

## Capital Programme General Fund

### 2022/23 to 2025/26

Directorate	Current Year	2023/24	2024/25	2025/26	Total Project
	Budget £	Budget £	Budget £	Budget £	Budget £
<a href="#">Adult Care &amp; Housing</a>	7,659,211	6,385,386	14,117,386	4,273,000	32,434,983
<a href="#">Assistant Chief Executive</a>	495,736	210,040	210,040	210,040	1,125,856
<a href="#">Children &amp; Young Peoples Serv</a>	15,796,781	6,346,210	4,560,000	6,468,169	33,171,160
<a href="#">Finance &amp; Customer Services</a>	15,129,304	15,893,000	8,090,000	3,990,000	43,102,304
<a href="#">Regeneration &amp; Environment</a>	172,140,027	34,323,916	9,052,498	7,062,292	222,578,733
<b>Total</b>	<b>211,221,059</b>	<b>63,158,552</b>	<b>36,029,924</b>	<b>22,003,501</b>	<b>332,413,036</b>

### Funding:

Funding Stream	Current Year	2023/24	2024/25	2025/26	Total Project
	Budget £	Budget £	Budget £	Budget £	Budget £
Earmarked Reserves	132,130	0	0	0	132,130
Grants And Contributions	128,899,142	17,700,135	9,452,184	6,021,303	162,072,764
Prudential Borrowing	79,135,513	43,829,417	24,944,740	14,346,198	162,255,868
Revenue Contribution	1,176,000	1,179,000	1,183,000	1,186,000	4,724,000
Usable Capital Receipts	1,878,274	450,000	450,000	450,000	3,228,274
<b>Total</b>	<b>211,221,059</b>	<b>63,158,552</b>	<b>36,029,924</b>	<b>22,003,501</b>	<b>332,413,036</b>

**Capital Programme General Fund**  
**2022/23 to 2025/26**

Directorate	Service	Service Area	Sub Service	Project Code	Project	Current Year Budget £	2023/24 Budget £	2024/25 Budget £	2025/26 Budget £	Total Project Budget £				
Adult Care & Housing	S35010 Adult Services	S45010 Adult Services	S55070 Adults Grants Unallocated	CUZBUN	Adults Grants Unallocated	0	0	1,844,386	0	1,844,386				
			<b>Sub-Service Total</b>		<b>0</b>	<b>0</b>	<b>1,844,386</b>	<b>0</b>	<b>1,844,386</b>					
			S55010 Assistive Technology	CU0700	Assistive Technology Equipment	981,371	680,000	680,000	680,000	3,021,371				
			<b>Sub-Service Total</b>		<b>981,371</b>	<b>680,000</b>	<b>680,000</b>	<b>680,000</b>	<b>3,021,371</b>					
			S55020 REWS Equipment	CU0701	REWS Capital	190,000	190,000	190,000	190,000	760,000				
			<b>Sub-Service Total</b>		<b>190,000</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>	<b>760,000</b>					
			S55060 Specialist Equipment	CU0503	Webroster & associated equipmt	33,684	0	0	0	33,684				
			<b>Sub-Service Total</b>		<b>33,684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,684</b>					
			<b>Service Area Total</b>		<b>1,205,055</b>	<b>870,000</b>	<b>2,714,386</b>	<b>870,000</b>	<b>5,659,441</b>					
			<b>Service Total</b>		<b>1,205,055</b>	<b>870,000</b>	<b>2,714,386</b>	<b>870,000</b>	<b>5,659,441</b>					
			S35020 Neighbourhood Capital Programm	S45030 Fair Access to All	S55550 Aids and Adaptations (Private	CNF103	Adapts - OTHERS - Private Majr	630,000	0	0	0	630,000		
						CNF104	Adapts - LOT1 - Private Majr	397,000	0	0	0	397,000		
						CNF105	Adapts - LOT2 - Private Majr	351,500	0	0	0	351,500		
						CNF106	Adapts Extensions PRIVATES	1,260,000	0	0	0	1,260,000		
						CNF204	Adapts - LOT1 - Private Minr	187,500	0	0	0	187,500		
	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				
	<b>Sub-Service Total</b>					<b>3,059,000</b>	<b>2,197,000</b>	<b>2,197,000</b>	<b>2,197,000</b>	<b>9,650,000</b>				
	<b>Service Area Total</b>					<b>3,059,000</b>	<b>2,197,000</b>	<b>2,197,000</b>	<b>2,197,000</b>	<b>9,650,000</b>				
	S45040 Neighbourhood Regeneration & Re	S55770 Affordable Housing				CPD001	Housing Delivery GF	345,812	0	0	0	345,812		
						<b>Sub-Service Total</b>		<b>345,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>345,812</b>		
						S55780 Extra Care Housing	CPZBUN	LD accommodation	0	2,000,000	8,000,000	0	10,000,000	
							<b>Sub-Service Total</b>		<b>0</b>	<b>2,000,000</b>	<b>8,000,000</b>	<b>0</b>	<b>10,000,000</b>	
						S55750 Monksbridge Demolition	CP0401	Monksbridge, Dinnington	71,800	0	0	0	71,800	
	<b>Sub-Service Total</b>						<b>71,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,800</b>			
	<b>Service Area Total</b>			<b>417,612</b>	<b>2,000,000</b>	<b>8,000,000</b>	<b>0</b>	<b>10,417,612</b>						
	<b>Service Total</b>			<b>3,476,612</b>	<b>4,197,000</b>	<b>10,197,000</b>	<b>2,197,000</b>	<b>20,067,612</b>						
	S35050 Neighbourhood Improvements - N	S45050 Neighbourhood Improvements Non		S55830 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			
					<b>Sub-Service Total</b>		<b>1,206,000</b>	<b>1,206,000</b>	<b>1,206,000</b>	<b>1,206,000</b>	<b>4,824,000</b>			
					S55850 N'bourhood Grants Unallocated	CPXBUN	NHoods Grants Unallocated	1,771,544	112,386	0	0	1,883,930		
						<b>Sub-Service Total</b>		<b>1,771,544</b>	<b>112,386</b>	<b>0</b>	<b>0</b>	<b>1,883,930</b>		
	<b>Service Area Total</b>			<b>2,977,544</b>	<b>1,318,386</b>	<b>1,206,000</b>	<b>1,206,000</b>	<b>6,707,930</b>						
	<b>Service Total</b>			<b>2,977,544</b>	<b>1,318,386</b>	<b>1,206,000</b>	<b>1,206,000</b>	<b>6,707,930</b>						
	<b>Directorate Total</b>						<b>7,659,211</b>	<b>6,385,386</b>	<b>14,117,386</b>	<b>4,273,000</b>	<b>32,434,983</b>			
	Assistant Chief Executive	S36030 Democratic Services	S46030 Democratic Services	S56030 Democratic Services	CPC008	Capt'l Inv't Ward Anst wdsetts	21,360	10,680	10,680	10,680	53,400			
					CPC009	Capt'l Inv't Ward - Dinnington	13,753	10,680	10,680	10,680	45,793			
					CPC010	Capt'l Inv't Ward - Wales	6,681	7,120	7,120	7,120	28,041			
					CPC013	Capt'l Inv't Ward - RotherVale	7,120	7,120	7,120	7,120	28,480			
					CPC014	Capt'l Inv't Ward - Keppel	13,004	10,680	10,680	10,680	45,044			
					CPC015	Capt'l Inv't Ward - Roth West	21,360	10,680	10,680	10,680	53,400			
					CPC017	Capt'l Inv't Ward - Bostn Ctie	21,360	10,680	10,680	10,680	53,400			
					CPC018	Capt'l Inv't Ward - Roth East	19,568	10,680	10,680	10,680	51,608			
					CPC019	Capt'l Inv't Ward - Sitwell	15,355	10,680	10,680	10,680	47,395			
					CPC020	Capt'l Inv't Ward - Hooper	12,708	10,680	10,680	10,680	44,748			
					CPC022	Capt'l Inv't Ward - Wath	11,440	7,120	7,120	7,120	32,800			
					CPC029	Hellaby & Maltby West	12,023	7,120	7,120	7,120	33,383			
					CPC030	Maltby East	13,074	7,120	7,120	7,120	34,434			
					CPC031	Thurcroft & Wickersley South	7,120	7,120	7,120	7,120	28,480			
					CPC032	Aughton & Swallownest	9,240	7,120	7,120	7,120	30,600			
CPC033					Aston & Todwick	14,240	7,120	7,120	7,120	35,600				
CPC034					Brinsworth	13,740	7,120	7,120	7,120	35,100				
CPC035					Greasborough	10,240	7,120	7,120	7,120	31,600				
CPC036					Dalton & Thrybergh	14,240	7,120	7,120	7,120	35,600				
CPC037					Wickersley North	17,235	10,680	10,680	10,680	49,275				
CPC038					Bramley & Ravenfield	10,905	7,120	7,120	7,120	32,265				
CPC039					Swinton Rockingham	13,690	7,120	7,120	7,120	35,050				
CPC040					Rawmarsh West	13,607	7,120	7,120	7,120	34,967				
CPC041					Kilnhurst & Swinton East	11,936	7,120	7,120	7,120	33,296				
CPC042					Rawmarsh East	13,607	7,120	7,120	7,120	34,967				
CXB101					Badsley More Lane Pr Comm Hub	157,130	0	0	0	157,130				
<b>Sub-Service Total</b>					<b>495,736</b>	<b>210,040</b>	<b>210,040</b>	<b>210,040</b>	<b>1,125,856</b>					
<b>Service Area Total</b>					<b>495,736</b>	<b>210,040</b>	<b>210,040</b>	<b>210,040</b>	<b>1,125,856</b>					
<b>Service Total</b>					<b>495,736</b>	<b>210,040</b>	<b>210,040</b>	<b>210,040</b>	<b>1,125,856</b>					
<b>Directorate Total</b>						<b>495,736</b>	<b>210,040</b>	<b>210,040</b>	<b>210,040</b>	<b>1,125,856</b>				
Children & Young Peoples Serv					S33000 CYPS - RMBC	S43600 Other CYPS	S53600 Children & Families	CED900	Adaptations - Foster Care	640,000	640,000	640,000	2,289,458	4,209,458
								CER002	CYPS RESI PH I Phoenix Place	40,766	0	0	0	40,766
								CER003	CYPS RESI PH II Middle Lane	43,369	0	0	0	43,369
								CER006	CYPS RESI PH III - TBC1	418,100	0	0	0	418,100
								CER007	CYPS RESI PH III - TBC2	418,300	0	0	0	418,300
								CER008	In House Child's Resi-vehicles	140,000	0	0	0	140,000
								CERBUN	CYPS Resi Home Unallocated	272,160	0	0	0	272,160

Directorate	Service	Service Area	Sub Service	Project Code	Project	Current Year	2023/24	2024/25	2025/26	Total Project	
						Budget £	Budget £	Budget £	Budget £	Budget £	
					<b>Sub-Service Total</b>	<b>1,972,695</b>	<b>640,000</b>	<b>640,000</b>	<b>2,289,458</b>	<b>5,542,153</b>	
					<b>Service Area Total</b>	<b>1,972,695</b>	<b>640,000</b>	<b>640,000</b>	<b>2,289,458</b>	<b>5,542,153</b>	
		S43000	Schools	S53500	Schools - Capitalised Enh	C0117N	Minor Works Less than £10,000	2,895	0	0	2,895
						C0137N	Todwick Primary - Ceiling etc	62,507	0	0	62,507
						C0152N	Rwammarsh Rosehill - S Hall ne	1,998	0	0	1,998
						C0153N	Rawmarsh Ryecroft - Curtain wa	26,373	0	0	26,373
						C0158N	St Mary's PRU - Roof Lights	27,565	0	0	27,565
						C0171N	Brinsworth Manor Inf - floors	7,273	0	0	7,273
						C0174N	Swallownest Pri-Extdoor&Cling	4,837	0	0	4,837
						C0177N	Newman Sch NAR-Electrical work	11,092	0	0	11,092
						C0178N	Newman Sch NAR-C'room Refurb	24,360	0	0	24,360
						CENA01	CEN Asbestos removal works	31,090	0	0	31,090
						CENBUN	Capitalised Enhancements Uhall	671,358	700,000	500,000	2,271,358
						CENF02	CEN FWT Remedials CNTL CPTL	34,592	0	0	34,592
								<b>905,940</b>	<b>700,000</b>	<b>500,000</b>	<b>2,905,940</b>
								<b>121,639</b>	<b>0</b>	<b>0</b>	<b>121,639</b>
								<b>121,639</b>	<b>0</b>	<b>0</b>	<b>121,639</b>
								<b>2,278,539</b>	<b>0</b>	<b>0</b>	<b>2,278,539</b>
								<b>194,386</b>	<b>0</b>	<b>0</b>	<b>194,386</b>
								<b>850,000</b>	<b>850,000</b>	<b>0</b>	<b>1,700,000</b>
								<b>103,491</b>	<b>41,737</b>	<b>1,000,000</b>	<b>2,145,228</b>
								<b>3,426,416</b>	<b>891,737</b>	<b>1,000,000</b>	<b>6,318,153</b>
								<b>7,101</b>	<b>0</b>	<b>0</b>	<b>7,101</b>
								<b>218,173</b>	<b>0</b>	<b>0</b>	<b>218,173</b>
								<b>16,933</b>	<b>0</b>	<b>0</b>	<b>16,933</b>
								<b>7,297</b>	<b>0</b>	<b>0</b>	<b>7,297</b>
								<b>12,014</b>	<b>0</b>	<b>0</b>	<b>12,014</b>
								<b>14,657</b>	<b>0</b>	<b>0</b>	<b>14,657</b>
								<b>213,690</b>	<b>0</b>	<b>0</b>	<b>213,690</b>
								<b>12,440</b>	<b>0</b>	<b>0</b>	<b>12,440</b>
								<b>2,780,686</b>	<b>0</b>	<b>0</b>	<b>2,780,686</b>
								<b>114,130</b>	<b>0</b>	<b>0</b>	<b>114,130</b>
								<b>3,223,000</b>	<b>3,035,077</b>	<b>0</b>	<b>6,258,077</b>
								<b>6,620,121</b>	<b>3,035,077</b>	<b>0</b>	<b>9,655,198</b>
								<b>2,554,670</b>	<b>929,396</b>	<b>2,270,000</b>	<b>8,024,066</b>
								<b>2,554,670</b>	<b>929,396</b>	<b>2,270,000</b>	<b>8,024,066</b>
								<b>13,628,786</b>	<b>5,556,210</b>	<b>3,770,000</b>	<b>26,624,996</b>
								<b>15,601,481</b>	<b>6,196,210</b>	<b>4,410,000</b>	<b>32,167,149</b>
								<b>195,300</b>	<b>150,000</b>	<b>150,000</b>	<b>1,004,011</b>
								<b>195,300</b>	<b>150,000</b>	<b>150,000</b>	<b>1,004,011</b>
								<b>195,300</b>	<b>150,000</b>	<b>150,000</b>	<b>1,004,011</b>
								<b>15,796,781</b>	<b>6,346,210</b>	<b>4,560,000</b>	<b>33,171,160</b>
								<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>4,000,000</b>
								<b>5,000,000</b>	<b>5,000,000</b>	<b>0</b>	<b>10,000,000</b>
								<b>6,000,000</b>	<b>6,000,000</b>	<b>1,000,000</b>	<b>14,000,000</b>
								<b>6,000,000</b>	<b>6,000,000</b>	<b>1,000,000</b>	<b>14,000,000</b>
								<b>6,000,000</b>	<b>6,000,000</b>	<b>1,000,000</b>	<b>14,000,000</b>
								<b>43,118</b>	<b>0</b>	<b>300,000</b>	<b>343,118</b>
								<b>40,000</b>	<b>0</b>	<b>0</b>	<b>40,000</b>
								<b>1,250</b>	<b>0</b>	<b>0</b>	<b>1,250</b>
								<b>2,660</b>	<b>0</b>	<b>0</b>	<b>2,660</b>
								<b>599,304</b>	<b>0</b>	<b>0</b>	<b>599,304</b>
								<b>82,744</b>	<b>0</b>	<b>0</b>	<b>82,744</b>
								<b>30,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
								<b>54,000</b>	<b>30,000</b>	<b>0</b>	<b>84,000</b>
								<b>15,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
								<b>868,076</b>	<b>30,000</b>	<b>300,000</b>	<b>1,198,076</b>
								<b>868,076</b>	<b>30,000</b>	<b>300,000</b>	<b>1,198,076</b>
								<b>85,000</b>	<b>0</b>	<b>0</b>	<b>85,000</b>
								<b>1,888,609</b>	<b>800,000</b>	<b>800,000</b>	<b>4,288,609</b>
								<b>1,322,312</b>	<b>1,278,000</b>	<b>910,000</b>	<b>4,420,312</b>
								<b>2,903,951</b>	<b>0</b>	<b>630,000</b>	<b>4,163,951</b>
								<b>432,039</b>	<b>0</b>	<b>650,000</b>	<b>1,732,039</b>
								<b>476,839</b>	<b>1,900,000</b>	<b>3,800,000</b>	<b>6,176,839</b>
								<b>58,951</b>	<b>1,750,000</b>	<b>0</b>	<b>1,808,951</b>
								<b>655,828</b>	<b>4,000,000</b>	<b>0</b>	<b>4,655,828</b>
								<b>328,189</b>	<b>0</b>	<b>0</b>	<b>328,189</b>
								<b>109,510</b>	<b>135,000</b>	<b>0</b>	<b>244,510</b>
								<b>8,261,228</b>	<b>9,863,000</b>	<b>6,790,000</b>	<b>27,904,228</b>
								<b>8,261,228</b>	<b>9,863,000</b>	<b>6,790,000</b>	<b>27,904,228</b>
								<b>19,129,304</b>	<b>9,893,000</b>	<b>7,090,000</b>	<b>29,102,304</b>
								<b>15,129,304</b>	<b>15,893,000</b>	<b>8,090,000</b>	<b>43,102,304</b>
								<b>610,538</b>	<b>0</b>	<b>0</b>	<b>610,538</b>
								<b>610,538</b>	<b>0</b>	<b>0</b>	<b>610,538</b>

Directorate	Service	Service Area	Sub Service	Project Code	Project	Current Year	2023/24	2024/25	2025/26	Total Project		
						Budget £	Budget £	Budget £	Budget £	Budget £		
			<b>Service Area Total</b>			<b>610,538</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>610,538</b>		
		S44620	Network Management	S54470	Drainage	CGF005	Wath Flood Alleviation	14,874	0	0	14,874	
						CGF014	Eel Mires Dike FAS	11,044	0	0	11,044	
						CGF015	RRFAS 2A Ickles Lock (ERDF)	3,245,697	0	0	3,245,697	
						CGF017	Eel Mires Dike FAS	241,350	200,000	0	441,350	
						CGF018	Roth Ren. and Klnhurst FAS	1,217,284	700,000	0	1,917,284	
						CGF019	Whiston FAS	325,903	150,000	0	475,903	
						CGF020	Catcliffe Pumping Station	402,754	180,000	0	582,754	
						CGF021	Parkgate & Rowmarsh FAS	1,339,829	600,000	0	1,939,829	
						CGF022	Culverts Renewal Programme	79,485	20,000	0	99,485	
						CGFBUN	Unallocated Flood Alleviation	642,630	0	0	642,630	
						<b>Sub-Service Total</b>	<b>7,520,850</b>	<b>1,850,000</b>	<b>0</b>	<b>9,370,850</b>		
			S54480	Highways Delivery	CGR001	DfT LTP CarriagewayResurfacing	1,726,628	1,726,034	1,726,034	0	5,178,696	
					CGR006	2020-2024 RoadsProgramme E24m	6,486,310	6,000,000	0	0	12,486,310	
					CGR010	Capitalisation Carriageways	548,324	500,000	500,000	500,000	2,048,324	
					CGR011	Multi Hog Works	303,056	300,000	300,000	300,000	1,203,056	
					CGR013	Cap Rights of way	46,090	34,000	34,000	34,000	148,090	
					CGR018	Additional Pothole Funding	785,598	0	0	0	785,598	
					CGR019	Pothole Funding 21/22	1,255,835	0	0	0	1,255,835	
						<b>Sub-Service Total</b>	<b>11,151,841</b>	<b>8,560,034</b>	<b>2,560,034</b>	<b>834,000</b>	<b>23,105,909</b>	
			S54580	Parking Services	CGP002	TownCentreCarParks-Pay&DisMach	29,245	0	0	0	29,245	
					CGY016	Wellgate Cpark Ret. Wall	34,261	0	0	0	34,261	
						<b>Sub-Service Total</b>	<b>63,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,506</b>	
			S54460	Street Lighting	CGL005	St Lighting LTP 15/16 - 19/20	132,815	119,172	119,172	0	371,159	
					CGL007	Capitalisation Lighting	165,030	150,000	150,000	150,000	615,030	
					CGL008	Cap benches signs bollards	80,763	75,000	75,000	75,000	305,763	
					CGL009	Replace Obsolete Strt Lighting	39,314	40,000	40,000	40,000	159,314	
					CGL010	St Ligh Concrete col replace	76,333	0	0	0	76,333	
					CGY018	Safety Barriers Replacement	48,761	0	0	0	48,761	
						<b>Sub-Service Total</b>	<b>543,016</b>	<b>384,172</b>	<b>384,172</b>	<b>265,000</b>	<b>1,576,360</b>	
			<b>Service Area Total</b>			<b>19,279,213</b>	<b>10,794,206</b>	<b>2,944,206</b>	<b>1,099,000</b>	<b>34,116,625</b>		
		S44650	Regulation & Enforcement	S54590	Regulation & Enforcement	CN0100	Carhill Landfill Site	45,000	0	0	0	45,000
						<b>Sub-Service Total</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	
			<b>Service Area Total</b>			<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>		
		S44640	Street Scene Services	S54610	Community Delivery	CLC011	Cap damaged litter bins	16,000	8,000	8,000	8,000	40,000
					CLC012	Equipment & Bins	20,752	0	0	0	20,752	
					CLC017	Litter Bin Strategic Review	494,094	42,000	0	0	536,094	
					CLC018	Street Scene Equip / Vehicles	305,990	0	0	0	305,990	
					CLC019	Street Scene - Zonal Working	118,000	0	0	0	118,000	
					CLC024	Handheld Equip Grounds Mten	6,892	0	0	0	6,892	
					CLC027	Addit'nal ZonalCleansingVehs	210,000	0	0	0	210,000	
						<b>Sub-Service Total</b>	<b>1,171,728</b>	<b>50,000</b>	<b>8,000</b>	<b>8,000</b>	<b>1,237,728</b>	
			S54600	Corporate Transport	CGY014	Fleet Mgt Vehicle Purchase	8,699,678	100,000	0	0	8,799,678	
						<b>Sub-Service Total</b>	<b>8,699,678</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>8,799,678</b>	
			S54560	Waste Management	CGY004	Bins	255,417	150,775	0	0	406,192	
					CGY017	Route Optimisation - ITS	54,900	11,700	11,700	11,700	90,000	
					CN0106	Hhold Waste Rec Cents-Valves	13,686	0	0	0	13,686	
						<b>Sub-Service Total</b>	<b>324,003</b>	<b>162,475</b>	<b>11,700</b>	<b>11,700</b>	<b>509,878</b>	
			<b>Service Area Total</b>			<b>10,195,409</b>	<b>312,475</b>	<b>19,700</b>	<b>19,700</b>	<b>10,547,284</b>		
			<b>Service Total</b>			<b>30,130,160</b>	<b>11,106,681</b>	<b>2,963,906</b>	<b>1,118,700</b>	<b>45,319,447</b>		
S34010	Culture, Sport & Tourism	S44610	Creative Prog and Engagement	S54180	CST Events	CLE001	Events Equipment - ITS	280	0	0	0	280
						<b>Sub-Service Total</b>	<b>280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>280</b>	
			S54440	Green Spaces	CLA001	Allotments	34,405	0	0	0	34,405	
					CLC014	Clifton Park Dalben Tower	1,610	0	0	0	1,610	
					CLC015	RVCP Automated Parking	2,922	0	0	0	2,922	
					CLC016	RVCP Safety Boats	40,198	0	0	0	40,198	
					CLC020	GreenSpaces CarParks/Signs	648	0	0	0	648	
					CLC021	GreenSpaces CarPark Surfaces	157,819	0	0	0	157,819	
					CLC023	Ulley CP - Club House	350,000	0	0	0	350,000	
					CLC026	UlleyCP - ParaWalls?Anticlimb	95,000	0	0	0	95,000	
					CLD001	Treeton St Helen Church Yard	424,463	0	0	0	424,463	
					CLD002	Closed Church Yards	25,848	0	0	0	25,848	
					CLT001	BoroughWide Tree Planting Prog	292,508	0	0	0	292,508	
					CLU018	Barkers Park Changing Rooms Re	10,062	0	0	0	10,062	
					CLU021	CliftonPark GardenBldg Bar-ITS	25,000	0	0	0	25,000	
					CLU024	Manor Farm Rawsh Play Sec106	19,351	0	0	0	19,351	
					CLU026	Greasborough Rec MUGA	1,587	0	0	0	1,587	
					CLU027	Play Equip Replacement Prog	100,000	0	0	0	100,000	
					CLU028	RM&Casework-Parks & Green Sp	137,796	0	0	0	137,796	
						<b>Sub-Service Total</b>	<b>1,719,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,719,217</b>	
			S54130	Heritage Services	CLH004	Keppel's Column Preservation	225,944	0	0	0	225,944	
					CLH005	Waterloo Kiln Preservation	32,770	0	0	0	32,770	
						<b>Sub-Service Total</b>	<b>258,714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>258,714</b>	
			S54140	Theatre	CLK004	CivicTheatre- AnnexStudioSpace	262,000	0	0	0	262,000	
						<b>Sub-Service Total</b>	<b>262,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>262,000</b>	

Directorate	Service	Service Area	Sub Service	Project Code	Project	Current Year	2023/24	2024/25	2025/26	Total Project		
						Budget £	Budget £	Budget £	Budget £	Budget £		
				<b>Service Area Total</b>		<b>2,240,211</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,240,211</b>		
		S44300	Ops and Business Transformatio	S54110	Libraries	CLL001	Brinsworth Library	3,772	0	0	3,772	
						CLL002	Strat Review of Libraries	2,980,000	0	0	2,980,000	
						CLL009	Lib&NeighHub-Greasbrough Lib	5,506	0	0	5,506	
						CLL010	Lib&NeighHub-Dinnington Lib	3,856	0	0	3,856	
						CLL011	Lib&NeighHub-Kimberworth Lib	3,202	0	0	3,202	
						CLL012	Lib&NeighHub-Wikersley Lib	2,541	0	0	2,541	
						CLL013	Lib&NeighHub-Mowbray Lib	429	0	0	429	
						CLL014	Lib&NeighHub-Wath Lib&NeighHub	62,576	0	0	62,576	
						CLL015	Lib&NeighHub-Kiveton Park Lib	16,774	0	0	16,774	
						CLL016	Lib&NeighHub-Swinton Lib	29,000	0	0	29,000	
						CLL017	Lib&NeighHub-Thurcroft Lib	226,821	0	0	226,821	
						CLL018	Lib&NeighHub-ThorpeHealey Lib	105,334	0	0	105,334	
						CLL020	Lib&NeighHub-Brnsworth Open	17,460	0	0	17,460	
						CLL021	Lib&NeighHub- Signage	15,015	0	0	15,015	
							<b>Sub-Service Total</b>	<b>3,472,286</b>	<b>0</b>	<b>0</b>	<b>3,472,286</b>	
							<b>Service Area Total</b>	<b>3,472,286</b>	<b>0</b>	<b>0</b>	<b>3,472,286</b>	
		S44320	Projects and Partnerships	S54210	Leisure and Sport	CLS004	Leisure PFI lifecycle	559,621	500,000	500,000	500,000	
						CLS005	Herringthorpe AthleticsStadium	216,132	0	0	216,132	
						CLS006	MiddlewoodRoversFC Section 106	16,000	0	0	16,000	
							<b>Sub-Service Total</b>	<b>791,753</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	
							<b>Service Area Total</b>	<b>791,753</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	
							<b>Service Total</b>	<b>6,504,250</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	
	S34000	Planning, Regen & Transport	S44010	Corp Property Unit	S54000	Corporate Property Cap Proj	CGF007	Holmes Tail Golt Pumping Stn	920,071	0	0	920,071
							CSB001	LA Energy Saving Measures-(A)	82,044	0	0	82,044
							CSB002	Customer Digitalisation - AM	98,605	0	0	98,605
							CSB003	PittHouseWest RothVal-Drainage	34,760	0	0	34,760
							CSB004	REACH Relocation	2,100,000	0	0	2,100,000
							CSB005	Renewable Energy Proof of Conc	1,000,000	0	0	1,000,000
							CSB006	Energy Saving Measure (B)	201,941	0	0	201,941
							CSB007	PSDS BEMS Grant Phase 1	16,741	0	0	16,741
							CSB008	Building Decarbonisation	1,500,000	1,600,000	1,600,000	1,700,000
							CSB009	ElecVeh ChargingInfraExpansion	173,000	154,000	158,000	163,000
							CSR003	Bailey House Condition+	59,028	0	0	59,028
							CSR041	Vic Park-Drainage	50,000	0	0	50,000
							CSR059	Bailey Hse Extnl Works &Lights	119,619	0	0	119,619
							CSR061	Miscellaneous Minor Works	70,199	0	0	70,199
							CSR064	Grafton/Cranworth Contact Cent	1,864	0	0	1,864
							CSR066	Oaks Lane Depot Refurb	2,650	0	0	2,650
							CSR069	Cranworth Hse Structural Works	49,311	0	0	49,311
							CSR072	Liberty House Refurb	10,519	0	0	10,519
							CSR074	Dinnington Youth Club	26,518	0	0	26,518
							CSR077	CivicTheatre Emerg Lighting	6,263	0	0	6,263
							CSR081	Civic Theatre - Fire Stopping	11,674	0	0	11,674
							CSR082	Civic Theatre - Fire Alarm	1,765	0	0	1,765
							CSR087	Rawmarsh JSC - Re-roof Section	4,338	0	0	4,338
							CSR088	Waleswood - path to RVCP	86,436	0	0	86,436
							CSR089	CliffParkMus-RecepDesk&CaféFurn	3,385	0	0	3,385
							CSR090	Addison Day Centre - Fire Alar	22,300	0	0	22,300
							CSR091	Signage	29,488	0	0	29,488
							CSR092	Hope Fields at TCP	10,119	0	0	10,119
							CSR093	Kim The Place - Windows	33,219	0	0	33,219
							CSR094	StHelens TreetonChurchyard-Path	34,000	0	0	34,000
							CSR095	StHelensChurchWath - Pavements	28,000	0	0	28,000
							CSR096	Swinton Comm Centre - Roofing	25,000	0	0	25,000
							CSR098	RVCP - CCTV Cameras	24,428	0	0	24,428
							CSR100	StLeonardChurch Din-Bound Wall	24,373	0	0	24,373
							CSR101	CirftonParkMuseum-FireAlarm	80,000	0	0	80,000
							CSR102	CirftonParkMuseum-BuildWork	30,000	0	0	30,000
							CSR103	ChathamVillas1,2,3-W'dows/Roof	60,000	0	0	60,000
							CSR105	DaltonYC - CarParkExtension	30,000	0	0	30,000
							CSR106	HthorpePRU-CurtainWall/Roof	86,350	0	0	86,350
							CSR107	RsideHouse Furniture Replacemnt	19,318	0	0	19,318
							CSR108	IT Infrastructure RVC	35,000	0	0	35,000
							CSR109	BarbotHallIndEst-Cliff face	99,550	0	0	99,550
							CSR110	R'sideHouse-Fire Stopping	34,575	0	0	34,575
							CSR111	R'sideHouse- FireExtinguishers	1,173	0	0	1,173
							CSR114	Liberty House-Boilers	983	0	0	983
							CSR115	FurnitureRment Prog Var Sites	20,142	0	0	20,142
							CSR116	Conway Crescent (Canopy)	31,701	0	0	31,701
							CSR117	Riverside Replacement of UPS	22,760	0	0	22,760
							CSR118	LibertyHouse(StBedes)Bathrooms	13,662	0	0	13,662
							CSR119	Lord Hardy - Kitchennettes	28,564	0	0	28,564
							CSR120	Davies Court - Kitchennettes	39,084	0	0	39,084
							CSR121	Munsbro DO - Fire Alarm/Roof	18,027	0	0	18,027

Directorate	Service	Service Area	Sub Service	Project Code	Project	Current Year	2023/24	2024/25	2025/26	Total Project	
						Budget £	Budget £	Budget £	Budget £	Budget £	
				CSR122	SpringwellGdns CommCent-Refurb	89,905	0	0	0	89,905	
				CSR124	VictoriaPark - New DigitalCCTV	4,710	0	0	0	4,710	
				CSRBUN	Ops Buildings Cap Inv	3,069,032	2,010,000	2,010,000	2,010,000	9,099,032	
				CSY001	Commercial Property Cap	335,637	75,000	75,000	75,000	560,637	
				CSY002	RiversideHseRefurbishmentWorks	400,000	0	0	0	400,000	
				CSY003	Demo of units 96-102 Wellgate	400,000	0	0	0	400,000	
				CSY004	Strategic Acquisitions Fund	1,000,000	0	0	0	1,000,000	
				<b>Sub-Service Total</b>		<b>12,811,831</b>	<b>3,839,000</b>	<b>3,843,000</b>	<b>3,948,000</b>	<b>24,441,831</b>	
				<b>Service Area Total</b>		<b>12,811,831</b>	<b>3,839,000</b>	<b>3,843,000</b>	<b>3,948,000</b>	<b>24,441,831</b>	
	S4430	RIDO	S54160	Business Growth	CSE001	MfgateBusCent - BMS Renewal	884	0	0	0	884
					CSE002	MfgateBusCent-Heat/CoolRenewal	50,396	0	0	0	50,396
					CSE004	Bus Cents-TalephyBbandRenewal	115,000	0	0	0	115,000
					CSS002	RMBC-Town Ctr Business Vit	8,541	0	0	0	8,541
					<b>Sub-Service Total</b>		<b>174,821</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>174,821</b>
			S54150	Inv & Economic Initiatives	CSA012	Town Centre Masterplan Imp	12,408	0	0	0	12,408
					CSA013	Forge Island Flood Defence	1,140,654	0	0	0	1,140,654
					CSA016	HEHub&Rain - Aqu and Demo	231,657	0	0	0	231,657
					CSA017	RsidePrec1&Charney Bldg Demo	424,053	0	0	0	424,053
					CSA018	RhamMarkets Redev (incCommHub)	9,453,856	12,641,905	0	0	22,095,761
					CSA020	Grimm and Co	772,500	0	0	0	772,500
					CSABUN	Town Centre Investment	4,279,220	0	0	0	4,279,220
					CSC006	Bassinghorpe Farm	336,493	0	0	0	336,493
					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	2,340,335	0	0	0	2,340,335
					CSC010	Bassinghorpe Farm Land Acq	906,868	0	0	0	906,868
					CSP005	Public Realm College Street	4,696	0	0	0	4,696
					CSP006	Public Realm Frederick Street	659,197	0	0	0	659,197
					CSP009	Public Realm Howard Street	474,577	0	0	0	474,577
					CSP010	Public Realm Effingham Street	466,849	1,000,000	0	0	1,466,849
					CSP011	Riverside Gardens	1,332,355	596,232	0	0	1,928,587
					CSP012	Public Realm UpperMillgate Ph3	0	547,506	0	0	547,506
					CSTBUN	Town Deal	31,557,085	0	0	0	31,557,085
					CSUBUN	Unallocated Levelling Up	37,019,691	0	0	0	37,019,691
					<b>Sub-Service Total</b>		<b>91,701,569</b>	<b>14,785,643</b>	<b>0</b>	<b>0</b>	<b>106,487,212</b>
				<b>Service Area Total</b>		<b>91,876,390</b>	<b>14,785,643</b>	<b>0</b>	<b>0</b>	<b>106,662,033</b>	
	S44330	Towns & Villages Fund	S54220	Towns & Villages Fund	CSP100	Towns & Villages Fund Unall	1,631,812	2,347,000	0	0	3,978,812
					<b>Sub-Service Total</b>		<b>1,631,812</b>	<b>2,347,000</b>	<b>0</b>	<b>0</b>	<b>3,978,812</b>
				<b>Service Area Total</b>		<b>1,631,812</b>	<b>2,347,000</b>	<b>0</b>	<b>0</b>	<b>3,978,812</b>	
	S44630	Transportation & Highways	S54400	Bridges	CGB024	Manvers Way Footbridge	300,000	0	0	0	300,000
					CGBBUN	Bridges unallocated	542,249	275,253	275,253	275,253	1,368,008
					<b>Sub-Service Total</b>		<b>842,249</b>	<b>275,253</b>	<b>275,253</b>	<b>275,253</b>	<b>1,668,008</b>
			S54500	Connectivity	CGCBUN	Unallocated Connectivity	0	172,670	172,670	172,670	518,010
					<b>Sub-Service Total</b>		<b>0</b>	<b>172,670</b>	<b>172,670</b>	<b>172,670</b>	<b>518,010</b>
			S54520	Local Safety Schemes	CGLBUN	Unallocated Local Safety S	836,303	850,000	850,000	850,000	3,386,303
					CGW062	Cont pedings job3 A633 High S	18,862	0	0	0	18,862
					CGY015	Comm Aspects of Rd Sfty	62,254	0	0	0	62,254
					CGY021	Neighbourhoods Road Safety Mea	250,000	250,000	250,000	0	750,000
					CGY026	Prian Crossing Cont Funding	120,000	0	0	0	120,000
					<b>Sub-Service Total</b>		<b>1,287,419</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>850,000</b>	<b>4,337,419</b>
			S54540	LSTF & Smarter Choices	CGSBUN	Unallocated Smarter Choices	32,936	25,000	25,000	25,000	107,936
					<b>Sub-Service Total</b>		<b>32,936</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>107,936</b>
			S54550	Major Schemes	CGA013	Parkway Widening ph2	22,916,770	0	0	0	22,916,770
					CGA015	College Road NPIF	171,710	0	0	0	171,710
					CGC047	A630 Pool Green Roundabout	45,795	0	0	0	45,795
					CGG001	GreasVillageCentreTrafficSigs	463,567	0	0	0	463,567
					CGQBUN	CAZ BUN	424,723	0	0	0	424,723
					CGS006	Traff Signal renewal Prog	488,622	0	0	0	488,622
					CGY012	Clean Air Zones Elec Chrg Pts	17,156	0	0	0	17,156
					CGY023	CAZ - Bellows Road	2,229,554	0	0	0	2,229,554
					<b>Sub-Service Total</b>		<b>26,757,897</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,757,897</b>
			S54510	Network Management	CGNBUN	Unallocated Network Man	265,083	172,669	172,669	172,669	783,090
					<b>Sub-Service Total</b>		<b>265,083</b>	<b>172,669</b>	<b>172,669</b>	<b>172,669</b>	<b>783,090</b>
				<b>Service Area Total</b>		<b>29,185,584</b>	<b>1,745,592</b>	<b>1,745,592</b>	<b>1,495,592</b>	<b>34,172,360</b>	
				<b>Service Total</b>		<b>135,505,617</b>	<b>22,717,235</b>	<b>5,588,592</b>	<b>5,443,592</b>	<b>169,255,036</b>	
				<b>Directorate Total</b>		<b>172,140,027</b>	<b>34,323,916</b>	<b>9,052,498</b>	<b>7,062,292</b>	<b>222,578,733</b>	
				<b>General Fund Total</b>		<b>211,221,059</b>	<b>63,158,552</b>	<b>36,029,924</b>	<b>22,003,501</b>	<b>332,413,036</b>	

## **Capital Programme HRA**

### **2022/23 to 2025/26**

Directorate	Current Year	2023/24	2024/25	2025/26	Total Project
	Budget £	Budget £	Budget £	Budget £	Budget £
<a href="#">HRA</a>	74,062,124	45,834,081	28,574,708	28,574,708	177,045,621
<b>Total</b>	<b>74,062,124</b>	<b>45,834,081</b>	<b>28,574,708</b>	<b>28,574,708</b>	<b>177,045,621</b>

### **Funding:**

Funding Stream	Current Year	2023/24	2024/25	2025/26	Total Project
	Budget £	Budget £	Budget £	Budget £	Budget £
Grants And Contributions	3,925,067	52,000	0	0	3,977,067
Usable Capital Receipts	8,797,878	1,633,838	0	0	10,431,716
Revenue Contribution	2,725,975	9,977,660	4,714,440	4,714,440	22,132,515
Major Repairs Allowance	42,866,946	21,420,933	23,860,268	23,860,268	112,008,415
Unsupported Borrowing	15,746,258	12,749,650	0	0	28,495,908
<b>Total</b>	<b>74,062,124</b>	<b>45,834,081</b>	<b>28,574,708</b>	<b>28,574,708</b>	<b>177,045,621</b>

**Capital Programme HRA**  
**2022/23 to 2025/26**

Directorate	Service	Service Area	Sub Service	Project Code	Project	Current Year				Total Project																																																																																																																								
						Budget £	2023/24	2024/25	2025/26																																																																																																																									
HRA	S35020	Neighbourhood Capital Programm	S45030	Fair Access to All	S55560	Aids and Adaptations (Public S	CJF303	Adapts - OTHERS - Public Major	360,000	0	0	0	360,000																																																																																																																					
							CJF304	Adapts - LOT1 - Public Major	791,000	0	0	0	791,000																																																																																																																					
							CJF305	Adapts - LOT2 - Public Major	773,000	0	0	0	773,000																																																																																																																					
							CJF306	Adapts Extensions PUBLICS	319,110	0	0	0	319,110																																																																																																																					
							CJF404	Adapts - LOT1 - Public Minor	125,000	0	0	0	125,000																																																																																																																					
							CJF405	Adapts - LOT2 - Public Minor	143,000	0	0	0	143,000																																																																																																																					
							CJFBUN	Public Adapts Bud Unall	0	2,382,000	2,274,750	2,274,750	6,931,500																																																																																																																					
							<b>Sub-Service Total</b>							<b>2,511,110</b>	<b>2,382,000</b>	<b>2,274,750</b>	<b>2,274,750</b>	<b>9,442,610</b>																																																																																																																
							<b>Service Area Total</b>							<b>2,511,110.00</b>	<b>2,382,000.00</b>	<b>2,274,750.00</b>	<b>2,274,750.00</b>	<b>9,442,610.00</b>																																																																																																																
							HRA	S45020	Improving Council Housing & Ho	S55200	Asbestos	CJQ101	Asbestos-Testing & Removal	CJQ101	Asbestos-Testing & Removal	340,000	0	0	0	340,000																																																																																																														
														<b>Sub-Service Total</b>							<b>340,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>340,000</b>																																																																																																									
														HRA	S55150	District Heating	CJ0602	District Heating Conversions	CJ0602	District Heating Conversions	CJ0602	District Heating Conversions	950,000	0	0	0	950,000																																																																																																							
																					<b>Sub-Service Total</b>							<b>950,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>950,000</b>																																																																																																		
																					HRA	S55140	Electricals	CJ301	Electricals	CJ301	Electricals	CJ301	Electricals	250,000	0	0	0	250,000																																																																																																
																												<b>Sub-Service Total</b>							<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>																																																																																											
																												HRA	S55190	Environmental Programme	CJEBUN	Environmental Bud Unall	CJEBUN	Environmental Bud Unall	CJEBUN	Environmental Bud Unall	700,000	0	0	0	700,000																																																																																									
																																			<b>Sub-Service Total</b>							<b>700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700,000</b>																																																																																				
																																			HRA	S55220	General Structures	CJM301	Capital Structural Work	CJM301	Capital Structural Work	CJM301	Capital Structural Work	750,000	0	0	0	750,000																																																																																		
																																										<b>Sub-Service Total</b>							<b>750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750,000</b>																																																																													
																																										HRA	S55280	IHMS (IT System)	CJ1003	ICT Hardware & Software	CJ1003	ICT Hardware & Software	CJ1003	ICT Hardware & Software	603,869	0	0	0	603,869																																																																											
																																																	<b>Sub-Service Total</b>							<b>603,869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>603,869</b>																																																																						
																																																	HRA	S55490	Improving Council Housing	CJEBUN	Improving Council Housing	CJEBUN	Improving Council Housing	CJEBUN	Improving Council Housing	0	21,566,848	26,299,958	26,299,958	74,166,764																																																																				
																																																								<b>Sub-Service Total</b>							<b>0</b>	<b>21,566,848</b>	<b>26,299,958</b>	<b>26,299,958</b>	<b>74,166,764</b>																																																															
																																																								HRA	S55120	Major Voids Capital Prog	CJC101	Lot 2 - Major Voids	CJC101	Lot 2 - Major Voids	CJC101	Lot 2 - Major Voids	1,250,000	0	0	0	1,250,000																																																													
																																																															HRA	S55100	Refurbishments	CJA102	Site Prelims	CJA102	Site Prelims	CJA102	Site Prelims	450,000	0	0	0	450,000																																																						
																																																																						HRA	S55130	Replacement of Central Heating	CJJ101	Lot 2 - Ad Hoc Boiler Rep'ts	CJJ101	Lot 2 - Ad Hoc Boiler Rep'ts	CJJ101	Lot 2 - Ad Hoc Boiler Rep'ts	1,300,000	0	0	0	1,300,000																																															
																																																																													HRA	S45060	New Housing Provision	S55360	MMC	CJP200	MMC Bungalows	CJP200	MMC Bungalows	1,952,014	0	0	0	1,952,014																																								
																																																																																				HRA	S55380	New Growth New Build	CJP013	Thrybergh Small Sites	CJP013	Thrybergh Small Sites	CJP013	Thrybergh Small Sites	587,215	183,000	0	0	770,215																																	
																																																																																											HRA	S55250	Site Clusters	CJP002	Site Cluster Rotherview Road 1	CJP002	Site Cluster Rotherview Road 1	CJP002	Site Cluster Rotherview Road 1	13,500	0	0	0	13,500																										
																																																																																																		HRA	S55340	SOAHP delivery	CJP010	Braithwell Rd SOAHP Bungalows	CJP010	Braithwell Rd SOAHP Bungalows	CJP010	Braithwell Rd SOAHP Bungalows	40,000	0	0	0	40,000																			
																																																																																																									HRA	S55260	Strategic Acquisitions	CJ0126	Wentworth View Strategic Acq	CJ0126	Wentworth View Strategic Acq	CJ0126	Wentworth View Strategic Acq	599,433	1,589,260	0	0	2,188,693												
																																																																																																																HRA	S55350	Town Centre Development	CJP100	Millfold Site	CJP100	Millfold Site	CJP100	Millfold Site	2,351,094	3,515	0	0	2,354,609					
																																																																																																																							<b>Service Area Total</b>							<b>43,660,532.00</b>	<b>20,785,233.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,445,765.00</b>
																																																																																																																							<b>Directorate Total</b>							<b>74,062,124.00</b>	<b>45,834,081.00</b>	<b>28,574,708.00</b>	<b>28,574,708.00</b>	<b>177,045,621.00</b>
																																																																																																																							<b>HRA Total</b>							<b>74,062,124.00</b>	<b>45,834,081.00</b>	<b>28,574,708.00</b>	<b>28,574,708.00</b>	<b>177,045,621.00</b>