

Capital Programme General Fund

2021/22 to 2025/26

Directorate	Current Year	2022/23	2023/24	2024/25	2025/26	Total Project
	Budget £	Budget £	Budget £	Budget £	Budget £	Budget £
Adult Care & Housing	5,296,525	6,065,100	8,226,056	12,273,000	4,273,000	36,133,681
Assistant Chief Executive	373,040	210,040	210,040	210,040	210,040	1,213,200
Children & Young Peoples Serv	10,214,942	11,051,444	5,501,376	5,060,000	5,465,007	37,292,769
Finance & Customer Services	5,349,499	13,609,431	15,893,000	8,090,000	3,990,000	46,931,930
Regeneration & Environment	70,936,615	148,566,796	34,328,716	9,203,273	7,213,067	270,248,467
Total	92,170,621	179,502,811	64,159,188	34,836,313	21,151,114	391,820,047

Funding:

Funding Stream	Current Year	2022/23	2023/24	2024/25	2025/26	Total Project
	Budget £	Budget £	Budget £	Budget £	Budget £	Budget £
Earmarked Reserves	173,000	176,000	179,000	183,000	186,000	897,000
Grants And Contributions	54,764,982	110,541,525	16,918,791	8,107,798	6,667,599	197,000,695
Prudential Borrowing	34,746,753	65,923,712	45,611,397	25,095,515	12,847,515	184,224,892
Revenue Contribution	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
Usable Capital Receipts	485,886	1,861,574	450,000	450,000	450,000	3,697,460
Total	92,170,621	179,502,811	64,159,188	34,836,313	21,151,114	391,820,047

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						Budget £	Budget £	Budget £	Budget £	Budget £	Budget £
				CPC022	Capt'l Inv't-Ward - Wath	7,120	7,120	7,120	7,120	7,120	35,600
				CPC029	Hellaby & Maltby West	7,120	7,120	7,120	7,120	7,120	35,600
				CPC030	Maltby East	7,120	7,120	7,120	7,120	7,120	35,600
				CPC031	Thurcroft & Wickersley South	7,120	7,120	7,120	7,120	7,120	35,600
				CPC032	Aughton & Swallownest	7,120	7,120	7,120	7,120	7,120	35,600
				CPC033	Aston & Todwick	7,120	7,120	7,120	7,120	7,120	35,600
				CPC034	Brinsworth	7,120	7,120	7,120	7,120	7,120	35,600
				CPC035	Greasborough	3,120	7,120	7,120	7,120	7,120	31,600
				CPC036	Dalton & Thrybergh	7,120	7,120	7,120	7,120	7,120	35,600
				CPC037	Wickersley North	10,680	10,680	10,680	10,680	10,680	53,400
				CPC038	Bramley & Ravenfield	7,120	7,120	7,120	7,120	7,120	35,600
				CPC039	Swinton Rockingham	7,120	7,120	7,120	7,120	7,120	35,600
				CPC040	Rawmarsh West	7,120	7,120	7,120	7,120	7,120	35,600
				CPC041	Kilnhurst & Swinton East	7,120	7,120	7,120	7,120	7,120	35,600
				CPC042	Rawmarsh East	7,120	7,120	7,120	7,120	7,120	35,600
				CXB101	Badsley More Lane Pr Comm Hub	167,000	0	0	0	0	167,000
				Sub-Service Total	Sub-Service Total	373,040	210,040	210,040	210,040	210,040	1,213,200
			Service AreaTotal			373,040	210,040	210,040	210,040	210,040	1,213,200
		Service Total				373,040	210,040	210,040	210,040	210,040	1,213,200
	Directorate Total					373,040	210,040	210,040	210,040	210,040	1,213,200
Children & Young	CYPS - RMBC	Other CYPS	Children & Families	CED900	Adaptations - Foster Care	199,155	640,000	2,421,980	640,000	640,000	4,541,135
				CER002	CYPS RESI PH I Phoenix Place	51,242	0	0	0	0	51,242
				CER003	CYPS RESI PH II Middle Lane	43,369	0	0	0	0	43,369
				CER004	CYPS RESI PH II Kimberworth	2,437	0	0	0	0	2,437
				CER005	CYPS RESI PH II Wath	12,674	0	0	0	0	12,674
				CER006	CYPS RESI PH III - TBC1	418,300	0	0	0	0	418,300
				CER007	CYPS RESI PH III - TBC2	418,300	0	0	0	0	418,300
				CER008	In House Chld's Resi-vehicles	140,000	0	0	0	0	140,000
				CERBUN	CYPS Resi Home Unallocated	293,400	0	0	0	0	293,400
				Sub-Service Total	Sub-Service Total	1,578,877	640,000	2,421,980	640,000	640,000	5,920,857
			Service AreaTotal			1,578,877	640,000	2,421,980	640,000	640,000	5,920,857
		Schools	Schools - Capitalised Enh	C0117N	Minor Works Less than £10,000	17,723	0	0	0	0	17,723
				C0137N	Todwick Primary - Ceiling etc	62,507	0	0	0	0	62,507
				C0139N	Anston Park Jnr - Hall roof	6,527	0	0	0	0	6,527
				C0152N	Rwawmarsh Rosehill - S Hall ne	12,617	0	0	0	0	12,617
				C0153N	Rawmarsh Ryecroft - Curtain wa	26,373	0	0	0	0	26,373
				C0158N	St Mary's PRU - Roof Lights	27,565	0	0	0	0	27,565
				C0171N	Brinsworth Manor Inf - floors	160,707	0	0	0	0	160,707
				C0172N	Swallownest Pri-Boiler Rep'ent	35,852	0	0	0	0	35,852
				C0173N	Blackburn Pri-Boiler Replace	126,869	0	0	0	0	126,869
				C0174N	Swallownest Pri-Extdoor&C'ling	41,689	0	0	0	0	41,689
				C0175N	Badley Moor Lane PS - Roof	22,706	0	0	0	0	22,706
				C0176N	Rawmarsh Rosehill Jnr - Boiler	17,947	0	0	0	0	17,947
				C0177N	Newman Sch NAR-Electrical work	52,101	0	0	0	0	52,101
				C0178N	Newman Sch NAR-C'room Refurb	24,360	0	0	0	0	24,360
				CENA01	CEN Asbestos removal works	53,000	0	0	0	0	53,000

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						Budget £	Budget £	Budget £	Budget £	Budget £	Budget £
				CENBUN	Capitalised Enhancements Unall	125,640	1,094,275	1,000,000	1,000,000	1,000,000	4,219,915
				CENF02	CEN FWT Remedials CNTL CPTL	50,000	0	0	0	0	50,000
				Sub-Service Total	Sub-Service Total	864,183	1,094,275	1,000,000	1,000,000	1,000,000	4,958,458
			Schools - Prims - Major	CE1028	Waverley New Primary School	121,000	0	0	0	0	121,000
				Sub-Service Total	Sub-Service Total	121,000	0	0	0	0	121,000
			Schools - Secs - Major	CE5004	Aston Acad replace classrooms	1,300,000	2,423,942	0	0	0	3,723,942
				CE5006	Rawmarsh High School Contrib	900,000	0	0	0	0	900,000
				CE5007	Maltby Academy -Contribution to additi	0	194,386	0	0	0	194,386
				CE5008	Brinsworth Academy Additional places	0	850,000	850,000	0	0	1,700,000
				CE5BUN	Secondary BUDGET UNALLOC	0	870,464	150,000	1,000,000	1,000,000	3,020,464
				Sub-Service Total	Sub-Service Total	2,200,000	4,338,792	1,000,000	1,000,000	1,000,000	9,538,792
			Schools - Spcls - Major	CE7012	Brinsworth School SEND	224,921	0	0	0	0	224,921
				CE7013	Thomes Rotherham College SEND	30,000	188,173	0	0	0	218,173
				CE7014	Thrybergh SEND	16,933	0	0	0	0	16,933
				CE7015	James Montgomery SEND	127,213	0	0	0	0	127,213
				CE7016	Kelford SEND	14,013	0	0	0	0	14,013
				CE7017	Hilltop SEND	14,657	0	0	0	0	14,657
				CE7019	SEND PH III Dinnington College	725,793	0	0	0	0	725,793
				CE7020	SEND PH III Dinnington Demolit	114,093	0	0	0	0	114,093
				CE7021	SEND PH III Dinnington Adaptat	1,767,177	0	0	0	0	1,767,177
				CE7022	SNED Ph III Newman Critical Ma	114,130	0	0	0	0	114,130
				CE7023	SNED Ph III Newman Upper Schoo	100,000	2,751,832	0	0	0	2,851,832
				CE7024	SEND Ph III Newman demo works	10,000	104,130	0	0	0	114,130
				CE7BUN	Special BUDGET UNALLOC	0	66,219	0	0	0	66,219
				Sub-Service Total	Sub-Service Total	3,258,930	3,110,354	0	0	0	6,369,284
			Schools PFI Life Cycle Program	CES900	Schools PFI Life Cycle Program	1,982,558	1,718,023	929,396	2,270,000	2,270,000	9,169,977
				Sub-Service Total	Sub-Service Total	1,982,558	1,718,023	929,396	2,270,000	2,270,000	9,169,977
			Service AreaTotal			8,426,671	10,261,444	2,929,396	4,270,000	4,270,000	30,157,511
			Service Total			10,005,548	10,901,444	5,351,376	4,910,000	4,910,000	36,078,368
	DFC	DFC - RMBC	DFC - RMBC all	CEXBUN	DFCG Unallocated	209,394	150,000	150,000	150,000	555,007	1,214,401
				Sub-Service Total	Sub-Service Total	209,394	150,000	150,000	150,000	555,007	1,214,401
			Service AreaTotal			209,394	150,000	150,000	150,000	555,007	1,214,401
			Service Total			209,394	150,000	150,000	150,000	555,007	1,214,401
	Directorate Total					10,214,942	11,051,444	5,501,376	5,060,000	5,465,007	37,292,769
Finance & Customer	F&CS	F&CS	F&CS - REFCUS	CTR805	Transformation Projects	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
				CTR806	Capital Inflation Contingency	0	5,000,000	5,000,000	0	0	10,000,000
				Sub-Service Total	Sub-Service Total	2,000,000	6,000,000	6,000,000	1,000,000	1,000,000	16,000,000
			Service AreaTotal			2,000,000	6,000,000	6,000,000	1,000,000	1,000,000	16,000,000
			Service Total			2,000,000	6,000,000	6,000,000	1,000,000	1,000,000	16,000,000
	ICT	ICT 2	ICT 2	CTT208	Finl Systms Upgrdes-ICT2	293,746	80,000	0	300,000	0	673,746
				CTT225	Fee Billing System Upgrade	0	40,000	0	0	0	40,000
				CTT286	Iken Upgrade	1,250	0	0	0	0	1,250
				CTT287	Planned print leased machines	2,660	0	0	0	0	2,660
				CTT288	Fleet of MFD printers	90,373	508,931	0	0	0	599,304
				CTT291	Social Care IT System - CNTL C	125,306	0	0	0	0	125,306

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						Budget £	Budget £	Budget £	Budget £	Budget £	Budget £
				CTT299	ContrOCC	75,000	0	0	0	0	75,000
				CTT300	Audit Management System	0	30,000	0	0	0	30,000
				CTT301	Legal Services - Ebundles	0	54,000	30,000	0	0	84,000
				CTT302	Capita Server Upgrade	15,000	0	0	0	0	15,000
				Sub-Service Total	Sub-Service Total	603,335	712,931	30,000	300,000	0	1,646,266
			Service AreaTotal			603,335	712,931	30,000	300,000	0	1,646,266
		ICT Refresh	ICT Refresh	CTT109	EDRMS Roll Out	0	85,000	0	0	0	85,000
				CTT218	ICT Digital Strategy	765,652	1,320,000	800,000	800,000	800,000	4,485,652
				CTT219	Computer Refresh	1,038,435	1,025,000	1,278,000	910,000	910,000	5,161,435
				CTT220	Network Equipment Refresh Proj	174,347	2,878,500	0	630,000	630,000	4,312,847
				CTT221	Replacement of server equip	151,315	465,000	0	650,000	650,000	1,916,315
				CTT222	Telephony System Replacement	11,714	465,000	1,900,000	3,800,000	0	6,176,714
				CTT223	Hybrid Cloud Computing	62,666	58,000	1,750,000	0	0	1,870,666
				CTT224	Microsoft 365 Implementation	130,496	600,000	4,000,000	0	0	4,730,496
				CTT296	SY superfast broadband	197,601	0	0	0	0	197,601
				CTT297	Libraries Network	213,938	0	135,000	0	0	348,938
				Sub-Service Total	Sub-Service Total	2,746,164	6,896,500	9,863,000	6,790,000	2,990,000	29,285,664
			Service AreaTotal			2,746,164	6,896,500	9,863,000	6,790,000	2,990,000	29,285,664
		Service Total				3,349,499	7,609,431	9,893,000	7,090,000	2,990,000	30,931,930
	Directorate Total					5,349,499	13,609,431	15,893,000	8,090,000	3,990,000	46,931,930
Regeneration &	Community Safety & Street Scene	Comm Safety Resilience & EP	Comm Safety Resilience & EP	CLC022	CCTV Upgrade&EnhanceCapability	360,538	250,000	0	0	0	610,538
				CLC025	Portable CCTV SSTF2	64,000	0	0	0	0	64,000
				Sub-Service Total	Sub-Service Total	424,538	250,000	0	0	0	674,538
			Service AreaTotal			424,538	250,000	0	0	0	674,538
		Network Management	Drainage	CGF005	Wath Flood Alleviation	14,874	0	0	0	0	14,874
				CGF012	Rotherham to Kilnhurst FAS	69,328	0	0	0	0	69,328
				CGF013	Maltby Surface Water FAS	6,630	0	0	0	0	6,630
				CGF014	Eel Mires Dike FAS	11,044	0	0	0	0	11,044
				CGF015	RRFAS 2A Ickles Lock (ERDF)	3,994,169	0	0	0	0	3,994,169
				CGF017	Eel Mires Dike FAS	180,000	220,000	200,000	0	0	600,000
				CGF018	Roth Ren. and Kilnhurst FAS	600,000	700,000	700,000	0	0	2,000,000
				CGF019	Whiston FAS	150,000	200,000	150,000	0	0	500,000
				CGF020	Catcliffe Pumping Station	180,000	240,000	180,000	0	0	600,000
				CGF021	Parkgate & Rawmarsh FAS	600,000	800,000	600,000	0	0	2,000,000
				CGF022	Culverts Renewal Programme	40,000	40,000	20,000	0	0	100,000
				CGFBUN	Unallocated Flood Alleviation	0	636,000	0	0	0	636,000
				Sub-Service Total	Sub-Service Total	5,846,045	2,836,000	1,850,000	0	0	10,532,045
			Highways Delivery	CGR001	DfT LTP Carriageway/Resurfacing	2,158,381	1,726,034	1,726,034	1,726,034	0	7,336,483
				CGR008	2020-2024 Roads Programme £24m	6,127,951	6,000,000	6,000,000	0	0	18,127,951
				CGR010	Capitalisation Carriageways	491,909	500,000	500,000	500,000	500,000	2,491,909
				CGR011	Multi Hog Works	306,713	300,000	300,000	300,000	300,000	1,506,713
				CGR013	Cap Rights of way	43,786	34,000	34,000	34,000	34,000	179,786
				CGR018	Additional Pothole Funding	2,144,464	0	0	0	0	2,144,464
				CGR019	Pothole Funding 21/22	2,065,872	0	0	0	0	2,065,872
				Sub-Service Total	Sub-Service Total	13,339,076	8,560,034	8,560,034	2,560,034	834,000	33,853,178
			Parking Services	CGP001	TownCentre CarPark Improvement	18,438	0	0	0	0	18,438

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						Budget £	Budget £	Budget £	Budget £	Budget £	Budget £
				CGP002	TownCentreCarParks-Pay&DisMach	53,476	0	0	0	0	53,476
				CGY016	Wellgate Cpark Ret. Wall	35,500	0	0	0	0	35,500
				Sub-Service Total	Sub-Service Total	107,414	0	0	0	0	107,414
			Street Lighting	CGL005	St Lighting LTP 15/16 - 19/20	121,295	119,172	119,172	119,172	0	478,811
				CGL007	Capitalisation Lighting	154,375	150,000	150,000	150,000	150,000	754,375
				CGL008	Cap benches signs bollards	75,274	75,000	75,000	75,000	75,000	375,274
				CGL009	Replace Obsolete Strt Lighting	44,093	40,000	40,000	40,000	40,000	204,093
				CGL010	St Ligh Concrete col replace	740,000	0	0	0	0	740,000
				CGY018	Safety Barriers Replacement	235,000	0	0	0	0	235,000
				Sub-Service Total	Sub-Service Total	1,370,037	384,172	384,172	384,172	265,000	2,787,553
			Service AreaTotal			20,662,572	11,780,206	10,794,206	2,944,206	1,099,000	47,280,190
		Regulation & Enforcement	Regulation & Enforcement	CN0100	Carhill Landfill Site	45,000	0	0	0	0	45,000
				CN0105	Wath Landfill Site	4,707	0	0	0	0	4,707
				Sub-Service Total	Sub-Service Total	49,707	0	0	0	0	49,707
			Service AreaTotal			49,707	0	0	0	0	49,707
		Street Scene Services	Community Delivery	CLC011	Cap damaged litter bins	8,000	8,000	8,000	8,000	8,000	40,000
				CLC012	Equipment & Bins	20,752	0	0	0	0	20,752
				CLC017	Litter Bin Strategic Review	769,000	374,950	42,000	0	0	1,185,950
				CLC018	Street Scene Equip / Vehicles	395,000	0	0	0	0	395,000
				CLC019	Street Scene - Zonal Working	118,000	0	0	0	0	118,000
				CLC024	Handheld Equip Grounds M'ten	75,000	0	0	0	0	75,000
				Sub-Service Total	Sub-Service Total	1,385,752	382,950	50,000	8,000	8,000	1,834,702
			Corporate Transport	CGY014	Fleet Mgt Vehicle Purchase	0	8,699,678	100,000	0	0	8,799,678
				Sub-Service Total	Sub-Service Total	0	8,699,678	100,000	0	0	8,799,678
			Waste Management	CGY004	Bins	125,577	150,775	150,775	150,775	150,775	728,677
				CGY017	Route Optimisation - ITS	43,200	11,700	11,700	11,700	11,700	90,000
				CN0106	H'hold Waste Rec Cents-Valves	50,000	0	0	0	0	50,000
				Sub-Service Total	Sub-Service Total	218,777	162,475	162,475	162,475	162,475	868,677
			Service AreaTotal			1,604,529	9,245,103	312,475	170,475	170,475	11,503,057
		Service Total				22,741,346	21,275,309	11,106,681	3,114,681	1,269,475	59,507,492
	Culture, Sport & Tourism	Creative Prog and Engagement	CST Events	CLE001	Events Equipment - ITS	3,608	0	0	0	0	3,608
				Sub-Service Total	Sub-Service Total	3,608	0	0	0	0	3,608
			Green Spaces	CLA001	Allotments	82,264	0	0	0	0	82,264
				CLC014	Clifton Park Dalben Tower	48,234	0	0	0	0	48,234
				CLC015	RVCP Automated Parking	5,099	0	0	0	0	5,099
				CLC016	RVCP Safety Boats	69,911	0	0	0	0	69,911
				CLC020	GreenSpaces CarParks/Signs	25,678	0	0	0	0	25,678
				CLC021	GreenSpaces CarPark Surfaces	68,552	165,770	0	0	0	234,322
				CLC023	Ulley Country Park Bld Replace	50,000	300,000	0	0	0	350,000
				CLC026	Ulley Country Park Parapet Walls – An	0	95,000	0	0	0	95,000
				CLC027	Additional Zonal Cleansing Vehicles	0	210,000	0	0	0	210,000
				CLD001	Treeton St Helen Church Yard	20,000	425,374	0	0	0	445,374
				CLD002	Closed Church Yards	30,000	0	0	0	0	30,000
				CLT001	BoroughWide Tree Planting Prog	150,000	200,000	0	0	0	350,000
				CLU018	Barkers Park Changing Rooms Re	10,062	0	0	0	0	10,062
				CLU021	CliftonPark GardenBldg Bar-ITS	0	25,000	0	0	0	25,000

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				CLU024	Manor Farm Rawsh Play Sec106	27,459	0	0	0	0	27,459
				CLU026	Greasborough Rec MUGA	98,657	0	0	0	0	98,657
				CLU027	Play Equip Replacement Prog	50,000	50,000	0	0	0	100,000
				CLU028	RM&Casework-Parks & Green Sp	93,000	100,000	0	0	0	193,000
				Sub-Service Total	Sub-Service Total	828,916	1,571,144	0	0	0	2,400,060
			Heritage Services	CLH004	Keppel's Column Preservation	502,673	0	0	0	0	502,673
				CLH005	Waterloo Kiln Preservation	35,000	0	0	0	0	35,000
				Sub-Service Total	Sub-Service Total	537,673	0	0	0	0	537,673
			Service Area Total			1,370,197	1,571,144	0	0	0	2,941,341
		Ops and Business Transformatio	Libraries	CLL001	Brinsworth Library	3,772	0	0	0	0	3,772
				CLL002	Strat Review of Libraries	0	2,980,000	0	0	0	2,980,000
				CLL009	Lib&NeighHub-Greasbrough Lib	37,596	0	0	0	0	37,596
				CLL010	Lib&NeighHub-Dinnington Lib	32,970	0	0	0	0	32,970
				CLL011	Lib&NeighHub-Kimberworth Lib	25,782	0	0	0	0	25,782
				CLL012	Lib&NeighHub-Wikersley Lib	60,186	0	0	0	0	60,186
				CLL013	Lib&NeighHub-Mowbray Lib	26,151	0	0	0	0	26,151
				CLL014	Lib&NeighHub-Wath Lib&NeighHub	357,389	0	0	0	0	357,389
				CLL015	Lib&NeighHub-Kiveton Park Lib	19,843	0	0	0	0	19,843
				CLL016	Lib&NeighHub-Swinton Lib	29,000	0	0	0	0	29,000
				CLL017	Lib&NeighHub-Thurcroft Lib	11,433	250,458	0	0	0	261,891
				CLL018	Lib&NeighHub-ThorpeHesley Lib	10,013	105,732	0	0	0	115,745
				CLL019	Lib&NeighHub- Digital Screens	18,000	0	0	0	0	18,000
				CLL020	Lib&NeighHub-Brinsworth Open	17,460	0	0	0	0	17,460
				CLL021	Lib&NeighHub- Signage	15,986	0	0	0	0	15,986
				Sub-Service Total	Sub-Service Total	665,581	3,336,190	0	0	0	4,001,771
			Service Area Total			665,581	3,336,190	0	0	0	4,001,771
		Projects and Partnerships	Leisure and Sport	CLS004	Leisure PFI lifecycle	1,068,072	461,000	500,000	500,000	500,000	3,029,072
				CLS005	Herringthorpe AthleticsStadium	477,217	0	0	0	0	477,217
				CLS006	MiddlewoodRoversFC Section 106	120,000	0	0	0	0	120,000
				CLK004	Civic Theatre Annex studio space	0	262,000	0	0	0	262,000
				Sub-Service Total	Sub-Service Total	1,665,289	723,000	500,000	500,000	500,000	3,888,289
			Service Area Total			1,665,289	723,000	500,000	500,000	500,000	3,888,289
		Service Total				3,701,067	5,630,334	500,000	500,000	500,000	10,831,401
	Planning, Regen & Transport	Corp Property Unit	Corporate Property Cap Proj	CGF007	Holmes Tail Goit Pumping Stn	2,554,712	205,357	0	0	0	2,760,069
				CGF016	GOIT - Highway Bridge	376,892	0	0	0	0	376,892
				CSB001	LA Energy Saving Measures-(A)	209,882	0	0	0	0	209,882
				CSB002	Customer Digitalisation - AM	120,000	0	0	0	0	120,000
				CSB003	PittHouseWest RothVal-Drainage	34,760	0	0	0	0	34,760
				CSB004	REACH Relocation	0	2,100,000	0	0	0	2,100,000
				CSB005	Corporate Decarbonisation	20,000	980,000	0	0	0	1,000,000
				CSB006	Energy Saving Measure (B)	0	201,941	0	0	0	201,941
				CSB007	PSDS BEMS Grant Phase 1	47,194	0	0	0	0	47,194
				CSB008	Building Decarbonisation	0	1,500,000	1,600,000	1,600,000	1,700,000	6,400,000
				CSB009	Electric Vehicles Charging Infratructur	0	173,000	154,000	158,000	163,000	648,000
				CSR003	Bailey House Condition+	59,028	0	0	0	0	59,028
				CSR041	Vic Park-Drainage	0	50,000	0	0	0	50,000

Capital Programme General Fund

2021/22 to 2025/26

Directorate	Service	Service Area	Sub Service	Project Code	Project	Current Year	2022/23	2023/24	2024/25	2025/26	Total Project
						Budget £	Budget £	Budget £	Budget £	Budget £	Budget £
				CSR057	All Saints Square Fountain	6,985	0	0	0	0	6,985
				CSR059	Bailey Hse Extnl Works &Lights	0	119,619	0	0	0	119,619
				CSR061	Miscellaneous Minor Works	250,000	0	0	0	0	250,000
				CSR064	Grafton/Cranworth Contact Cent	9,038	0	0	0	0	9,038
				CSR066	Oaks Lane Depot Refurb	2,650	0	0	0	0	2,650
				CSR069	Cranworth Hse Structural Works	50,000	0	0	0	0	50,000
				CSR072	Liberty House Refurb	10,519	0	0	0	0	10,519
				CSR074	Dinnington Youth Club	48,279	0	0	0	0	48,279
				CSR075	Addison DC Lighting	1,889	0	0	0	0	1,889
				CSR076	Rowan Centre Access Rd & CP	140,667	0	0	0	0	140,667
				CSR077	CivicTheatre Emerg Lighting	5,642	0	0	0	0	5,642
				CSR080	St Barnabus Toilets	3,601	0	0	0	0	3,601
				CSR081	Civic Theatre - Fire Stopping	26,671	0	0	0	0	26,671
				CSR082	Civic Theatre - Fire Alarm	1,765	0	0	0	0	1,765
				CSR083	Liberty House Car Park	985	0	0	0	0	985
				CSR085	Oaks Day Centre Demo	13,725	0	0	0	0	13,725
				CSR087	Rawmarsh JSC - Re-roof Section	23,000	0	0	0	0	23,000
				CSR088	Waleswood - path to RVCP	150,000	0	0	0	0	150,000
				CSR089	ClifParkMus-RecepDesk&CaféFurn	3,385	0	0	0	0	3,385
				CSR090	Addison Day Centre - Fire Alar	22,300	0	0	0	0	22,300
				CSR091	Signage	46,673	0	0	0	0	46,673
				CSR092	Hope Fields at TCP	37,446	0	0	0	0	37,446
				CSR093	Kim The Place - Windows	33,219	0	0	0	0	33,219
				CSR094	StHelensTreetonChurchyard-Path	0	34,000	0	0	0	34,000
				CSR095	StHelensChurchWath - Pavements	28,000	0	0	0	0	28,000
				CSR096	Swinton Comm Centre - Roofing	25,000	0	0	0	0	25,000
				CSR097	WaleswoodCvanPark - subsidence	55,681	0	0	0	0	55,681
				CSR098	RVCP - CCTV Cameras	24,428	0	0	0	0	24,428
				CSR099	RiversideHouse-Carpet/Matting	11,193	0	0	0	0	11,193
				CSR100	StLeonardChurch Din-Bound Wall	28,265	0	0	0	0	28,265
				CSR101	CliftonParkMuseum-FireAlarm	0	80,000	0	0	0	80,000
				CSR102	CliftonParkMuseum-BuildWork	0	30,000	0	0	0	30,000
				CSR103	ChathamVillas1,2,3-W'dows/Roof	60,000	0	0	0	0	60,000
				CSR104	Crowden-W'dows/FireDoors	27,014	0	0	0	0	27,014
				CSR105	DaltonYC - CarParkExtension	30,000	0	0	0	0	30,000
				CSR106	H'thorpePRU-CurtainWall/Roof	0	86,350	0	0	0	86,350
				CSR107	RsideHouse Furniture Replacemt	20,000	0	0	0	0	20,000
				CSR108	IT Infrastructure RVC	35,000	0	0	0	0	35,000
				CSR109	BarbotHallndEst-Cliff face	100,000	0	0	0	0	100,000
				CSR110	R'sideHouse-Fire Stopping	0	34,575	0	0	0	34,575
				CSR111	R'sideHouse- FireExtinguishers	12,600	0	0	0	0	12,600
				CSR112	CivicTheatre-Refurb	340,139	0	0	0	0	340,139
				CSR114	Liberty House-Boilers	22,485	0	0	0	0	22,485
				CSR115	FurnitureR'ment Prog Var Sites	15,000	15,000	0	0	0	30,000
				CSR116	Conway Crescent (Canopy)	38,120	0	0	0	0	38,120
				CSR117	Riverside Replacement of UPS	22,760	0	0	0	0	22,760

Capital Programme General Fund

2021/22 to 2025/26

Directorate	Service	Service Area	Sub Service	Project Code	Project	Current Year	2022/23	2023/24	2024/25	2025/26	Total Project
						Budget £	Budget £	Budget £	Budget £	Budget £	Budget £
				CSR118	LibertyHouse(StBedes)Bathrooms	13,662	0	0	0	0	13,662
				CSR119	Lord Hardy - Kitchenettes	0	31,520	0	0	0	31,520
				CSR120	Davies Court - Kitchenettes	0	44,018	0	0	0	44,018
				CSR121	Munsbro DO - Fire Alarm/Roof	18,027	0	0	0	0	18,027
				CSR122	Springwell Gardens Community Centre	92,000	0	0	0	0	92,000
				CSR123	Rawmarsh Joint Service Centre - Exter	18,171	0	0	0	0	18,171
				CSR124	Victoria Park - New Digital CCTV syste	20,000	0	0	0	0	20,000
				CSRBUN	Ops Buildings Cap Inv	0	3,159,097	2,010,000	2,010,000	2,010,000	9,189,097
				CSY001	Commercial Property Cap	50,000	323,888	75,000	75,000	75,000	598,888
				CSY002	RiversideHseRefurbishmentWorks	0	400,000	0	0	0	400,000
				CSY003	Demo of units 86-102 Wellgate	0	400,000	0	0	0	400,000
				CSY004	Strategic Acquisitions Fund	0	1,000,000	0	0	0	1,000,000
				Sub-Service Total	Sub-Service Total	5,418,452	10,968,365	3,839,000	3,843,000	3,948,000	28,016,817
				Service Area Total		5,418,452	10,968,365	3,839,000	3,843,000	3,948,000	28,016,817
		RIDO	Business Growth	CSE001	M'gateBusCent - BMS Renewal	884	0	0	0	0	884
				CSE002	M'gateBusCent-Heat/CoolRenewal	472,569	0	0	0	0	472,569
				CSE004	Bus Cents-Telephy/BbandRenewal	115,000	0	0	0	0	115,000
				CSE005	M'gateBusCent-OfficeLightRenew	79,163	0	0	0	0	79,163
				CSS001	Private-Twn Ctr Business Vit	51,086	0	0	0	0	51,086
				CSS002	RMBC-Town Ctr Business Vit	12,768	0	0	0	0	12,768
				Sub-Service Total	Sub-Service Total	731,470	0	0	0	0	731,470
			Inv & Economic Initiatives	CSA006	Acq. of Riverside Precinct	0	0	0	0	0	0
				CSA012	Town Centre Masterplan Imp	19,647	0	0	0	0	19,647
				CSA013	Forge Island Flood Defence	3,860,673	0	0	0	0	3,860,673
				CSA015	Public Realm Phase 1	0	0	0	0	0	0
				CSA016	HE Hub Acquisition	335,955	0	0	0	0	335,955
				CSA017	R'sidePrec't&Chantry Bldg Demo	696,000	0	0	0	0	696,000
				CSA018	RhamMarkets Redev (incCommHub)	844,571	9,287,761	12,641,905	0	0	22,774,237
				CSA020	Grimm and Co	780,000	0	0	0	0	780,000
				CSABUN	Town Centre Investment	0	4,279,220	0	0	0	4,279,220
				CSC006	Bassingthorpe Farm	0	336,493	0	0	0	336,493
				CSC007	Pithouse West Investigations	0	11,117	0	0	0	11,117
				CSC008	Beighton Link Proj Growth Fund	277,958	0	0	0	0	277,958
				CSC009	Century Phase II	0	3,068,514	0	0	0	3,068,514
				CSC010	Bassingthorpe Farm Land Acq	450,000	458,386	0	0	0	908,386
				CSHBUN	Future High Streets Fund	0	0	0	0	0	0
				CSPBUN	Public Realm	0	0	0	0	0	0
				CSP005	Public Realm College Street	875,919	0	0	0	0	875,919
				CSP006	Public Realm Frederick Street	301,400	618,211	0	0	0	919,611
				CSP007	Public Realm Bridgegate	14,182	0	0	0	0	14,182
				CSP009	Public Realm Howard Street	0	503,108	0	0	0	503,108
				CSP010	Public Realm Effingham Street Phase 2	0	483,852	1,000,000	0	0	1,483,852
				CSP011	Riverside Gardens	255,231	1,148,538	596,232	0	0	2,000,001
				CSP012	Public Realm Upper Millgate	0	0	552,306	0	0	552,306
				CSUBUN	Unallocated Levelling Up	0	37,073,059	0	0	0	37,073,059
				CSTBUN	Unallocated Town Deal	0	31,600,000	0	0	0	31,600,000

Capital Programme General Fund

2021/22 to 2025/26

Directorate	Service	Service Area	Sub Service	Project Code	Project	Current Year	2022/23	2023/24	2024/25	2025/26	Total Project
						Budget £	Budget £	Budget £	Budget £	Budget £	Budget £
				CST001	9 - 13 High Street (Primark)	880,219	0	0	0	0	880,219
				Sub-Service Total	Sub-Service Total	9,591,755	88,868,259	14,790,443	0	0	113,250,457
			Service AreaTotal			10,323,225	88,868,259	14,790,443	0	0	113,981,927
		Towns & Villages Fund	Towns & Villages Fund	CSP100	Towns and Villages Imp Fund	179,000	1,474,000	2,347,000	0	0	4,000,000
				Sub-Service Total	Sub-Service Total	179,000	1,474,000	2,347,000	0	0	4,000,000
			Service AreaTotal			179,000	1,474,000	2,347,000	0	0	4,000,000
		Transportation & Highways	Bridges	CGB024	Manvers Way Footbridge	75,000	300,000	0	0	0	375,000
				CGB026	Steadfolds Lane Retaining Wall	250,000	0	0	0	0	250,000
				CGB027	West Bawtry Road Embankment	350,000	0	0	0	0	350,000
				CGBBUN	Bridges unallocated	372,353	275,253	275,253	275,253	275,253	1,473,365
				Sub-Service Total	Sub-Service Total	1,047,353	575,253	275,253	275,253	275,253	2,448,365
			Connectivity	CGCBUN	Unallocated Connectivity	343,946	172,670	172,670	172,670	172,670	1,034,626
				Sub-Service Total	Sub-Service Total	343,946	172,670	172,670	172,670	172,670	1,034,626
			Local Safety Schemes	CGLBUN	Unallocated Local Safety S	678,000	850,000	850,000	850,000	850,000	4,078,000
				CGW062	Cont pedxings job3 A633 High S	18,862	0	0	0	0	18,862
				CGY015	Comm Aspects of Rd Sfty	296,331	0	0	0	0	296,331
				CGY026	P'trian Crossing Cont Funding	120,000	0	0	0	0	120,000
				Sub-Service Total	Sub-Service Total	1,113,193	850,000	850,000	850,000	850,000	4,513,193
			LSTF & Smarter Choices	CGSBUN	Unallocated Smarter Choices	31,805	25,000	25,000	25,000	25,000	131,805
				Sub-Service Total	Sub-Service Total	31,805	25,000	25,000	25,000	25,000	131,805
			Major Schemes	CGA013	Parkway Widening ph2	23,096,423	15,278,695	0	0	0	38,375,118
				CGA015	College Road NPIF	478,818	0	0	0	0	478,818
				CGC047	A630 Pool Green Roundabout	45,942	0	0	0	0	45,942
				CGG001	GreaseVillageCentreTrafficSigs	1,845,747	0	0	0	0	1,845,747
				CGQBUN	CAZ BUN	0	520,273	0	0	0	520,273
				CGS006	Traff Signal renewal Prog	250,000	294,084	0	0	0	544,084
				CGY012	Clean Air Zones Elec Chrg Pts	17,156	0	0	0	0	17,156
				CGY021	Neighbourhoods Road Safety Measure	0	250,000	250,000	250,000	0	750,000
				CGY023	CAZ - Bellows Road	68,115	2,211,885	0	0	0	2,280,000
				CGY024	CAZ - Wortley Rd	85,027	0	0	0	0	85,027
				Sub-Service Total	Sub-Service Total	25,887,228	18,554,937	250,000	250,000	0	44,942,165
			Network Management	CGNBUN	Unallocated Network Man	150,000	172,669	172,669	172,669	172,669	840,676
				Sub-Service Total	Sub-Service Total	150,000	172,669	172,669	172,669	172,669	840,676
			Service AreaTotal			28,573,525	20,350,529	1,745,592	1,745,592	1,495,592	53,910,830
		Service Total				44,494,202	121,661,153	22,722,035	5,588,592	5,443,592	199,909,574
	Directorate Total					70,936,615	148,566,796	34,328,716	9,203,273	7,213,067	270,248,467
General Fund Total						92,170,621	179,502,811	64,159,188	34,836,313	21,151,114	391,820,047

Capital Programme HRA

2021/22 to 2025/26

Directorate	Current Year	2022/23	2023/24	2024/25	2025/26	Total Project
	Budget £	Budget £	Budget £	Budget £	Budget £	Budget £
HRA	52,175,909	65,271,552	46,428,081	28,574,708	28,574,708	221,024,958
Total	52,175,909	65,271,552	46,428,081	28,574,708	28,574,708	221,024,958

Funding:

Funding Stream	Current Year	2022/23	2023/24	2024/25	2025/26	Total Project
	Budget £	Budget £	Budget £	Budget £	Budget £	Budget £
Grants And Contributions	5,052,856	1,190,377	179,000	0	0	6,422,233
Usable Capital Receipts	4,450,626	8,666,810	1,633,838	0	0	14,751,274
Revenue Contribution	6,518,679	2,725,975	9,977,660	4,714,440	4,714,440	28,651,194
Major Repairs Allowance	32,150,319	37,818,762	21,887,933	23,860,268	23,860,268	139,577,550
Unsupported Borrowing	4,003,429	14,869,628	12,749,650	0	0	31,622,707
Total	52,175,909	65,271,552	46,428,081	28,574,708	28,574,708	221,024,958

Capital Programme HRA

2021/22 to 2025/26

Directorate	Service	Service Area	Sub Service	Project	Coc Project	Current Year	2022/23	2023/24	2024/25	2025/26	Total Project				
						Budget £	Budget £	Budget £	Budget £	Budget £	Budget £				
HRA	Neighbourhood Capital	Fair Access to All	Aids and Adaptations (Public S	CJF303	Adapts - OTHERS - Public Major	550,000	0	0	0	0	550,000				
				CJF304	Adapts - LOT1 - Public Major	766,000	0	0	0	0	766,000				
				CJF305	Adapts - LOT2 - Public Major	773,000	0	0	0	0	773,000				
				CJF404	Adapts - LOT1 - Public Minor	150,000	0	0	0	0	150,000				
				CJF405	Adapts - LOT2 - Public Minor	143,000	0	0	0	0	143,000				
				CJFBUN	Public Adapts Bud Unall	0	2,382,000	2,382,000	2,274,750	2,274,750	9,313,500				
					Sub-Service Total	2,382,000	2,382,000	2,382,000	2,274,750	2,274,750	11,695,500				
					Service Area Total	2,382,000	2,382,000	2,382,000	2,274,750	2,274,750	11,695,500				
					Improving Council Housing &	Asbestos	CJQ101	Asbestos-Testing & Removal	340,000	400,000	0	0	0	740,000	
							Sub-Service Total	340,000	400,000	0	0	0	740,000		
							District Heating	CJ0602	District Heating Conversions	200,000	0	0	0	0	200,000
							CJTBUN	District Heating Bud Unall	0	50,000	0	0	0	50,000	
							Sub-Service Total	200,000	50,000	0	0	0	250,000		
							Electricals	CJJ301	Electricals	450,000	0	0	0	0	450,000
							Sub-Service Total	450,000	0	0	0	0	450,000		
							Environmental Programme	CJE214	Misc Enviro Projects (<£5k)	5,000	0	0	0	0	5,000
							CJE251	St Johns Green Princint	55,000	0	0	0	0	55,000	
							CJE258	Brameld Road	360	0	0	0	0	360	
							CJE264	Oak Close, Flanderwell Parking	490	0	0	0	0	490	
							CJE265	Fitzwilliam Street Swinton	126,000	0	0	0	0	126,000	
							CJE266	Ryton Close, Maltby Fencing	85,596	0	0	0	0	85,596	
							CJE267	Hilary Way Swallownest Parking	1,063	0	0	0	0	1,063	
							CJE268	St Marys Cres Swinton Parking	625	0	0	0	0	625	
							CJE269	Oaks Lane, Kimberworth Fencing	2,823	0	0	0	0	2,823	
							CJE271	Arcubus Avenue, Swallowest	12,000	0	0	0	0	12,000	
							CJE272	Bin Stores - boroughwide	28,169	0	0	0	0	28,169	
							CJE274	Montgomery Square, Wath	11,600	0	0	0	0	11,600	
							CJE276	Robert Street Gates, Masbrough	10,000	0	0	0	0	10,000	
							CJE277	Windy Ridge Paths, Aughton	183,000	0	0	0	0	183,000	
							CJE278	Monks Close, Kimberworth	56,000	0	0	0	0	56,000	
							CJE280	Hollybush Street, Parkgate	34,000	0	0	0	0	34,000	
							CJE281	Flanderwell Avenue, Bramley	23,075	0	0	0	0	23,075	
							CJE282	Palmers Way, Thurcroft Fencing	22,000	0	0	0	0	22,000	
							CJEBUN	Environmental Bud Unall	43,199	1,000,000	0	0	0	1,043,199	
							Sub-Service Total	700,000	1,000,000	0	0	0	1,700,000		
							External Insulation	CJN401	Thermal Improvements	0	1,000,000	0	0	0	1,000,000
							Sub-Service Total	0	1,000,000	0	0	0	1,000,000		
							Garage Site Investment	CJ0806	Unsustainable Garage Sites	0	250,000	0	0	0	250,000
							Sub-Service Total	0	250,000	0	0	0	250,000		
							General Structures	CJM301	Capital Structural Work	750,000	750,000	0	0	0	1,500,000
							Sub-Service Total	750,000	750,000	0	0	0	1,500,000		
							HRA Pathways to Care Provision	CJT001	22 St Edmunds Ave PW2C	103,331	0	0	0	0	103,331
							CJT002	PW2C 18 Main Street	68,754	0	0	0	0	68,754	
							Sub-Service Total	172,085	0	0	0	0	172,085		
							IHMS (IT System)	CJ1003	ICT Hardware & Software	1,769,975	0	0	0	0	1,769,975
							Sub-Service Total	1,769,975	0	0	0	0	1,769,975		
							Improving Council Housing	CJZ001	HE LANB RTB UNITS GRT REPAYMT	144,194	0	0	0	0	144,194

Capital Programme HRA

2021/22 to 2025/26

Directorate	Service	Service Area	Sub Service	Project Code	Project	Current Year	2022/23	2023/24	2024/25	2025/26	Total Project
						Budget £	Budget £	Budget £	Budget £	Budget £	Budget £
				CJZBUN	Improving Council Housing	0	6,535,000	21,566,848	26,299,958	26,299,958	80,701,764
				Sub-Service Total	Sub-Service Total	144,194	6,535,000	21,566,848	26,299,958	26,299,958	80,845,958
			Major Voids Capital Prog	CJC101	Lot 2 - Major Voids	1,250,000	1,250,000	0	0	0	2,500,000
				CJC102	Mears - Major Voids	1,250,000	1,250,000	0	0	0	2,500,000
				Sub-Service Total	Sub-Service Total	2,500,000	2,500,000	0	0	0	5,000,000
			Refurbishments	CJA102	Site Prelims	450,000	0	0	0	0	450,000
				CJA119	Aston/Org/Swall Extnals Ph 1	360,000	0	0	0	0	360,000
				CJA122	Soil Stacks	0	219,275	0	0	0	219,275
				CJA125	Kilnhurst Externals	1,602,077	0	0	0	0	1,602,077
				CJA126	Broom Valley Externals	250,000	0	0	0	0	250,000
				CJA127	Bramley Externals	160,000	0	0	0	0	160,000
				CJA128	Wickersley Externals	1,473,392	0	0	0	0	1,473,392
				CJA131	Kimberworth PK Ph4 Externals	335,283	0	0	0	0	335,283
				CJA132	Flanderwell Externals	618,616	0	0	0	0	618,616
				CJA133	Harley & Wentworth Externals	245,544	0	0	0	0	245,544
				CJA135	Sunnyside Externals	1,051,199	0	0	0	0	1,051,199
				CJA136	SwinFitzw Concrete Structworks	465,000	0	0	0	0	465,000
				CJA137	Maltby phase 1 Externals and EWI	135,000	0	0	0	0	135,000
				CJA401	Mears - Internals	1,600,000	334,220	0	0	0	1,934,220
				CJA726	Communals	100,000	0	0	0	0	100,000
				CJA731	The Lanes Roofing	4,600,000	0	0	0	0	4,600,000
				CJA801	Design & Appraisal	75,000	0	0	0	0	75,000
				CJABUN	Refurb Bud Unall	962,814	9,716,848	0	0	0	10,679,662
				CJB101	Windows/Doors & Fire Doors	300,000	0	0	0	0	300,000
				CJB102	Fire Doors Replacement	829,247	0	1,100,000	0	0	1,929,247
				CJR101	Community Centre Improvements	100,000	100,000	0	0	0	200,000
				Sub-Service Total	Sub-Service Total	15,713,172	10,370,343	1,100,000	0	0	27,183,515
			Replacement of Central Heating	CJJ101	Lot 2 - Ad Hoc Boiler Repl'ts	1,300,000	1,300,000	0	0	0	2,600,000
				CJJ105	Lot 2 -Boilers Scheme 1	800,000	0	0	0	0	800,000
				Sub-Service Total	Sub-Service Total	2,100,000	1,300,000	0	0	0	3,400,000
			Service Area Total			24,839,426	24,155,343	22,666,848	26,299,958	26,299,958	124,261,533
		New Housing Provision	New Growth New Build	CJP013	Thrybergh Small Sites	18,000	580,000	183,000	0	0	781,000
				CJP014	East Herringthorpe Small Sites	246,000	1,689,000	594,000	0	0	2,529,000
				Sub-Service Total	Sub-Service Total	264,000	2,269,000	777,000	0	0	3,310,000
			Site Clusters	CJP002	Site Cluster Rotherview Road 1	172,191	0	0	0	0	172,191
				Sub-Service Total	Sub-Service Total	172,191	0	0	0	0	172,191
			SOAHP delivery	CJP008	Bellows Road SOAHP	3,000	0	0	0	0	3,000
				CJP009	Rothwell Grange SOAHP units	175,251	0	0	0	0	175,251
				CJP010	Braithwell Rd SOAHP Bungalows	1,188,115	0	0	0	0	1,188,115
				CJP011	Arundel Ave Bungws SOAHP	1,245,134	0	0	0	0	1,245,134
				Sub-Service Total	Sub-Service Total	2,611,500	0	0	0	0	2,611,500
			Strategic Acquisitions	CJ0125	Highfield Farm 6 units	533,225	0	0	0	0	533,225
				CJ0126	Wentworth View Strategic Acq	641,410	595,930	1,589,260	0	0	2,826,600
				CJ0127	Beaumont Grange	171,030	1,567,268	0	0	0	1,738,298
				CJG001	Phase 2 HRA Growth Programme	0	69,000	0	0	0	69,000
				CJG002	Phase 2 Eastwood	0	5,088,000	0	0	0	5,088,000