0	0	0	6,779,399
					CSC006	Bassingthorpe Farm	334,381	0	0	0	334,381
					CSC007	Pithouse West Investigations	11,117	0	0	0	11,117
					CSC008	Beighton Link Proj Growth Fund	277,958	0	0	0	277,958
					CSC009	Century Phase II	3,070,670	0	0	0	3,070,670
					CSC010	Bassingthorpe Farm Land Acq	908,750	0	0	0	908,750
					CSHBUN	Future High Streets Fund	1,780,000	18,807,715	26,482,440	27,028,336	74,098,491
				Inv & Economic Initiatives		18,898,338	18,807,715	26,482,440	27,028,336	91,216,829	

Directorate	Service Area	Service Area	Sub Service	Project Code	Project	Current Year	2021/22	2022/23	2023/24	Full Project Budget
						Budget (£)	Budget (£)	Budget (£)	Budget (£)	Budget (£)
		RIDO				19,381,785	18,962,715	26,482,440	27,028,336	91,855,276
		Transportation & Highways	Bridges	CGBBUN	Bridges unallocated	677,091	329,450	329,450	329,450	1,665,441
			Bridges			677,091	329,450	329,450	329,450	1,665,441
			Connectivity	CGCBUN	Unallocated Connectivity	75,000	341,000	341,000	341,000	1,098,000
			Connectivity			75,000	341,000	341,000	341,000	1,098,000
			Local Safety Schemes	CGLBUN	Unallocated Local Safety S	678,000	375,000	375,000	375,000	1,803,000
				CGY015	Comm Aspects of Rd Sfty	300,000	150,000	0	0	450,000
				CGW062	Cont pedxings job3 A633 High S	120,000	0	0	0	120,000
			Local Safety Schemes			1,098,000	525,000	375,000	375,000	2,373,000
			LSTF & Smarter Choices	CGSBUN	Unallocated Smarter Choices	65,000	0	0	0	65,000
			LSTF & Smarter Choices			65,000	0	0	0	65,000
			Major Schemes	CGA012	A618 Growth Corridor Phase 2	376,892	0	0	0	376,892
				CGA013	Parkway Widening ph2	25,751,335	14,438,000	0	0	40,189,335
				CGA015	College Road NPIF	1,430,878	0	0	0	1,430,878
				CGB023	Crinoline Bridge Repairs	49,534	0	0	0	49,534
				CGC047	A630 Pool Green Roundabout	58,833	0	0	0	58,833
				CGF007	Holmes Tail Goit Pumping Stn	2,860,209	0	0	0	2,860,209
				CGF016	GOIT - Highway Bridge	934,000	0	0	0	934,000
				CGN055	A630 Sheffield Parkway widenin	167,351	0	0	0	167,351
				CGS006	Traff Signal renewal Prog	722,913	0	0	0	722,913
				CGY012	Clean Air Zones Elec Chrg Pts	20,482	0	0	0	20,482
			Major Schemes			32,372,427	14,438,000	0	0	46,810,427
			Network Management	CGN078	Bawtry Rd Bramley mor to ch ln	89	0	0	0	89
				CGNBUN	Unallocated Network Management	300,750	450,000	450,000	450,000	1,650,750
			Network Management			300,839	450,000	450,000	450,000	1,650,839
		Transportation & Highways				34,588,357	16,083,450	1,495,450	1,495,450	53,662,707
		Planning, Regen & Transport				59,459,006	37,492,865	30,074,590	30,620,486	157,646,947
		Regeneration & Environment				78,897,460	56,411,990	43,820,915	41,035,811	220,166,176
		Summary				113,129,175	76,770,741	64,286,960	63,470,952	317,657,828

Capital Programme General HRA 2020/21 to 2024/25

Directorate	Current Year	2021/22	2022/23	2023/24	Total Project
	Budget (£)	Budget (£)	Budget (£)	Budget (£)	Budget (£)
HRA	58,080,316	55,924,605	44,177,848	43,197,848	201,380,617
Total	58,080,316	55,924,605	44,177,848	43,197,848	201,380,617

Funding:

Funding Stream	Current Year	2021/22	2022/23	2023/24	Total Project
	Budget (£)	Budget (£)	Budget (£)	Budget (£)	Budget (£)
Grants And Contributions	10,213,678	1,957,821	0	0	12,171,499
Major Repairs Allowance	28,634,255	30,302,843	22,860,000	23,443,000	105,240,098
Revenue Contribution	13,916,864	8,045,419	4,839,240	6,077,000	32,878,523
Usable Capital Receipts	5,315,519	12,103,522	1,908,332	928,198	20,255,571
Unsupported Borrowing	0	3,515,000	14,570,276	12,749,650	30,834,926
Total	58,080,316	55,924,605	44,177,848	43,197,848	201,380,617

Capital Programme HRA 2020/21 to 2024/25

Directorate	Service Area	Service Area	Sub Service	Project Code	Project	Current Year	2021/22	2022/23	2023/24	Full Project Budget
						Budget (£)	Budget (£)	Budget (£)	Budget (£)	Budget (£)
				CJF303	Adapts - OTHERS - Public Major	549,000	0	0	0	549,000
				CJF304	Adapts - LOT1 - Public Major	766,500	0	0	0	766,500
				CJF305	Adapts - LOT2 - Public Major	773,500	0	0	0	773,500
				CJF404	Adapts - LOT1 - Public Minor	150,000	0	0	0	150,000
				CJF405	Adapts - LOT2 - Public Minor	143,000	0	0	0	143,000
				CJFBUN	Public Adapts Bud Unall	0	2,632,000	2,632,000	2,632,000	7,896,000
			Aids and Adaptations (Public S			2,382,000	2,632,000	2,632,000	2,632,000	10,278,000
			Fair Access to All			2,382,000	2,632,000	2,632,000	2,632,000	10,278,000
		Improving Council Housing & Ho	Asbestos	CJQ101	Asbestos-Testing & Removal	400,000	400,000	400,000	0	1,200,000
			Asbestos			400,000	400,000	400,000	0	1,200,000
			District Heating	CJ0602	District Heating Conversions	50,000	0	0	0	50,000
				CJTBUN	District Heating Bud Unall	0	50,000	50,000	0	100,000
			District Heating			50,000	50,000	50,000	0	150,000
			Electrical Board & Bond	CJJ301	WDP - Board and Bond	50,000	0	0	0	50,000
			Electrical Board & Bond			50,000	0	0	0	50,000
				CJEBUN	Environmental Bud Unall	800,000	1,000,000	1,000,000	0	2,800,000
			Environmental Programme			800,000	1,000,000	1,000,000	0	2,800,000
			External Insulation	CJN401	Thermal Improvements	500,000	1,000,000	1,000,000	0	2,500,000
			External Insulation			500,000	1,000,000	1,000,000	0	2,500,000
			Garage Site Investment	CJ0806	Unsustainable Garage Sites	0	250,000	250,000	0	500,000
			Garage Site Investment			0	250,000	250,000	0	500,000
			General Structures	CJM301	Capital Structural Work	750,000	750,000	750,000	0	2,250,000
			General Structures			750,000	750,000	750,000	0	2,250,000
			IHMS (IT System)	CJ1003	HIMS Computer System	1,250,000	1,250,000	0	0	2,500,000
			IHMS (IT System)			1,250,000	1,250,000	0	0	2,500,000
			Improving Council Housing	CJZBUN	Improving Council Housing	0	3,250,000	4,500,000	21,566,848	29,316,848
			Improving Council Housing			0	3,250,000	4,500,000	21,566,848	29,316,848
			Major Voids Capital Prog	CJC101	Fortem - Major Voids	1,250,000	1,250,000	1,250,000	0	3,750,000
				CJC102	Mears - Major Voids	1,250,000	1,250,000	1,250,000	0	3,750,000
			Major Voids Capital Prog			2,500,000	2,500,000	2,500,000	0	7,500,000
			Refurbishments	CJA102	Mears - Site Prelims	450,000	0	0	0	450,000
				CJA119	Aston/Org/Swall Extnals Ph 1	1,650,000	0	0	0	1,650,000
				CJA120	Thrybergh Externals Phase 1	550,000	0	0	0	550,000
				CJA122	Soil Stacks	229,331	0	0	0	229,331
				CJA123	Beeversleigh Concrete Repairs	200,000	0	0	0	200,000
				CJA124	Manor Farm Externals	620,000	0	0	0	620,000
				CJA125	Kilnhurst Externals	1,145,000	0	0	0	1,145,000
				CJA126	Broom Valley Externals	700,000	0	0	0	700,000
				CJA127	Bramley Externals	270,000	0	0	0	270,000
				CJA128	Wickersley Externals	830,000	0	0	0	830,000
				CJA129	Rotherwood Cres Externals	269,136	0	0	0	269,136
				CJA130	Hurley Croft Externals	297,167	0	0	0	297,167
				CJA730	Dinnington FSB/RWG	207,000	0	0	0	207,000
				CJA731	The Lanes Roofing	1,000,000	0	0	0	1,000,000
				CJA734	FRA & Bin stores	500,000	0	0	0	500,000

Directorate	Service Area	Service Area	Sub Service	Project Code	Project	Current Year	2021/22	2022/23	2023/24	Full Project Budget
						Budget (£)	Budget (£)	Budget (£)	Budget (£)	Budget (£)
				CJA401	Mears - Internal-Mears C5 1A	1,000,000	0	0	0	1,000,000
				CJB101	Replacement Windows	300,000	0	0	0	300,000
				CJB102	Fire Doors Replacement	2,100,000	0	0	0	2,100,000
				CJABUN	Refurb Bud Unall	406,328	9,716,848	9,716,848	0	19,840,024
				CJA725	Sprinkler Systems	500,000	0	0	0	500,000
				CJA726	Communals	1,626,000	0	0	0	1,626,000
				CJA732	Communal Walkways	200,000	0	0	0	200,000
				CJA733	Ridgeway maisonette/shops	150,000	0	0	0	150,000
				CJA801	Design & Appraisal	75,000	0	0	0	75,000
				Refurbishments		15,274,962	9,716,848	9,716,848	0	34,708,658
			Replacement of Central Heating	CJJ101	Fortem - Ad Hoc Boiler Repl'ts	1,300,000	1,300,000	1,300,000	0	3,900,000
				CJJ105	Fortem-Boilers Scheme 1	800,000	0	0	0	800,000
				Replacement of Central Heating		2,100,000	1,300,000	1,300,000	0	4,700,000
			Sheltered Housing Communal Are	CJR101	Community Centre Improvements	100,000	100,000	100,000	0	300,000
				Sheltered Housing Communal Are		100,000	100,000	100,000	0	300,000
			Improving Council Housing & Ho			23,774,962	21,566,848	21,566,848	21,566,848	88,475,506
			New Housing Provision	Site Clusters	CJP001	Site Cluster Braithwell	688,918	0	0	688,918
					CJP002	Site Cluster Rotherview Road 1	759,574	0	0	759,574
					CJP003	Site Cluster Rotherview Road 2	1,169,327	0	0	1,169,327
				Site Clusters		2,617,819	0	0	0	2,617,819
				SOAHP delivery	CJP008	Bellows Road SOAHP	838,085	0	0	838,085
					CJP009	Rothwell Grange SOAHP units	2,981,262	0	0	2,981,262
					CJP010	Braithwell Rd SOAHP Bungalows	816,893	0	0	816,893
					CJP012	SOAHP Bungalows - 4 units	210,000	0	0	210,000
					CJG003	HRA Housing Growth Programme – Ph	0	2,290,000	2,290,000	4,580,000
					CJG004	HRA Housing Growth Programme – Ph	0	1,526,000	8,141,000	8,989,000
				SOAHP delivery		4,846,240	3,816,000	10,431,000	8,989,000	28,082,240
				Town Centre Development	CJP100	Millfold House	4,550,611	3,078,177	0	7,628,788
					CJP101	Sheffield road	9,498,451	6,615,650	0	16,114,101
					CJP102	Henleys Site	6,155,764	2,709,173	0	8,864,937
				SOAHP delivery		20,204,826	12,403,000	0	0	32,607,826
				MMC	CJP200	MMC Bungalows	1,952,014	0	0	1,952,014
				MMC		1,952,014	0	0	0	1,952,014
					CJ0124	Pennypiece Lane	440,212	0	0	440,212
					CJH001	Phase 2 acquisitions	1,643,000	4,928,000	0	6,571,000
					CJH002	Phase 3 Acquisitions	0	4,860,000	9,548,000	10,010,000
					CJG001	Phase 2 small sites	219,243	630,757	0	850,000
					CJG002	Phase 2 Netherfield Eastwood	0	5,088,000	0	5,088,000
				Strategic Acquisitions		2,302,455	15,506,757	9,548,000	10,010,000	37,367,212
			New Housing Provision			31,923,354	31,725,757	19,979,000	18,999,000	102,627,111
			Neighbourhood Capital Program			58,080,316	55,924,605	44,177,848	43,197,848	201,380,617
HRA						58,080,316	55,924,605	44,177,848	43,197,848	201,380,617
Summary						58,080,316	55,924,605	44,177,848	43,197,848	201,380,617