

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

Appendix 3C  
Capital Programme 2022/23 to 2025/26

<b>Directorate</b>	<b>Current Year Budget</b>	<b>2023/24 Budget</b>	<b>2024/25 Budget</b>	<b>2025/26 Budget</b>	<b>Total Project Budget</b>
<a href="#">Adult Care &amp; Housing</a>	5,637,667	8,406,930	14,117,386	4,273,000	32,434,983
<a href="#">Assistant Chief Executive</a>	481,496	202,920	210,040	210,040	1,104,496
<a href="#">Children &amp; Young Peoples Serv</a>	8,513,038	13,542,586	3,040,000	15,189,922	40,285,546
<a href="#">Finance &amp; Customer Services</a>	6,448,375	12,907,604	4,425,000	19,402,921	43,183,900
<a href="#">Regeneration &amp; Environment</a>	94,337,889	123,443,555	41,550,101	57,136,044	316,467,589
<b>Total</b>	<b>115,418,465</b>	<b>158,503,595</b>	<b>63,342,527</b>	<b>96,211,927</b>	<b>433,476,514</b>

### **Funding:**

<b>Funding Stream</b>	<b>Current Year Budget</b>	<b>2023/24 Budget</b>	<b>2024/25 Budget</b>	<b>2025/26 Budget</b>	<b>Total Project Budget</b>
Grants And Contributions	73,259,647	80,117,840	34,255,123	16,253,742	203,886,352
Prudential Borrowing	39,752,711	76,349,162	27,213,830	78,322,185	221,637,888
Revenue Contribution	1,176,000	1,179,000	1,183,000	1,186,000	4,724,000
Usable Capital Receipts	1,230,107	857,593	690,574	450,000	3,228,274
<b>Total</b>	<b>115,418,465</b>	<b>158,503,595</b>	<b>63,342,527</b>	<b>96,211,927</b>	<b>433,476,514</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	Adult Services	Adult Services	Adults Grants Unallocated	CUZBUN	Adults Grants Unallocated	0	0	1,844,386	0	1,844,386		
				<b>Sub-Service</b>		<b>0</b>	<b>0</b>	<b>1,844,386</b>	<b>0</b>	<b>1,844,386</b>		
			Assistive Technology	CU0700	Assistive Technology Equipment	731,371	930,000	680,000	680,000	3,021,371		
				<b>Sub-Service</b>		<b>731,371</b>	<b>930,000</b>	<b>680,000</b>	<b>680,000</b>	<b>3,021,371</b>		
			REWS Equipment	CU0701	REWS Capital	190,000	190,000	190,000	190,000	760,000		
				<b>Sub-Service</b>		<b>190,000</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>	<b>760,000</b>		
			Specialist Equipment	CU0503	Webroster & associated equipmt	33,684	0	0	0	33,684		
				<b>Sub-Service</b>		<b>33,684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,684</b>		
				<b>Service Area Total</b>		<b>955,055</b>	<b>1,120,000</b>	<b>2,714,386</b>	<b>870,000</b>	<b>5,659,441</b>		
				<b>Service Total</b>		<b>955,055</b>	<b>1,120,000</b>	<b>2,714,386</b>	<b>870,000</b>	<b>5,659,441</b>		
			Neighbourhood	Fair Access to All	Aids and Adaptations (Private)	CNF104		Adapts - LOT1 - Private Majr	397,000	0	0	0
	CNF204					Adapts - LOT1 - Private Minr	187,500	0	0	0	187,500	
	CNF105					Adapts - LOT2 - Private Majr	351,500	0	0	0	351,500	
	CNF205					Adapts - LOT2 - Private Minr	233,000	0	0	0	233,000	
	CNF103					Adapts - OTHERS - Private Majr	630,000	0	0	0	630,000	
	CNF106					Adapts Extensions PRIVATES	1,260,000	0	0	0	1,260,000	
	CNFBUN					Private Adaps Bud Unall	0	2,197,000	2,197,000	2,197,000	6,591,000	
		<b>Sub-Service</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>	
		<b>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>	
	Neighbourhood	Neighbourhood		Affordable Housing	CPD001		Housing Delivery GF	345,812	0	0	0	345,812
						<b>Sub-Service</b>		<b>345,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>345,812</b>
					CPZBUN		LD accommodation	0	2,000,000	8,000,000	0	10,000,000
						<b>Sub-Service</b>		<b>0</b>	<b>2,000,000</b>	<b>8,000,000</b>	<b>0</b>	<b>10,000,000</b>
					CP0401		Monksbridge, Dinnington	71,800	0	0	0	71,800
						<b>Sub-Service</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>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>
	Neighbourhood	Neighbourhood	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</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>	
				CPXBUN		N'Hoods Grants Unallocated	0	1,883,930	0	0	1,883,930	
					<b>Sub-Service</b>		<b>0</b>	<b>1,883,930</b>	<b>0</b>	<b>0</b>	<b>1,883,930</b>	
					<b>Service Area Total</b>		<b>1,206,000</b>	<b>3,089,930</b>	<b>1,206,000</b>	<b>1,206,000</b>	<b>6,707,930</b>	
		<b>Service Total</b>		<b>1,206,000</b>	<b>3,089,930</b>	<b>1,206,000</b>	<b>1,206,000</b>	<b>6,707,930</b>				
		<b>Directorate Total</b>		<b>5,637,667</b>	<b>8,406,930</b>	<b>14,117,386</b>	<b>4,273,000</b>	<b>32,434,983</b>				
	Assistant Chief	Democratic Services	Democratic Services	Democratic Services	CPC033		Aston & Todwick	14,240	7,120	7,120	7,120	35,600
					CPC032		Aughton & Swallownest	9,240	7,120	7,120	7,120	30,600
					CXB101		Badsley More Lane Pr Comm Hub	157,130	0	0	0	157,130
					CPC038		Bramley & Ravenfeild	10,905	7,120	7,120	7,120	32,265
					CPC034		Brinsworth	13,740	7,120	7,120	7,120	35,100
					CPC008		Capt'l Inv't Ward Anst wdsetts	21,360	10,680	10,680	10,680	53,400
					CPC017		Capt'l Inv't-Ward - Bostn Ctle	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
					CPC020		Capt'l Inv't-Ward - Hooper	12,708	10,680	10,680	10,680	44,748
					CPC014		Capt'l Inv't-Ward - Keppel	13,004	10,680	10,680	10,680	45,044
CPC018						Capt'l Inv't-Ward - Roth East	19,568	10,680	10,680	10,680	51,608	
CPC015						Capt'l Inv't-Ward - Roth West	21,360	10,680	10,680	10,680	53,400	
CPC013						Capt'l Inv't-Ward - RotherVale	7,120	7,120	7,120	7,120	28,480	
CPC019						Capt'l Inv't-Ward - Sitwell	15,355	10,680	10,680	10,680	47,395	
CPC010						Capt'l Inv't-Ward - Wales	6,681	7,120	7,120	7,120	28,041	
CPC022						Capt'l Inv't-Ward - Wath	11,440	7,120	7,120	7,120	32,800	
CPC036						Dalton & Thrybergh	0	0	7,120	7,120	14,240	
CPC035						Greasborough	10,240	7,120	7,120	7,120	31,600	
CPC029						Hellaby & Maltby West	12,023	7,120	7,120	7,120	33,383	
CPC041						Kilnhurst & Swinton East	11,936	7,120	7,120	7,120	33,296	
CPC030						Maltby East	13,074	7,120	7,120	7,120	34,434	
CPC042						Rawmarsh East	13,607	7,120	7,120	7,120	34,967	
CPC040						Rawmarsh West	13,607	7,120	7,120	7,120	34,967	

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Directorate	Service	Service Area	Sub Service	Project Code	Project	Current Year Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total Project Budget
				CPC039	Swinton Rockingham	13,690	7,120	7,120	7,120	35,050
				CPC031	Thurcroft & Wickersley South	7,120	7,120	7,120	7,120	28,480
				CPC037	Wickersley North	17,235	10,680	10,680	10,680	49,275
					<b>Sub-Service</b>	<b>481,496</b>	<b>202,920</b>	<b>210,040</b>	<b>210,040</b>	<b>1,104,496</b>
					<b>Service Area Total</b>	<b>481,496</b>	<b>202,920</b>	<b>210,040</b>	<b>210,040</b>	<b>1,104,496</b>
					<b>Service Total</b>	<b>481,496</b>	<b>202,920</b>	<b>210,040</b>	<b>210,040</b>	<b>1,104,496</b>
					<b>Directorate Total</b>	<b>481,496</b>	<b>202,920</b>	<b>210,040</b>	<b>210,040</b>	<b>1,104,496</b>
Children & Young Peoples Serv	CYPS - RMBC	Other CYPS	Children & Families	CED900	Adaptations - Foster Care	640,000	640,000	640,000	530,458	2,450,458
				CERBUN	CYPS Resi Home Unallocated	0	272,160	0	2,315,762	2,587,922
				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	0	140,000	0	0	140,000
					<b>Sub-Service</b>	<b>1,560,535</b>	<b>1,052,160</b>	<b>640,000</b>	<b>2,846,220</b>	<b>6,098,915</b>
					<b>Service Area Total</b>	<b>1,560,535</b>	<b>1,052,160</b>	<b>640,000</b>	<b>2,846,220</b>	<b>6,098,915</b>
		Schools	Schools - Capitalised Enh	C0141N	Arnold Centre - Ext Alumin Doo	21,263	0	0	0	21,263
				C0182N	Aston Fence Primary School - B	17,860	0	0	0	17,860
				C0181N	Aston Fence Primary School - S	3,100	0	0	0	3,100
				C0185N	Badsley Moor Pri Sch - Hing Co	26,029	0	0	0	26,029
				C0193N	Bramley S'side Jnr Sch - Hall	14,990	0	0	0	14,990
				C0188N	Bramley Sunnyside Infant - Bou	6,445	0	0	0	6,445
				C0192N	Bramley S'side Jnr Sch - Comm	25,300	0	0	0	25,300
				C0194N	Brinsworth Manor Inf Annex Roof	7,516	0	0	0	7,516
				C0195N	Brinsworth Manor Inf Fire Alarm	0	0	0	0	0
				C0206N	Brinsworth Manot In Fire Alarm	34,246	0	0	0	34,246
				C0124N	Broom Valley Com P-Window&Vent	0	57,000	0	0	57,000
				CENBUN	Capitalised Enhancements Unall	0	514,171	400,000	324,208	1,238,379
				CENA01	CEN Asbestos removal works	161,090	0	0	0	161,090
				CENF02	CEN FWT Remedials CNTL CPTL	34,592	0	0	0	34,592
				C0207N	Eastwood Village deck paving	50,745	0	0	0	50,745
				C0147N	Herringthorpe Inf - Roof Acc	165,369	0	0	0	165,369
				C0179N	Kiverton & Wales Nurse roof	59,021	0	0	0	59,021
				C0117N	Minor Works Less than £10,000	28,152	4,049	0	0	32,201
				C0208N	Rawmarsh Rosehill LED lighting	32,415	0	0	0	32,415
				C0180N	Rawmarsh Rycroft-Damp proof	14,352	0	0	0	14,352
				C0153N	Rawmarsh Rycroft - Curtain wa	26,373	0	0	0	26,373
				C0209N	R'marshRycroft c'tain wall	68,649	0	0	0	68,649
				C0152N	Rwawmarsh Rosehill - S Hall ne	1,998	0	0	0	1,998
				C0158N	St Mary's PRU - Roof Lights	27,565	0	0	0	27,565
				C0174N	Swallownest Pri-Extdoor&C'ling	4,837	0	0	0	4,837
				C0201N	Todwick Pri Sch - Ext Door rep	0	81,000	0	0	81,000
				C0137N	Todwick Primary - Ceiling etc	0	62,507	0	0	62,507
				C0204N	Wales Primary School - Boundar	8,820	0	0	0	8,820
				C0205N	Wales Priy Sch - Fence car par	11,486	0	0	0	11,486
					<b>Sub-Service</b>	<b>852,213</b>	<b>718,727</b>	<b>400,000</b>	<b>324,208</b>	<b>2,295,148</b>
			Schools - Prims - Major	CE1028	Waverley New Primary School	121,639	0	0	0	121,639
					<b>Sub-Service</b>	<b>121,639</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>121,639</b>
			Schools - Secs - Major	CE5004	Aston Acad replace classrooms	2,278,539	0	0	0	2,278,539
				CE5008	Brinsworth Acd- add places	0	850,000	850,000	0	1,700,000
				CE5007	Maltby Academy-Contrib	194,386	0	0	0	194,386
				CE5BUN	Secondary BUDGET UNALLOC	103,491	0	1,000,000	1,000,000	2,103,491
					<b>Sub-Service</b>	<b>2,576,416</b>	<b>850,000</b>	<b>1,850,000</b>	<b>1,000,000</b>	<b>6,276,416</b>
			Schools - Spcls - Major	CE7021	SEND PH III Dinnington Adaptat	213,690	0	0	0	213,690
				CE7024	SEND Ph III Newmnan demo works	114,130	0	0	0	114,130
				CE7022	SNED Ph III Newmnan Critical Ma	12,440	0	0	0	12,440
				CE7023	SNED Ph III Newmnan Upper Schoo	2,524,281	1,191,266	0	0	3,715,547

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Directorate	Service	Service Area	Sub Service	Project Code	Project	Current Year Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total Project Budget				
				CE7BUN	Special BUDGET UNALLOC	0	9,580,433	0	0	9,580,433				
				CE7013	Thomes Rotherham College SEND	342,394	0	0	0	342,394				
				<b>Sub-Service</b>		<b>3,206,935</b>	<b>10,771,699</b>	<b>0</b>	<b>0</b>	<b>13,978,634</b>				
				Schools PFI Life Cycle Program	CES900	Schools PFI Life Cycle Program	0	0	0	8,024,066	8,024,066			
				<b>Sub-Service</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,024,066</b>				
				<b>Service Area Total</b>		<b>6,757,203</b>	<b>12,340,426</b>	<b>2,250,000</b>	<b>9,348,274</b>	<b>30,695,903</b>				
						<b>8,317,738</b>	<b>13,392,586</b>	<b>2,890,000</b>	<b>12,194,494</b>	<b>36,794,818</b>				
				DFC	DFC - RMBC	DFC - RMBC all	CEXBUN	DFCG Unallocated	195,300	150,000	150,000	2,995,428	3,490,728	
				<b>Sub-Service</b>		<b>195,300</b>	<b>150,000</b>	<b>150,000</b>	<b>2,995,428</b>	<b>3,490,728</b>				
				<b>Service Area Total</b>		<b>195,300</b>	<b>150,000</b>	<b>150,000</b>	<b>2,995,428</b>	<b>3,490,728</b>				
				<b>Service Total</b>		<b>195,300</b>	<b>150,000</b>	<b>150,000</b>	<b>2,995,428</b>	<b>3,490,728</b>				
				<b>Directorate Total</b>		<b>8,513,038</b>	<b>13,542,586</b>	<b>3,040,000</b>	<b>15,189,922</b>	<b>40,285,546</b>				
				Finance & Customer Services	F&CS (DUMMY)	F&CS	F&CS - REFCUS	CTR806	Capital Inflation Contingency	0	0	0	15,068,609	15,068,609
								CTR805	Transformation Projects	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
<b>Sub-Service</b>		<b>1,000,000</b>	<b>1,000,000</b>					<b>1,000,000</b>	<b>1,000,000</b>	<b>19,068,609</b>				
<b>Service Area Total</b>		<b>1,000,000</b>	<b>1,000,000</b>					<b>1,000,000</b>	<b>1,000,000</b>	<b>19,068,609</b>				
<b>Service Total</b>		<b>1,000,000</b>	<b>1,000,000</b>					<b>1,000,000</b>	<b>1,000,000</b>	<b>19,068,609</b>				
Bereavement Services								CTR200	Bereavement Services Investment	0	148,000	0	0	148,000
								<b>Sub-Service Total</b>		<b>0</b>	<b>148,000</b>	<b>0</b>	<b>0</b>	<b>148,000</b>
								<b>Service Area Total</b>		<b>0</b>	<b>148,000</b>	<b>0</b>	<b>0</b>	<b>148,000</b>
								<b>Service Total</b>		<b>0</b>	<b>148,000</b>	<b>0</b>	<b>0</b>	<b>148,000</b>
ICT	ICT 2	ICT 2						CTT302	Capita Server Upgrade	15,000	0	0	0	15,000
								CTT225	Fee Billing System Upgrade	40,000	0	0	0	40,000
								CTT208	Finl Systems Upgrades-ICT2	183,118	160,000	0	0	343,118
								CTT288	Fleet of MFD printers	82,304	517,000	0	0	599,304
								CTT286	Iken Upgrade	1,250	0	0	0	1,250
				CTT301	Legal Services - Ebundles	54,000	30,000	0	0	84,000				
				CTT287	Planned print leased machines	2,660	0	0	0	2,660				
				CTT291	Social Care IT System - CNTL C	10,000	72,744	0	0	82,744				
				<b>Sub-Service</b>		<b>388,332</b>	<b>779,744</b>	<b>0</b>	<b>0</b>	<b>1,168,076</b>				
				<b>Service Area Total</b>		<b>388,332</b>	<b>779,744</b>	<b>0</b>	<b>0</b>	<b>1,168,076</b>				
				ICT Refresh	ICT Refresh	ICT Refresh		CTT219	Computer Refresh	628,000	1,278,000	1,260,000	1,254,312	4,420,312
								CTT109	EDRMS Roll Out	0	0	85,000	0	85,000
								CTT223	Hybrid Cloud Computing	58,951	1,750,000	0	0	1,808,951
								CTT218	ICT Digital Strategy	322,600	1,127,400	800,000	800,000	3,050,000
								CTT297	Libraries Network	43,106	135,000	0	0	178,106
								CTT224	Microsoft 365 Implementation	192,407	4,463,421	0	0	4,655,828
								CTT220	Network Equipment Refresh Proj	2,903,951	0	630,000	630,000	4,163,951
								CTT221	Replacement of server equip	106,000	326,039	650,000	650,000	1,732,039
								CTT296	SY superfast broadband	328,189	0	0	0	328,189
CTT222	Telephony System Replacement	476,839	1,900,000					0	0	2,376,839				
<b>Sub-Service</b>		<b>5,060,043</b>	<b>10,979,860</b>					<b>3,425,000</b>	<b>3,334,312</b>	<b>22,799,215</b>				
<b>Service Area Total</b>		<b>5,060,043</b>	<b>10,979,860</b>					<b>3,425,000</b>	<b>3,334,312</b>	<b>22,799,215</b>				
<b>Service Total</b>		<b>5,448,375</b>	<b>11,759,604</b>	<b>3,425,000</b>	<b>3,334,312</b>	<b>23,967,291</b>								
<b>Directorate Total</b>		<b>6,448,375</b>	<b>12,907,604</b>	<b>4,425,000</b>	<b>19,402,921</b>	<b>43,183,900</b>								
Regeneration & Environment	Community Safety & Street Scene	Comm Safety Resilience & EP	Comm Safety Resilience & EP	CLC022	CCTV Upgrade&EnhanceCapability	858,912	124,186	0	0	983,098				
				<b>Sub-Service</b>		<b>858,912</b>	<b>124,186</b>	<b>0</b>	<b>0</b>	<b>983,098</b>				
				<b>Service Area Total</b>		<b>858,912</b>	<b>124,186</b>	<b>0</b>	<b>0</b>	<b>983,098</b>				
				Network Management	Drainage			CGF020	Catcliffe Pumping Station	136,286	446,468	0	0	582,754
								CGF022	Culverts Renewal Programme	41,300	58,185	0	0	99,485
								CGF014	Eel Mires Dike FAS	11,044	0	0	0	11,044
								CGF017	Eel Mires Dike FAS	333,608	107,742	0	0	441,350
								CGF021	Parkgate & Rawmarsh FAS	561,096	1,378,733	0	0	1,939,829
								CGF018	Roth Ren. and Kilnhurst FAS	950,000	967,284	0	0	1,917,284
								CGF015	RRFAS 2A Ickles Lock (ERDF)	3,750,234	1,383,031	0	0	5,133,265

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Directorate	Service	Service Area	Sub Service	Project Code	Project	Current Year Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total Project Budget
				CGFBUN	Unallocated Flood Alleviation	0	299,000	0	0	299,000
				CGF005	Wath Flood Alleviation	0	14,874	0	0	14,874
				CGF019	Whiston FAS	201,697	274,206	0	0	475,903
				<b>Sub-Service</b>		<b>5,985,265</b>	<b>4,929,523</b>	<b>0</b>	<b>0</b>	<b>10,914,788</b>
			Highways Delivery	CGR008	2020-2024 Roads Programme £24m	6,569,951	6,000,000	0	0	12,569,951
				CGR018	Additional Pothole Funding	772,993	0	0	0	772,993
				CGR013	Cap Rights of way	46,090	34,000	34,000	34,000	148,090
				CGR010	Capitalisation Carriageways	548,324	500,000	500,000	500,000	2,048,324
				CGR001	DFT LTP Carriageway Resurfacing	3,332,800	3,342,800	3,342,800	3,342,800	13,361,200
				CGR011	Multi Hog Works	303,056	300,000	300,000	300,000	1,203,056
				CGR019	Pothole Funding 21/22	1,255,835	0	0	0	1,255,835
				<b>Sub-Service</b>		<b>12,829,049</b>	<b>10,176,800</b>	<b>4,176,800</b>	<b>4,176,800</b>	<b>31,359,449</b>
			Parking Services	CGY016	Wellgate Cpark Ret. Wall	34,260	0	0	0	34,260
				<b>Sub-Service</b>		<b>34,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,260</b>
			Street Lighting	CGL008	Cap benches signs bollards	80,763	75,000	75,000	75,000	305,763
				CGL007	Capitalisation Lighting	165,030	150,000	150,000	150,000	615,030
				CGL009	Replace Obsolete Strt Lighting	39,314	40,000	40,000	40,000	159,314
				CGY018	Safety Barriers Replacement	48,761	0	0	0	48,761
				CGL010	St Ligh Concrete col replace	76,333	0	0	0	76,333
				CGL005	St Lighting LTP 15/16 - 19/20	197,108	230,800	230,800	230,800	889,508
				<b>Sub-Service</b>		<b>607,309</b>	<b>495,800</b>	<b>495,800</b>	<b>495,800</b>	<b>2,094,709</b>
			<b>Service Area Total</b>			<b>19,455,883</b>	<b>15,602,123</b>	<b>4,672,600</b>	<b>4,672,600</b>	<b>44,403,206</b>
		Regulation &	Regulation & Enforcement	CN0100	Carhill Landfill Site	45,000	0	0	0	45,000
				CN0107	HWRCs	0	2,447,000	0	0	2,447,000
				CN0108	Narrow Access Vehicles for Waste/bin	0	240,000	0	0	240,000
				<b>Sub-Service</b>		<b>45,000</b>	<b>2,687,000</b>	<b>0</b>	<b>0</b>	<b>2,732,000</b>
			<b>Service Area Total</b>			<b>45,000</b>	<b>2,687,000</b>	<b>0</b>	<b>0</b>	<b>2,732,000</b>
		Street Scene Services	Community Delivery	CLC027	Addit'nal Zonal Cleansing Vehs	210,000	0	0	0	210,000
				CLC028	5-year Plant equipment refresh Grounds	0	460,000	794,000	0	1,254,000
				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
				CLC024	Handheld Equip Grounds M'ten	6,892	0	0	0	6,892
				CLC017	Litter Bin Strategic Review	494,094	42,000	0	0	536,094
				CLC019	Street Scene - Zonal Working	118,000	0	0	0	118,000
				CLC018	Street Scene Equip / Vehicles	305,990	0	0	0	305,990
				<b>Sub-Service</b>		<b>1,171,728</b>	<b>510,000</b>	<b>802,000</b>	<b>8,000</b>	<b>2,491,728</b>
			Corporate Transport	CGY014	Fleet Mgt Vehicle Purchase	0	8,799,678	0	0	8,799,678
				CGY017	Route Optimisation - ITS	54,900	11,700	11,700	11,700	90,000
				<b>Sub-Service</b>		<b>54,900</b>	<b>8,811,378</b>	<b>11,700</b>	<b>11,700</b>	<b>8,889,678</b>
			Waste Management	CGY004	Bins	255,417	150,775	0	0	406,192
				CN0106	H'hold Waste Rec Cents-Valves	13,686	0	0	0	13,686
				<b>Sub-Service</b>		<b>269,103</b>	<b>150,775</b>	<b>0</b>	<b>0</b>	<b>419,878</b>
			<b>Service Area Total</b>			<b>1,495,731</b>	<b>9,472,153</b>	<b>813,700</b>	<b>19,700</b>	<b>11,801,284</b>
			<b>Service Total</b>			<b>21,855,526</b>	<b>27,885,462</b>	<b>5,486,300</b>	<b>4,692,300</b>	<b>59,919,588</b>
	Culture, Sport &	Creative Prog and	CST Events	CLE001	Events Equipment - ITS	280	0	0	0	280
				<b>Sub-Service</b>		<b>280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>280</b>
			Green Spaces	CLA001	Allotments	34,405	0	0	0	34,405
				CLU018	Barkers Park Changing Rooms Re	0	10,062	0	0	10,062
				CLT001	BoroughWide Tree Planting Prog	292,508	0	0	0	292,508
				CLC014	Clifton Park Dalben Tower	1,610	0	0	0	1,610
				CLU021	CliftonPark GardenBldg Bar-ITS	0	25,000	0	0	25,000
				CLD002	Closed Church Yards	0	25,848	0	0	25,848
				CLU026	Greasborough Rec MUGA	1,587	0	0	0	1,587
				CLC021	GreenSpaces CarPark Surfaces	79,467	79,000	0	0	158,467
				CLU024	Manor Farm Rawsh Play Sec106	19,351	0	0	0	19,351
				CLU027	Play Equip Replacement Prog	100,000	0	0	0	100,000
				CLU028	RM&Casework-Parks & Green Sp	137,565	55,000	55,000	0	247,565
				CLU029	East Herringthorpe MUGA	41,591	0	0	0	41,591

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Directorate	Service	Service Area	Sub Service	Project Code	Project	Current Year Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total Project Budget
				CLC015	RVCP Automated Parking	2,922	50,000	25,000	0	77,922
				CLC016	RVCP Safety Boats	40,198	0	0	0	40,198
				CLD001	Treton St Helen Church Yard	55,204	369,259	0	0	424,463
				CLC023	Ulley CP - Club House	11,729	338,271	0	0	350,000
				CLC026	UlleyCP - ParaWalls?Anticlimb	95,000	0	0	0	95,000
				<b>Sub-Service</b>		<b>913,137</b>	<b>952,440</b>	<b>80,000</b>	<b>0</b>	<b>1,945,577</b>
		Heritage Services		CLH004	Keppel's Column Preservation	225,944	0	0	0	225,944
				CLH005	Waterloo Kiln Preservation	32,770	199,000	0	0	231,770
				<b>Sub-Service</b>		<b>258,714</b>	<b>199,000</b>	<b>0</b>	<b>0</b>	<b>457,714</b>
		Theatre		CLK004	CivicTheatre- AnnexStudioSpace	0	45,000	0	0	45,000
				<b>Sub-Service</b>		<b>0</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>45,000</b>
		<b>Service Area Total</b>				<b>1,172,131</b>	<b>1,196,440</b>	<b>80,000</b>	<b>0</b>	<b>2,448,571</b>
		Ops and Business	Libraries	CLL021	Lib&NeighHub- Signage	15,015	0	0	0	15,015
				CLL020	Lib&NeighHub-Brinsworth Open	17,460	0	0	0	17,460
				CLL010	Lib&NeighHub-Dinnington Lib	0	0	0	0	0
				CLL009	Lib&NeighHub-Greasbrough Lib	0	0	0	0	0
				CLL011	Lib&NeighHub-Kimberworth Lib	0	0	0	0	0
				CLL015	Lib&NeighHub-Kiveton Park Lib	13,943	0	0	0	13,943
				CLL013	Lib&NeighHub-Mowbray Lib	22,460	0	0	0	22,460
				CLL016	Lib&NeighHub-Swinton Lib	0	29,000	0	0	29,000
				CLL018	Lib&NeighHub-ThorpeHesley Lib	0	0	104,415	0	104,415
				CLL017	Lib&NeighHub-Thurcroft Lib	0	341,088	0	0	341,088
				CLL014	Lib&NeighHub-Wath Lib&NeighHub	11,537	0	0	0	11,537
				CLL012	Lib&NeighHub-Wikersley Lib	0	0	0	0	0
				<b>Sub-Service</b>		<b>80,415</b>	<b>370,088</b>	<b>104,415</b>	<b>0</b>	<b>554,918</b>
		<b>Service Area Total</b>				<b>80,415</b>	<b>370,088</b>	<b>104,415</b>	<b>0</b>	<b>554,918</b>
		Projects and	Leisure and Sport	CLS005	Herringthorpe AthleticsStadium	233,132	0	0	0	233,132
				CLS004	Leisure PFI lifecycle	559,621	500,000	500,000	500,000	2,059,621
				CLS006	MiddlewoodRoversFC Section 106	16,000	0	0	0	16,000
				<b>Sub-Service</b>		<b>808,753</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,308,753</b>
		<b>Service Area Total</b>				<b>808,753</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,308,753</b>
		<b>Service Total</b>				<b>2,061,299</b>	<b>2,066,528</b>	<b>684,415</b>	<b>500,000</b>	<b>5,312,242</b>
Planning, Regen &	Changing Places Fund	Changing Places Fund	CSP202	Clifton Park Museum CPF		27,000	30,000	0	0	57,000
			CSP204	Gullivers Valley CPF		27,715	0	0	0	27,715
			CSP205	RUFC CPF		0	50,000	0	0	50,000
			CSP203	RVCP CPF		0	57,650	0	0	57,650
			CSP201	Thrybergh CP CPF		0	57,635	0	0	57,635
			CSP206	WentworthW'house Camelia CPF		90,000	20,000	0	0	110,000
			<b>Sub-Service</b>			<b>144,715</b>	<b>215,285</b>	<b>0</b>	<b>0</b>	<b>360,000</b>
		<b>Service Area Total</b>				<b>144,715</b>	<b>215,285</b>	<b>0</b>	<b>0</b>	<b>360,000</b>
	Corp Property Unit	Corporate Property Cap Proj	CSR090	Addison Day Centre - Fire Alar		0	0	0	0	0
			CSR003	Bailey House Condition+		0	59,028	0	0	59,028
			CSR059	Bailey Hse Extnl Works &Lights		0	119,619	0	0	119,619
			CSR109	BarbotHallIndEst-Cliff face		99,550	0	0	0	99,550
			CSB011	Waverley Medical Centre		0	0	0	3,720,780	3,720,780
			CSB008	Building Decarbonisation		428,189	2,671,811	1,600,000	1,700,000	6,400,000
			CSR103	ChathamVillas1,2,3-W'dows/Roof		60,000	0	0	0	60,000
			CSR082	Civic Theatre - Fire Alarm		0	0	0	0	0
			CSR081	Civic Theatre - Fire Stopping		0	0	0	0	0
			CSR077	CivicTheatre Emerg Lighting		6,263	0	0	0	6,263
			CSR089	ClifParkMus-RecepDesk&CafeFurn		0	0	0	0	0
			CSR102	CliftonParkMuseum-BuildWork		30,000	0	0	0	30,000
			CSR101	CliftonParkMuseum-FireAlarm		0	80,000	0	0	80,000
			CSY001	Commercial Property Cap		335,637	75,000	75,000	75,000	560,637
			CSR116	Conway Crescent (Canopy)		41,338	0	0	0	41,338
			CSR069	Cranworth Hse Structural Works		0	49,311	0	0	49,311
			CSB002	Customer Digitalisation - AM		16,645	81,960	0	0	98,605
			CSR105	DaltonYC - CarParkExtension		30,000	0	0	0	30,000

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Directorate	Service	Service Area	Sub Service	Project Code	Project	Current Year Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total Project Budget
				CSR120	Davies Court - Kitchenettes	76,656	0	0	0	76,656
				CSY003	Demo of units 86-102 Wellgate	400,000	0	0	0	400,000
				CSR074	Dinnington Youth Club	26,518	0	0	0	26,518
				CSR126	Dinnington Youth Service - Roo	40,521	0	0	0	40,521
				CSR150	Rockingham J&I new boiler	162,890	0	0	0	162,890
				CSB009	ElecVeh ChargingInfraExpansion	173,000	154,000	158,000	163,000	648,000
				CSB006	Energy Saving Measure (B)	201,941	0	0	0	201,941
				CSR115	FurnitureRment Prog Var Sites	20,142	0	0	0	20,142
				CSR064	Grafton/Cranworth Contact Cent	1,864	0	0	0	1,864
				CSR130	Hellaby Depot Upgrade Works	345,000	0	0	0	345,000
				CGF007	Holmes Tail Goat Pumping Strn	920,071	0	0	0	920,071
				CSR092	Hope Fields at TCP	1,500	0	0	0	1,500
				CSR106	HThorpePRU-CurtainWall/Roof	0	0	0	0	0
				CSR108	IT Infrastructure RVC	39,083	0	0	0	39,083
				CSR093	Kim The Place - Windows	5,000	28,219	0	0	33,219
				CSR125	Kiveton Park Depot - Refurb	135,000	0	0	0	135,000
				CSB001	LA Energy Saving Measures-(A)	82,044	0	0	0	82,044
				CSR072	Liberty House Refurb	10,519	0	0	0	10,519
				CSR114	Liberty House-Boilers	983	0	0	0	983
				CSR118	LibertyHouse(StBedes)Bathrooms	13,662	0	0	0	13,662
				CSR119	Lord Hardy - Kitchenettes	28,564	0	0	0	28,564
				CSR061	Miscellaneous Minor Works	370,199	0	0	0	370,199
				CSR121	Munsbro DO - Fire Alarm/Roof	18,027	0	0	0	18,027
				CSR066	Oaks Lane Depot Refurb	2,650	0	0	0	2,650
				CSR129	OaksLaneDepot-RepLightingtoLED	16,323	0	0	0	16,323
				CSRBUN	Ops Buildings Cap Inv	1,245,975	835,000	2,010,000	210,000	4,300,975
				CSB007	PSDS BEMS Grant Phase 1	16,741	0	0	0	16,741
				CSR087	Rawmarsh JSC - Re-roof Section	0	0	0	0	0
				CSB004	Castle View	250,000	1,850,000	0	0	2,100,000
				CSB005	Renewable Energy Proof of Conc	1,000,000	0	0	0	1,000,000
				CSR117	Riverside Replacement of UPS	22,760	0	0	0	22,760
				CSY002	RiversideHseRefurbishmentWorks	0	400,000	0	0	400,000
				CSR111	R'sideHouse- FireExtinguishers	0	0	0	0	0
				CSR112	Civic Theatre Refurb	2,372	0	0	0	2,372
				CSR107	RsideHouse Furniture Replacem	10,000	9,318	0	0	19,318
				CSR110	R'sideHouse-Fire Stopping	15,000	19,575	0	0	34,575
				CSR128	RsideHse-FM200GasSupCanisters	0	18,000	0	0	18,000
				CSR098	RVCP - CCTV Cameras	24,428	0	0	0	24,428
				CSR091	Signage	15,000	14,488	0	0	29,488
				CSR122	SpringwellGdns CommCent-Refurb	89,905	0	0	0	89,905
				CSR095	StHelensChurchWath - Pavements	0	28,000	0	0	28,000
				CSR094	StHelensTreetonChurchyard-Path	0	34,000	0	0	34,000
				CSR100	StLeonardChurch Din-Bound Wall	0	24,373	0	0	24,373
				CSR104	Crowden-W'dows/FireDoors	27,892	0	0	0	27,892
				CSY004	Strategic Acquisitions Fund	1,000,000	1,000,000	0	0	2,000,000
				CSR096	Swinton Comm Centre - Roofing	0	25,000	0	0	25,000
				CSR041	Vic Park-Drainage	0	50,000	0	0	50,000
				CSR124	VictoriaPark - New DigitalCCTV	4,710	0	0	0	4,710
				CSR088	Waleswood - path to RVCP	86,436	0	0	0	86,436
				CSR097	WaleswoodCvanPark - subsidence	88,712	0	0	0	88,712
				CSR127	WiFiCorpLandlordBldgs-wiring	50,000	0	0	0	50,000
				CSR131	St.Helens Church Treeton	43,000	200,000	0	0	243,000
				CSR132	Crowden Outdoor Storage	0	60,000	0	0	60,000
				CSR133	RVCP - replacement windows	147,176	0	0	0	147,176
				CSR134	Hellaby depot floor décor and oil	0	60,000	0	0	60,000
				CSR135	Welcome Centre Replace F.Roof	0	50,000	0	0	50,000
				CSR136	RotherValley Toilet Upgrade	0	100,000	0	0	100,000
				CSR137	Waleswood C'van Park Replace Door	30,000	0	0	0	30,000

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Directorate	Service	Service Area	Sub Service	Project Code	Project	Current Year Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total Project Budget
				CSR138	Clifton Park Museum Replace Hsys	0	30,000	0	0	30,000
				CSR139	Civic Theatre Flat Roof Repair	0	100,000	0	0	100,000
				CSR140	Lord Hardy Court Windows	0	250,000	0	0	250,000
				CSR141	Lord Hardy Court ERG Lighting	0	70,000	0	0	70,000
				CSR142	Davies Court ERG Lighting	0	70,000	0	0	70,000
				CSR143	Aston JSC ERG Lighting	0	50,000	0	0	50,000
				CSR144	Rawmarsh ERG Lighting	0	50,000	0	0	50,000
				CSR145	Corp Landlord Furniture Replacement	15,000	85,000	0	0	100,000
				CSR146	Moorgate Crofts Roof Repairs	200,000	0	0	0	200,000
				CSR147	Moorgate Crofts Cladding	200,000	0	0	0	200,000
				CSR148	Springwell Gardens CC CCTV	4,000	0	0	0	4,000
				CSR149	Bradgate Coronation Park CCTV	8,961	0	0	0	8,961
				CSR152	Lilly Hall Footpath Resurface	2,300	0	0	0	2,300
				CSR153	Waleswood C'van Park Pitch Repairs	62,221	0	0	0	62,221
				<b>Sub-Service</b>		<b>8,802,368</b>	<b>8,801,702</b>	<b>3,843,000</b>	<b>5,868,780</b>	<b>27,315,850</b>
			<b>Service Area Total</b>			<b>8,802,368</b>	<b>8,801,702</b>	<b>3,843,000</b>	<b>5,868,780</b>	<b>27,315,850</b>
		Planning, Regen &	Planning, Regen & Transport	CSIBUN	Forge Island Comm Dev	2,821,000	0	0	44,609,000	47,430,000
				<b>Sub-Service</b>		<b>2,821,000</b>	<b>0</b>	<b>0</b>	<b>44,609,000</b>	<b>47,430,000</b>
			<b>Service Area Total</b>			<b>2,821,000</b>	<b>0</b>	<b>0</b>	<b>44,609,000</b>	<b>47,430,000</b>
		RIDO	Business Growth	CSE004	Bus Cents-TelephY/BbandRenewal	115,000	0	0	0	115,000
				CSE001	M'gateBusCent - BMS Renewal	884	0	0	0	884
				CSE002	M'gateBusCent-Heat/CoolRenewal	50,396	0	0	0	50,396
				CSE007	Century 1 - Roof Replacement	0	100,000	500,000	0	600,000
				<b>Sub-Service</b>		<b>166,280</b>	<b>100,000</b>	<b>500,000</b>	<b>0</b>	<b>766,280</b>
			Inv & Economic Initiatives	CSC006	Bassingthorpe Farm	0	336,493	0	0	336,493
				CSC010	Bassingthorpe Farm Land Acq	450,000	456,868	0	0	906,868
				CSC009	Century Phase II	5,340,335	0	0	0	5,340,335
				CSA013	Forge Island Flood Defence	1,663,320	0	0	0	1,663,320
				CSA020	Grimm and Co	772,500	0	0	0	772,500
				CSA016	HEHub&Rain - Aqu and Demo	231,657	0	0	0	231,657
				CSC007	Pithouse West Investigations	0	11,117	0	0	11,117
				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 Phase 2	40,000	713,424	713,424	0	1,466,848
				CSP012	Public Realm UpperMillgate Ph3	45,200	502,306	0	0	547,506
				CSA018	RhamMarkets Redev (incCommHub)	750,000	21,345,761	8,902,825	0	30,998,586
				CSA017	R'sidePrec't&Chantry Bldg Demo	424,053	0	0	0	424,053
				CSABUN	Town Centre Investment	0	4,279,220	0	0	4,279,220
				CSA012	Town Centre Masterplan Imp	12,408	0	0	0	12,408
				<b>Sub-Service</b>		<b>10,867,943</b>	<b>27,645,189</b>	<b>9,616,249</b>	<b>0</b>	<b>48,129,381</b>
		RIDO		CSU018	Corporation St Ph 2	314,655	319,424	1,508,600	1,035,964	3,178,643
				CSU008	Corporation St Public Realm	1,441,034	1,153,181	0	0	2,594,215
				CSU005	Corporation Street	125,000	956,902	556,902	0	1,638,804
				CSU017	Dinnington & Wath LUF	125,000	0	0	0	125,000
				CSU006	Eastwood	58,830	580,000	2,200,000	0	2,838,830
				CSU021	Gullivers Skills Village	560,000	440,000	0	0	1,000,000
				CSU020	Magna	1,297,129	592,871	0	0	1,890,000
				CSU014	Mainline Station	260,000	415,000	9,325,000	0	10,000,000
				CSU022	Matby Academy	1,745,310	2,429,690	325,000	0	4,500,000
				CSU001	Osoldo	80,443	2,182,557	2,182,557	0	4,445,557
				CSU009	Riverside Acquisitions	3,869,279	1,135,780	0	0	5,005,059
				CSP011	Riverside Gardens	1,848,358	3,285,159	0	0	5,133,517
				CSU016	RotherValley CP	329,463	3,832,823	1,294,376	0	5,456,662
				CSU013	Sheffield Rd TCF/Upgrade	0	1,146,313	0	0	1,146,313
				CSU007	Strategic Aquisitions	518,000	1,494,021	0	0	2,012,021
				CSU002	Templeborough	588,940	3,443,841	2,462,243	0	6,495,024
				CSU015	Thrybergh CP	317,597	2,113,289	29,659	0	2,460,545



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
				CSU010	Water Lane Public Realm	1,473,548	4,444,108	0	0	5,917,656
				CSU019	Wentworth Woodhouse	1,345,863	3,254,137	0	0	4,600,000
				<b>Sub-Service</b>		<b>16,298,449</b>	<b>33,219,096</b>	<b>19,884,337</b>	<b>1,035,964</b>	<b>70,437,846</b>
				<b>Service Area Total</b>		<b>27,332,672</b>	<b>60,964,285</b>	<b>30,000,586</b>	<b>1,035,964</b>	<b>119,333,507</b>
		Towns & Villages Fund	Towns & Villages Fund	CSP106	Masefield Road	127,825	0	0	0	127,825
				CSP105	Broadway Shopping Parade	134,000	0	0	0	134,000
				CSP101	East Herringthorpe	132,715	0	0	0	132,715
				CSP103	Greasbrough Green Link	96,054	0	0	0	96,054
				CSP104	Laburnum Parade	142,295	0	0	0	142,295
				CSP120	Towns & Villages Fund Round 2	0	2,000,000	0	0	2,000,000
				CSP100	Towns & Villages Fund Unall	998,923	2,347,000	0	0	3,345,923
				<b>Sub-Service</b>		<b>1,631,812</b>	<b>4,347,000</b>	<b>0</b>	<b>0</b>	<b>5,978,812</b>
				<b>Service Area Total</b>		<b>1,631,812</b>	<b>4,347,000</b>	<b>0</b>	<b>0</b>	<b>5,978,812</b>
		Transportation &	Bridges	CGB024	Manvers Way Footbridge	25,000	300,000	0	0	325,000
				CGB026	Steadfolds Lane Retaining Wall	250,000	0	0	0	250,000
				CGB027	West Bawtry Road Embankment	300,000	0	0	0	300,000
				CGB028	Centenary Way Viaduct Urgent Remedial	0	1,700,000	0	0	1,700,000
				<b>Sub-Service</b>		<b>575,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>2,575,000</b>
			Connectivity	CGW074	A6109 Meadowbank Rd pedxing	160,000	0	0	0	160,000
				CGC073	T0004 A6178(PT) - Sheffield Rd, Phase I	622,659	6,247,829	0	0	6,870,488
				CGC077	A629WrtlyRd Grt Prk Rd Pedxing	60,000	140,000	0	0	200,000
				CGC076	Fenton Rd Shared Cycle Footway	8,000	32,000	0	0	40,000
				CGC068	Morthen Rd Nrthfld Ln Ped xngs	50,000	110,000	0	0	160,000
				CGE001	Collision Investigation & Surv	25,000	100,000	100,000	100,000	325,000
				CGNBUN	Unallocated Network Man	0	350,000	650,000	0	1,000,000
				CGHBUN	Operational Activity BUN	20,000	20,000	20,000	20,000	80,000
				<b>Sub-Service</b>		<b>945,659</b>	<b>6,999,829</b>	<b>770,000</b>	<b>120,000</b>	<b>8,835,488</b>
			Legacy Projects	CGN002	A57 (T) M1 NATA	10,000	0	0	0	10,000
				CGW073	A6123 GreatEasternWay pedxing	60,000	0	0	0	60,000
				CGN077	Canklow Rotherway metering	3,669	51,331	0	0	55,000
				CGA015	College Road NPIF	52,089	0	0	0	52,089
				CGY015	Comm Aspects of Rd Sfty	112,000	0	0	0	112,000
				CGG001	GreasVillageCentreTrafficSigs	1,171,064	0	0	0	1,171,064
				CGW053	Green Arbour Rd Laughton Com R	0	20,000	0	0	20,000
				CGW057	Meadowbank Rd Psalters Lane	95,000	0	0	0	95,000
				<b>Sub-Service</b>		<b>1,503,822</b>	<b>71,331</b>	<b>0</b>	<b>0</b>	<b>1,575,153</b>
			Local Safety Schemes	CGY021	Neighbourhoods Road Safety Mea	150,000	250,000	250,000	0	650,000
				CGLBUN	Unallocated Local Safety S	235,483	0	0	0	235,483
				<b>Sub-Service</b>		<b>385,483</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>885,483</b>
			Major Schemes	CGY023	CAZ - Bellows Road	1,587,537	0	0	0	1,587,537
				CGY024	CAZ - Wortley Rd	173,000	0	0	0	173,000
				CGY012	Clean Air Zones Elec Chrg Pts	441,879	662,463	0	0	1,104,342
				CGG002	Greasbrough The Whins	381,177	385,943	0	0	767,120
				CGY022	O0047 Broom Road AT	364,686	3,210,447	0	0	3,575,133
				CGA013	Parkway Widening ph2	21,536,465	1,380,305	0	0	22,916,770
				CGD001	T0004 A6178(PT) - Sheffield Rd	10,205	0	0	0	10,205
				CGD004	T0005 A631 aka Maltby Bus Corr	394,211	2,075,515	0	0	2,469,726
				CGD003	T0022 Manvers Way	668,751	509,460	0	0	1,178,211
				CGS006	Traff Signal renewal Prog	488,622	0	0	0	488,622
				CGUBUN	Bus Route Improvements	0	100,000	231,000	0	331,000
				CGJ001	Minor Works - Signing	24,000	24,000	24,000	24,000	96,000
				CGJ002	Minor Works - Lining	36,000	36,000	36,000	36,000	144,000
				CGQ001	Scheme Development	100,000	100,000	100,000	250,000	550,000
				CGK001	LNRS1 - 009D GREASBROUGH	6,000	104,000	9,600	0	119,600
				CGK002	LNRS1 - WOODSETTS 032F	6,000	104,000	9,600	0	119,600
				CGK003	LNRS1 - SWINTON 003F	6,000	104,000	9,600	0	119,600
				CGK004	LNRS1 - BRAMLEY 022A	6,000	104,000	9,600	0	119,600
				CGK005	LNRS1 - HELLABY 018A	0	110,000	9,600	0	119,600

**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
				CGK006	LNRS1 - CORTONWOOD 001B	6,000	104,000	9,600	0	119,600
				CGK007	LNRS1 - MALTBY CTR 020E	6,000	104,000	9,600	0	119,600
				CGK008	LNRS1 - WICKERSLEY WOOD 022B	6,000	104,000	9,600	0	119,600
				CGK009	LNRS1 - MASBORO & BRADGATE 016C	6,000	104,000	9,600	0	119,600
				CGK010	LNRS1 - HARTHILL & T SALVIN 03	6,000	104,000	9,600	0	119,600
				CGK011	LNRS1 - KILNHURST RD RMARSH 006	6,000	104,000	9,600	0	119,600
				CGK012	LNRS1 - BROOM VALLEY 023A	6,000	104,000	9,600	0	119,600
				CGK013	LNRS1 - HIGHTHORNE RD KILNHURS	6,000	104,000	9,600	0	119,600
				<b>Sub-Service</b>		<b>26,278,533</b>	<b>9,842,133</b>	<b>515,800</b>	<b>310,000</b>	<b>36,946,466</b>
			<b>Service Area Total</b>			<b>29,688,497</b>	<b>19,163,293</b>	<b>1,535,800</b>	<b>430,000</b>	<b>50,817,590</b>
		<b>Service Total</b>				<b>70,421,064</b>	<b>93,491,565</b>	<b>35,379,386</b>	<b>51,943,744</b>	<b>251,235,759</b>
	<b>Directorate Total</b>					<b>94,337,889</b>	<b>123,443,555</b>	<b>41,550,101</b>	<b>57,136,044</b>	<b>316,467,589</b>
<b>General Fund Total</b>						<b>115,418,465</b>	<b>158,503,595</b>	<b>63,342,527</b>	<b>96,211,927</b>	<b>433,476,514</b>

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

Appendix 3E  
 Capital Programme 2022/23 to 2025/26

Directorate	Current Year Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total Project Budget
<a href="#">HRA</a>	40,778,743	48,902,252	58,123,109	29,609,691	177,413,795
<b>Total</b>	<b>40,778,743</b>	<b>48,902,252</b>	<b>58,123,109</b>	<b>29,609,691</b>	<b>177,413,795</b>

**Funding:**

Funding Stream	Current Year Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total Project Budget
Grants And Contributions	2,870,797	1,050,000	0	0	3,920,797
Major Repairs Allowance	29,275,427	29,655,054	25,996,912	24,309,218	109,236,611
Prudential Borrowing	1,697,071	1,637,088	23,815,450	0	27,149,609
Revenue Contribution	2,632,200	9,977,660	4,714,440	4,714,440	22,038,740
Usable Capital Receipts	4,303,248	6,582,450	3,596,307	586,033	15,068,038
<b>Total</b>	<b>40,778,743</b>	<b>48,902,252</b>	<b>58,123,109</b>	<b>29,609,691</b>	<b>177,413,795</b>

**Capital Programme HRA**

**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											
HRA	Neighbourhood Capital Program	Fair Access to All	Aids and Adaptations (Public S	CJF304	Adapts - LOT1 - Public Major	791,000	0	0	0	791,000											
				CJF404	Adapts - LOT1 - Public Minor	125,000	0	0	0	125,000											
				CJF305	Adapts - LOT2 - Public Major	773,000	0	0	0	773,000											
				CJF405	Adapts - LOT2 - Public Minor	143,000	0	0	0	143,000											
				CJF303	Adapts - OTHERS - Public Major	360,000	0	0	0	360,000											
				CJF306	Adapts Extensions PUBLICS	319,110	0	0	0	319,110											
				CJFBUN	Public Adapts Bud Unall	0	2,382,000	2,274,750	2,274,750	6,931,500											
					<b>Sub-Service</b>	<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>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>										
				HRA	Neighbourhood Capital Program	Improving Council Housing & Ho	Asbestos	CJQ101	Asbestos-Testing & Removal	340,000	0	0	0	340,000							
									<b>Sub-Service</b>	<b>Sub-Service Total</b>	<b>340,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>340,000</b>						
								District Heating	CJ0602	District Heating Conversions	950,000	0	0	0	950,000						
										<b>Sub-Service</b>	<b>Sub-Service Total</b>	<b>950,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>950,000</b>					
								Electricals	CJJ301	Electricals	250,000	0	0	0	250,000						
										<b>Sub-Service</b>	<b>Sub-Service Total</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>					
								HRA	Neighbourhood Capital Program	Improving Council Housing & Ho	Environmental Programme	CJE272	Bin Stores - boroughwide	6,000	0	0	0	6,000			
												CJE285	Broom Valley Road, Broom	116,000	0	0	0	116,000			
												CJE279	Catcliffe Paths	275,000	0	0	0	275,000			
												CJEBUN	Environmental Bud Unall	20,244	0	0	0	20,244			
												CJE281	Flanderwell Avenue, Bramley	5,100	0	0	0	5,100			
												CJE284	Laburnum Road Maltby	63,354	0	0	0	63,354			
												CJE214	Misc Enviro Projects (<£5k)	5,000	0	0	0	5,000			
												CJE269	Oaks Lane, Kimberworth Fencing	1,725	0	0	0	1,725			
												CJE266	Ryton Close, Maltby Fencing	7,044	0	0	0	7,044			
												CJE251	St Johns Green Princint	25,951	0	0	0	25,951			
												CJE283	St Marys and Ash View Paths	131,891	0	0	0	131,891			
												CJE277	Windy Ridge Paths, Aughton	9,291	0	0	0	9,291			
												CJE252	Woodland Drive	11,500	0	0	0	11,500			
												CJE286	York Road Flats, Eastwood	21,900	0	0	0	21,900			
													<b>Sub-Service</b>	<b>Sub-Service Total</b>	<b>700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700,000</b>		
												General Structures	CJM301	Capital Structural Work	750,000	0	0	0	750,000		
														<b>Sub-Service</b>	<b>Sub-Service Total</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750,000</b>	
												HRA support Properties	CJT003	Peagasus House Extention	93,975	0	0	0	93,975		
														<b>Sub-Service</b>	<b>Sub-Service Total</b>	<b>93,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,975</b>	
												IHMS (IT System)	CJ1003	ICT Hardware & Software	137,617	466,252	0	0	603,869		
														<b>Sub-Service</b>	<b>Sub-Service Total</b>	<b>137,617</b>	<b>466,252</b>	<b>0</b>	<b>0</b>	<b>603,869</b>	
												Improving Council Housing	CJZBUN	Improving Council Housing	0	21,566,848	26,299,958	26,299,958	74,166,764		
														<b>Sub-Service</b>	<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>	
												Major Voids Capital Prog	CJC101	Lot 2 - Major Voids	1,250,000	0	0	0	1,250,000		
													CJC102	Mears - Major Voids	1,750,000	0	0	0	1,750,000		
														<b>Sub-Service</b>	<b>Sub-Service Total</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	
												Refurbishments	CJA140	Brinsworth Externals	2,520,000	0	0	0	2,520,000		
													CJA726	Communals	825,000	375,000	0	0	1,200,000		
													CJR101	Community Centre Improvements	50,000	0	0	0	50,000		
													CJA801	Design & Appraisal	75,000	0	0	0	75,000		
													CJB102	Fire Doors Replacement	829,247	1,100,000	0	0	1,929,247		
													CJA132	Flanderwell Externals	431,000	0	0	0	431,000		
													CJA137	Maltby ph 1 externals and EW1	3,674,000	1,300,000	0	0	4,974,000		
													CJA141	Masbrough Walkways	600,000	0	0	0	600,000		
													CJA401	Mears - Internals	800,000	0	0	0	800,000		
													CJA134	Ravenfield Externals	1,487,000	0	0	0	1,487,000		
													CJABUN	Refurb Bud Unall	430,366	0	0	0	430,366		
													CJA102	Site Prelims	450,000	0	0	0	450,000		
													CJA135	Sunnyside Externals	685,000	0	0	0	685,000		
													CJA136	Swinfitzw Concrete Structures	1,500,000	0	0	0	1,500,000		
													CJA138	Thurcroft&Laughton Phse1	390,000	0	0	0	390,000		
													CJA128	Wickersley Externals	625,000	0	0	0	625,000		
													CJB101	Windows/Doors & Fire Doors	250,000	0	0	0	250,000		
														<b>Sub-Service</b>	<b>Sub-Service Total</b>	<b>15,621,613</b>	<b>2,775,000</b>	<b>0</b>	<b>0</b>	<b>18,396,613</b>	
													Replacement of Central Heating	CJJ101	Lot 2 - Ad Hoc Boiler Repl'ts	1,300,000	0	0	0	1,300,000	
														CJJ105	Lot 2 -Boilers Scheme 1	2,700,000	0	0	0	2,700,000	
															<b>Sub-Service</b>	<b>Sub-Service Total</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>
														<b>Service Area Total</b>	<b>Sub-Service Total</b>	<b>25,843,205</b>	<b>24,808,100</b>	<b>26,299,958</b>	<b>26,299,958</b>	<b>103,251,221</b>	
													New Housing Provision	MMC	CJP200	MMC Bungalows	0	1,952,014	0	0	1,952,014
																<b>Sub-Service</b>	<b>Sub-Service Total</b>	<b>0</b>	<b>1,952,014</b>	<b>0</b>	<b>0</b>

**Capital Programme HRA**

**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
			New Growth New Build	CJP013	Thrybergh Small Sites	70,000	700,215	0	0	770,215
				<b>Sub-Service</b>	<b>Sub-Service Total</b>	<b>70,000</b>	<b>700,215</b>	<b>0</b>	<b>0</b>	<b>770,215</b>
			Site Clusters	CJP002	Site Cluster Rotherview Road 1	13,500	0	0	0	13,500
				<b>Sub-Service</b>	<b>Sub-Service Total</b>	<b>13,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,500</b>
			SOAHP delivery	CJP011	Arundel Ave Bungws SOAHP	20,000	0	0	0	20,000
				<b>Sub-Service</b>	<b>Sub-Service Total</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
			Strategic Acquisitions	CJ0127	Beaumont Grange SA	208,474	1,442,610	0	0	1,651,084
				CJ0133	Clarence Street SA 5 Units	925,000	0	0	0	925,000
				CJ0132	East Crescent SA 1 Unit	0	156,200	0	0	156,200
				CJ0131	Eldertree Lodge SA 2 Units	21,000	240,642	0	0	261,642
				CJ0128	Fairfield Aston SA	1,166,000	0	0	0	1,166,000
				CJG004	HRA Growth New Build	0	8,886,248	12,416,631	0	21,302,879
				CJ0129	Kirkstead Gardens Strat Acq	46,500	468,500	0	0	515,000
				CJ0130	Laughton Gate 42 units	1,507,000	294,695	644,951	1,034,983	3,481,629
				CJ0135	Millstone Park SA 10 Units	802,680	462,920	0	0	1,265,600
				CJG002	Phase 2 Eastwood	0	0	5,088,000	0	5,088,000
				CJH002	Phase 3 Acquisitions	33,809	5,464,375	11,398,619	0	16,897,003
				CJ0134	Welling View SA 1 unit	187,331	0	0	0	187,331
				CJ0126	Wentworth View Strategic Acq	599,433	1,589,260	0	0	2,188,693
				<b>Sub-Service</b>	<b>Sub-Service Total</b>	<b>5,497,227</b>	<b>19,005,450</b>	<b>29,548,401</b>	<b>1,034,983</b>	<b>55,086,061</b>
			Town Centre Development	CJP102	Henleys Site	542,981	17,001	0	0	559,982
				CJP100	Millfold Site	3,121,801	13,703	0	0	3,135,504
				CJP101	Sheffield Road Site	3,158,919	23,769	0	0	3,182,688
				<b>Sub-Service</b>	<b>Sub-Service Total</b>	<b>6,823,701</b>	<b>54,473</b>	<b>0</b>	<b>0</b>	<b>6,878,174</b>
			<b>Service Area Total</b>			<b>12,424,428</b>	<b>21,712,152</b>	<b>29,548,401</b>	<b>1,034,983</b>	<b>64,719,964</b>
		<b>Service Total</b>				<b>40,778,743</b>	<b>48,902,252</b>	<b>58,123,109</b>	<b>29,609,691</b>	<b>177,413,795</b>
	<b>Directorate Total</b>					<b>40,778,743</b>	<b>48,902,252</b>	<b>58,123,109</b>	<b>29,609,691</b>	<b>177,413,795</b>
<b>HRA Total</b>						<b>40,778,743</b>	<b>48,902,252</b>	<b>58,123,109</b>	<b>29,609,691</b>	<b>177,413,795</b>