

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

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

Directorate	Current Year Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total Project Budget
Adult Care & Housing	5,637,667	8,406,930	14,117,386	4,273,000	32,434,983
Assistant Chief Executive	481,496	202,920	210,040	210,040	1,104,496
Children & Young Peoples Serv	8,513,038	13,542,586	3,040,000	15,189,922	40,285,546
Finance & Customer Services	6,448,375	12,907,604	4,425,000	19,402,921	43,183,900
Regeneration & Environment	94,337,889	168,052,555	41,550,101	12,527,044	316,467,589
Total	115,418,465	203,112,595	63,342,527	51,602,927	433,476,514

Funding:

Funding Stream	Current Year Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total Project Budget
Grants And Contributions	73,259,647	80,117,840	34,255,123	16,253,742	203,886,352
Prudential Borrowing	39,752,711	120,958,162	27,213,830	33,713,185	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
Total	115,418,465	203,112,595	63,342,527	51,602,927	433,476,514

Capital Programme General Fund

2022/23 to 2025/26

Directorate	Service	Service Area	Sub Service	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	Adults Grants Unallocated	0	0	1,844,386	0	1,844,386		
					0	0	1,844,386	0	1,844,386		
			Assistive Technology	Assistive Technology Equipment	731,371	930,000	680,000	680,000	3,021,371		
					731,371	930,000	680,000	680,000	3,021,371		
			REWS Equipment	REWS Capital	190,000	190,000	190,000	190,000	760,000		
					190,000	190,000	190,000	190,000	760,000		
			Specialist Equipment	Webroster & associated equipmt	33,684	0	0	0	33,684		
					33,684	0	0	0	33,684		
			Service Area Total		955,055	1,120,000	2,714,386	870,000	5,659,441		
					955,055	1,120,000	2,714,386	870,000	5,659,441		
	Neighbourhood	Fair Access to All	Aids and Adaptations (Private	Adapts - LOT1 - Private Majr	Adapts - LOT1 - Private Minr	397,000	0	0	0	397,000	
						187,500	0	0	0	187,500	
				Adapts - LOT2 - Private Majr	Adapts - LOT2 - Private Minr	351,500	0	0	0	351,500	
						233,000	0	0	0	233,000	
				Adapts - OTHERS - Private Majr	Adapts - OTHERS - Private Minr	630,000	0	0	0	630,000	
						1,260,000	0	0	0	1,260,000	
				Private Adapts Bud Unall		0	2,197,000	2,197,000	2,197,000	6,591,000	
						0	2,197,000	2,197,000	2,197,000	6,591,000	
				Service Area Total		3,059,000	2,197,000	2,197,000	2,197,000	9,650,000	
						3,059,000	2,197,000	2,197,000	2,197,000	9,650,000	
		Neighbourhood	Affordable Housing	Housing Delivery GF			345,812	0	0	0	345,812
							345,812	0	0	0	345,812
					Extra Care Housing	LD accommodation	0	2,000,000	8,000,000	0	10,000,000
							0	2,000,000	8,000,000	0	10,000,000
		Neighbourhood	Monksbridge Demolition	Monksbridge, Dinnington			71,800	0	0	0	71,800
							71,800	0	0	0	71,800
					Service Area Total		417,612	2,000,000	8,000,000	0	10,417,612
							417,612	2,000,000	8,000,000	0	10,417,612
	Neighbourhood	Neighbourhood	Furnished Homes CPTL	Furnished Homes New CPTL	Furnished Homes Replace CPTL	1,134,000	1,134,000	1,134,000	1,134,000	4,536,000	
						72,000	72,000	72,000	72,000	288,000	
						1,206,000	1,206,000	1,206,000	1,206,000	4,824,000	
			N'bourhood Grants Unallocated	N'Hoods Grants Unallocated			0	1,883,930	0	0	1,883,930
							0	1,883,930	0	0	1,883,930
Service Area Total						1,206,000	3,089,930	1,206,000	1,206,000	6,707,930	
		1,206,000	3,089,930	1,206,000	1,206,000	6,707,930					
Directorate Total		5,637,667	8,406,930	14,117,386	4,273,000	32,434,983					
Assistant Chief	Democratic Services	Democratic Services	Democratic Services	Aston & Todwick		14,240	7,120	7,120	7,120	35,600	
				Aughton & Swallownest		9,240	7,120	7,120	7,120	30,600	
				Badsley More Lane Pr Comm Hub		157,130	0	0	0	157,130	
				Bramley & Ravenfield		10,905	7,120	7,120	7,120	32,265	
				Brinsworth		13,740	7,120	7,120	7,120	35,100	
				Capt! Inv't Ward Anst wdsetts		21,360	10,680	10,680	10,680	53,400	
				Capt! Inv't-Ward - Bostn Ctle		21,360	10,680	10,680	10,680	53,400	
				Capt! Inv't-Ward - Dinnington		13,753	10,680	10,680	10,680	45,793	
				Capt! Inv't-Ward - Hooper		12,708	10,680	10,680	10,680	44,748	
				Capt! Inv't-Ward - Keppel		13,004	10,680	10,680	10,680	45,044	
				Capt! Inv't-Ward - Roth East		19,568	10,680	10,680	10,680	51,608	
				Capt! Inv't-Ward - Roth West		21,360	10,680	10,680	10,680	53,400	
				Capt! Inv't-Ward - RotherVale		7,120	7,120	7,120	7,120	28,480	
				Capt! Inv't-Ward - Sitwell		15,355	10,680	10,680	10,680	47,395	
				Capt! Inv't-Ward - Wales		6,681	7,120	7,120	7,120	28,041	
				Capt! Inv't-Ward - Wath		11,440	7,120	7,120	7,120	32,800	
				Dalton & Thrybergh		0	0	7,120	7,120	14,240	
				Greasborough		10,240	7,120	7,120	7,120	31,600	
				Hellaby & Maltby West		12,023	7,120	7,120	7,120	33,383	
				Kilnhurst & Swinton East		11,936	7,120	7,120	7,120	33,296	
				Maltby East		13,074	7,120	7,120	7,120	34,434	

Capital Programme General Fund

2022/23 to 2025/26

Directorate	Service	Service Area	Sub Service	Project	Current Year Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total Project Budget
				Rawmarsh East	13,607	7,120	7,120	7,120	34,967
				Rawmarsh West	13,607	7,120	7,120	7,120	34,967
				Swinton Rockingham	13,690	7,120	7,120	7,120	35,050
				Thurcroft & Wickersley South	7,120	7,120	7,120	7,120	28,480
				Wickersley North	17,235	10,680	10,680	10,680	49,275
				Service Area Total	481,496	202,920	210,040	210,040	1,104,496
				Service Total	481,496	202,920	210,040	210,040	1,104,496
				Directorate Total	481,496	202,920	210,040	210,040	1,104,496
Children & Young Peoples Serv	CYPS - RMBC	Other CYPS	Children & Families	Adaptations - Foster Care	640,000	640,000	640,000	530,458	2,450,458
				CYPS Resi Home Unallocated	0	272,160	0	2,315,762	2,587,922
				CYPS RESI PH I Phoenix Place	40,766	0	0	0	40,766
				CYPS RESI PH II Middle Lane	43,369	0	0	0	43,369
				CYPS RESI PH III - TBC1	418,100	0	0	0	418,100
				CYPS RESI PH III - TBC2	418,300	0	0	0	418,300
				In House Child's Resi-vehicles	0	140,000	0	0	140,000
				Service Area Total	1,560,535	1,052,160	640,000	2,846,220	6,098,915
				Service Area Total	1,560,535	1,052,160	640,000	2,846,220	6,098,915
		Schools	Schools - Capitalised Enh	Arnold Centre - Ext Alumin Doo	21,263	0	0	0	21,263
				Aston Fence Primary School - B	17,860	0	0	0	17,860
				Aston Fence Primary School - S	3,100	0	0	0	3,100
				Badsley Moor Pri Sch - Htng Co	26,029	0	0	0	26,029
				Bramley S'side Jnr Sch - Hall	14,990	0	0	0	14,990
				Bramley Sunnyside Infant - Bou	6,445	0	0	0	6,445
				Bramley S'side Jnr Sch - Comm	25,300	0	0	0	25,300
				Brinsworth Manor Inf Annex Roof	7,516	0	0	0	7,516
				Brinsworth Manor Inf Fire Alarm	0	0	0	0	0
				Brinsworth Manot In Fire Alarm	34,246	0	0	0	34,246
				Broom Valley Com P-Window&Vent	0	57,000	0	0	57,000
				Capitalised Enhancements Unall	0	514,171	400,000	324,208	1,238,379
				CEN Asbestos removal works	161,090	0	0	0	161,090
				CEN FWT Remedials CNTL CPTL	34,592	0	0	0	34,592
				Eastwood Village deck paving	50,745	0	0	0	50,745
				Herringthorpe Inf - Roof Acc	165,369	0	0	0	165,369
				Kiverton & Wales Nurse roof	59,021	0	0	0	59,021
				Minor Works Less than £10,000	28,152	4,049	0	0	32,201
				Rawmarsh Rosehill LED lighting	32,415	0	0	0	32,415
				Rawmarsh Rycroft-Damp proof	14,352	0	0	0	14,352
				Rawmarsh Rycroft - Curtain wa	26,373	0	0	0	26,373
				R'marshRycroft c'tain wall	68,649	0	0	0	68,649
				Rwawmarsh Rosehill - S Hall ne	1,998	0	0	0	1,998
				St Mary's PRU - Roof Lights	27,565	0	0	0	27,565
				Swallownest Pri-Extdoor&C'ling	4,837	0	0	0	4,837
				Todwick Pri Sch - Ext Door rep	0	81,000	0	0	81,000
				Todwick Primary - Ceiling etc	0	62,507	0	0	62,507
				Wales Primary School - Boundar	8,820	0	0	0	8,820
				Wales Priy Sch - Fence car par	11,486	0	0	0	11,486
				Service Area Total	852,213	718,727	400,000	324,208	2,295,148
			Schools - Prims - Major	Waverley New Primary School	121,639	0	0	0	121,639
				Service Area Total	121,639	0	0	0	121,639
			Schools - Secs - Major	Aston Acad replace classrooms	2,278,539	0	0	0	2,278,539
				Brinsworth Acad- add places	0	850,000	850,000	0	1,700,000
				Malby Academy-Contrib	194,386	0	0	0	194,386
				Secondary BUDGET UNALLOC	103,491	0	1,000,000	1,000,000	2,103,491
				Service Area Total	2,576,416	850,000	1,850,000	1,000,000	6,276,416

Capital Programme General Fund

2022/23 to 2025/26

Directorate	Service	Service Area	Sub Service	Project	Current Year Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total Project Budget				
			Schools - Spcls - Major	SEND PH III Dinnington Adaptat	213,690	0	0	0	213,690				
				SEND Ph III Newman demo works	114,130	0	0	0	114,130				
				SNED Ph III Newman Critical Ma	12,440	0	0	0	12,440				
				SNED Ph III Newman Upper Schoo	2,524,281	1,191,266	0	0	3,715,547				
				Special BUDGET UNALLOC	0	9,580,433	0	0	9,580,433				
				Thomes Rotherham College SEND	342,394	0	0	0	342,394				
							3,206,935	10,771,699	0	0	13,978,634		
						Schools PFI Life Cycle Program	Schools PFI Life Cycle Program	0	0	0	8,024,066	8,024,066	
								0	0	0	8,024,066	8,024,066	
						Service Area Total		6,757,203	12,340,426	2,250,000	9,348,274	30,695,903	
						Service Total		8,317,738	13,392,586	2,890,000	12,194,494	36,794,818	
				DFC	DFC - RMBC	DFC - RMBC all	DFCG Unallocated	195,300	150,000	150,000	2,995,428	3,490,728	
						Service Area Total		195,300	150,000	150,000	2,995,428	3,490,728	
						Service Total		195,300	150,000	150,000	2,995,428	3,490,728	
						Directorate Total		8,513,038	13,542,586	3,040,000	15,189,922	40,285,546	
Finance & Customer Services	F&CS (DUMMY)	F&CS	F&CS - REFCUS	Capital Inflation Contingency	0	0	0	15,068,609	15,068,609				
				Transformation Projects	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000				
				Service Area Total	1,000,000	1,000,000	1,000,000	16,068,609	19,068,609				
						Service Total		1,000,000	1,000,000	1,000,000	16,068,609		
			Bereavement Services				Bereavement Services Investment	0	148,000	0	0	148,000	
							Service Area Total	0	148,000	0	0	148,000	
							Service Total	0	148,000	0	0	148,000	
			ICT	ICT 2	ICT 2		Capita Server Upgrade	15,000	0	0	0	15,000	
							Fee Billing System Upgrade	40,000	0	0	0	40,000	
							Finl Systms Upgrdes-ICT2	183,118	160,000	0	0	343,118	
							Fleet of MFD printers	82,304	517,000	0	0	599,304	
							Iken Upgrade	1,250	0	0	0	1,250	
							Legal Services - Ebundles	54,000	30,000	0	0	84,000	
							Planned print leased machines	2,660	0	0	0	2,660	
							Social Care IT System - CNTL C	10,000	72,744	0	0	82,744	
Service Area Total	388,332	779,744					0	0	1,168,076				
	388,332	779,744					0	0	1,168,076				
							ICT Refresh	ICT Refresh	628,000	1,278,000	1,260,000	1,254,312	4,420,312
							EDRMS Roll Out		0	0	85,000	0	85,000
			Hybrid Cloud Computing		58,951	1,750,000	0	0	1,808,951				
			ICT Digital Strategy		322,600	1,127,400	800,000	800,000	3,050,000				
			Libraries Network		43,106	135,000	0	0	178,106				
			Microsoft 365 Implementation		192,407	4,463,421	0	0	4,655,828				
			Network Equipment Refresh Proj		2,903,951	0	630,000	630,000	4,163,951				
			Replacement of server equip		106,000	326,039	650,000	650,000	1,732,039				
			SY superfast broadband		328,189	0	0	0	328,189				
			Telephony System Replacement		476,839	1,900,000	0	0	2,376,839				
			Service Area Total		5,060,043	10,979,860	3,425,000	3,334,312	22,799,215				
			Service Total		5,060,043	10,979,860	3,425,000	3,334,312	22,799,215				
			Directorate Total		6,448,375	12,907,604	4,425,000	19,402,921	43,183,900				
Regeneration & Environment	Community Safety & Street Scene	Comm Safety Resilience & EP	Comm Safety Resilience & EP	CCTV Upgrade&EnhanceCapability	858,912	124,186	0	0	983,098				
				Service Area Total	858,912	124,186	0	0	983,098				
				Service Total	858,912	124,186	0	0	983,098				
		Network Management	Drainage	Catcliffe Pumping Station	136,286	446,468	0	0	582,754				

Capital Programme General Fund

2022/23 to 2025/26

Directorate	Service	Service Area	Sub Service	Project	Current Year Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total Project Budget
				Culverts Renewal Programme	41,300	58,185	0	0	99,485
				Eel Mires Dike FAS	11,044	0	0	0	11,044
				Eel Mires Dike FAS	333,608	107,742	0	0	441,350
				Parkgate & Rawmarsh FAS	561,096	1,378,733	0	0	1,939,829
				Roth Ren. and Kilnhurst FAS	950,000	967,284	0	0	1,917,284
				RRFAS 2A Ickles Lock (ERDF)	3,750,234	1,383,031	0	0	5,133,265
				Unallocated Flood Alleviation	0	299,000	0	0	299,000
				Wath Flood Alleviation	0	14,874	0	0	14,874
				Whiston FAS	201,697	274,206	0	0	475,903
					5,985,265	4,929,523	0	0	10,914,788
			Highways Delivery	2020-2024 Roads Programme £24m	6,569,951	6,000,000	0	0	12,569,951
				Additional Pothole Funding	772,993	0	0	0	772,993
				Cap Rights of way	46,090	34,000	34,000	34,000	148,090
				Capitalisation Carriageways	548,324	500,000	500,000	500,000	2,048,324
				DT LTP Carriageway Resurfacing	3,332,800	3,342,800	3,342,800	3,342,800	13,361,200
				Multi Hog Works	303,056	300,000	300,000	300,000	1,203,056
				Pothole Funding 21/22	1,255,835	0	0	0	1,255,835
					12,829,049	10,176,800	4,176,800	4,176,800	31,359,449
					34,260	0	0	0	34,260
			Parking Services	Wellgate Cpark Ret. Wall	34,260	0	0	0	34,260
					34,260	0	0	0	34,260
			Street Lighting	Cap benches signs bollards	80,763	75,000	75,000	75,000	305,763
				Capitalisation Lighting	165,030	150,000	150,000	150,000	615,030
				Replace Obsolete Strt Lighting	39,314	40,000	40,000	40,000	159,314
				Safety Barriers Replacement	48,761	0	0	0	48,761
				St Ligh Concrete col replace	76,333	0	0	0	76,333
				St Lighting LTP 15/16 - 19/20	197,108	230,800	230,800	230,800	889,508
					607,309	495,800	495,800	495,800	2,094,709
			Service Area Total		19,455,883	15,602,123	4,672,600	4,672,600	44,403,206
		Regulation &	Regulation & Enforcement	Carhill Landfill Site	45,000	0	0	0	45,000
				HWRCs	0	2,447,000	0	0	2,447,000
				Narrow Access Vehicles for Waste/bin	0	240,000	0	0	240,000
					45,000	2,687,000	0	0	2,732,000
			Service Area Total		45,000	2,687,000	0	0	2,732,000
		Street Scene Services	Community Delivery	Addit'nal ZonalCleansingVehs	210,000	0	0	0	210,000
				5-year Plant equipment refresh Grounds	0	460,000	794,000	0	1,254,000
				Cap damaged litter bins	16,000	8,000	8,000	8,000	40,000
				Equipment & Bins	20,752	0	0	0	20,752
				Handheld Equip Grounds M'ten	6,892	0	0	0	6,892
				Litter Bin Strategic Review	494,094	42,000	0	0	536,094
				Street Scene - Zonal Working	118,000	0	0	0	118,000
				Street Scene Equip / Vehicles	305,990	0	0	0	305,990
					1,171,728	510,000	802,000	8,000	2,491,728
			Corporate Transport	Fleet Mgt Vehicle Purchase	0	8,799,678	0	0	8,799,678
				Route Optimisation - ITS	54,900	11,700	11,700	11,700	90,000
					54,900	8,811,378	11,700	11,700	8,889,678
			Waste Management	Bins	255,417	150,775	0	0	406,192
				H'hold Waste Rec Cents-Valves	13,686	0	0	0	13,686
					269,103	150,775	0	0	419,878
			Service Area Total		1,495,731	9,472,153	813,700	19,700	11,801,284
			Service Total		21,855,526	27,885,462	5,486,300	4,692,300	59,919,588
	Culture, Sport &	Creative Prog and	CST Events	Events Equipment - ITS	280	0	0	0	280
					280	0	0	0	280
			Green Spaces	Allotments	34,405	0	0	0	34,405
				Barkers Park Changing Rooms Re	0	10,062	0	0	10,062
				BoroughWide Tree Planting Prog	292,508	0	0	0	292,508
				Clifton Park Dalben Tower	1,610	0	0	0	1,610

Capital Programme General Fund

2022/23 to 2025/26

Directorate	Service	Service Area	Sub Service	Project	Current Year Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total Project Budget
				CliftonPark GardenBldg Bar-ITS	0	25,000	0	0	25,000
				Closed Church Yards	0	25,848	0	0	25,848
				Greasborough Rec MUGA	1,587	0	0	0	1,587
				GreenSpaces CarPark Surfaces	79,467	79,000	0	0	158,467
				Manor Farm Rawsh Play Sec106	19,351	0	0	0	19,351
				Play Equip Replacement Prog	100,000	0	0	0	100,000
				RM&Casework-Parks & Green Sp	137,565	55,000	55,000	0	247,565
				East Herringthorpe MUGA	41,591	0	0	0	41,591
				RVCP Automated Parking	2,922	50,000	25,000	0	77,922
				RVCP Safety Boats	40,198	0	0	0	40,198
				Treeton St Helen Church Yard	55,204	369,259	0	0	424,463
				Ulley CP - Club House	11,729	338,271	0	0	350,000
				UlleyCP - ParaWalls?Anticlimb	95,000	0	0	0	95,000
					913,137	952,440	80,000	0	1,945,577
		Heritage Services		Keppel's Column Preservation	225,944	0	0	0	225,944
				Waterloo Kiln Preservation	32,770	199,000	0	0	231,770
					258,714	199,000	0	0	457,714
		Theatre		CivicTheatre- AnnexStudioSpace	0	45,000	0	0	45,000
					0	45,000	0	0	45,000
				Service Area Total	1,172,131	1,196,440	80,000	0	2,448,571
		Ops and Business	Libraries	Lib&NeighHub- Signage	15,015	0	0	0	15,015
				Lib&NeighHub-Brinsworth Open	17,460	0	0	0	17,460
				Lib&NeighHub-Dinnington Lib	0	0	0	0	0
				Lib&NeighHub-Greasbrough Lib	0	0	0	0	0
				Lib&NeighHub-Kimberworth Lib	0	0	0	0	0
				Lib&NeighHub-Kiveton Park Lib	13,943	0	0	0	13,943
				Lib&NeighHub-Mowbray Lib	22,460	0	0	0	22,460
				Lib&NeighHub-Swinton Lib	0	29,000	0	0	29,000
				Lib&NeighHub-ThorpeHesley Lib	0	0	104,415	0	104,415
				Lib&NeighHub-Thurcroft Lib	0	341,088	0	0	341,088
				Lib&NeighHub-Wath Lib&NeighHub	11,537	0	0	0	11,537
				Lib&NeighHub-Wikersley Lib	0	0	0	0	0
					80,415	370,088	104,415	0	554,918
				Service Area Total	80,415	370,088	104,415	0	554,918
		Projects and	Leisure and Sport	Herringthorpe AthleticsStadium	233,132	0	0	0	233,132
				Leisure PFI lifecycle	559,621	500,000	500,000	500,000	2,059,621
				MiddlewoodRoversFC Section 106	16,000	0	0	0	16,000
					808,753	500,000	500,000	500,000	2,308,753
				Service Area Total	808,753	500,000	500,000	500,000	2,308,753
				Service Total	2,061,299	2,066,528	684,415	500,000	5,312,242
Planning, Regen &	Changing Places Fund	Changing Places Fund	Changing Places Fund	Clifton Park Museum CPF	27,000	30,000	0	0	57,000
				Gullivers Valley CPF	27,715	0	0	0	27,715
				RUFC CPF	0	50,000	0	0	50,000
				RVCP CPF	0	57,650	0	0	57,650
				Thrybergh CP CPF	0	57,635	0	0	57,635
				WentworthWhouse Camelia CPF	90,000	20,000	0	0	110,000
					144,715	215,285	0	0	360,000
				Service Area Total	144,715	215,285	0	0	360,000
		Corp Property Unit	Corporate Property Cap Proj	Addison Day Centre - Fire Alar	0	0	0	0	0
				Bailey House Condition+	0	59,028	0	0	59,028
				Bailey Hse Extnl Works &Lights	0	119,619	0	0	119,619
				BarbotHallIndEst-Cliff face	99,550	0	0	0	99,550
				Waverley Medical Centre	0	0	0	3,720,780	3,720,780
				Building Decarbonisation	428,189	2,671,811	1,600,000	1,700,000	6,400,000
				ChathamVillas1,2,3-W'dows/Roof	60,000	0	0	0	60,000
				Civic Theatre - Fire Alarm	0	0	0	0	0

Capital Programme General Fund

2022/23 to 2025/26

Directorate	Service	Service Area	Sub Service	Project	Current Year Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total Project Budget
				Civic Theatre - Fire Stopping	0	0	0	0	0
				CivicTheatre Emerg Lighting	6,263	0	0	0	6,263
				ClifParkMus-RecepDesk&CaféFurn	0	0	0	0	0
				CliftonParkMuseum-BuildWork	30,000	0	0	0	30,000
				CliftonParkMuseum-FireAlarm	0	80,000	0	0	80,000
				Commercial Property Cap	335,637	75,000	75,000	75,000	560,637
				Conway Crescent (Canopy)	41,338	0	0	0	41,338
				Cranworth Hse Structural Works	0	49,311	0	0	49,311
				Customer Digitalisation - AM	16,645	81,960	0	0	98,605
				DaltonYC - CarParkExtension	30,000	0	0	0	30,000
				Davies Court - Kitchenettes	76,656	0	0	0	76,656
				Demo of units 86-102 Wellgate	400,000	0	0	0	400,000
				Dinnington Youth Club	26,518	0	0	0	26,518
				Dinnington Youth Service - Roo	40,521	0	0	0	40,521
				Rockingham J&I new boiler	162,890	0	0	0	162,890
				ElecVeh ChargingInfraExpansion	173,000	154,000	158,000	163,000	648,000
				Energy Saving Measure (B)	201,941	0	0	0	201,941
				FurnitureR'ment Prog Var Sites	20,142	0	0	0	20,142
				Grafton/Cranworth Contact Cent	1,864	0	0	0	1,864
				Hellaby Depot Upgrade Works	345,000	0	0	0	345,000
				Holmes Tail Goat Pumping Stn	920,071	0	0	0	920,071
				Hope Fields at TCP	1,500	0	0	0	1,500
				H'thorpePRU-CurtainWall/Roof	0	0	0	0	0
				IT Infrastructure RVC	39,083	0	0	0	39,083
				Kim The Place - Windows	5,000	28,219	0	0	33,219
				Kiveton Park Depot - Refurb	135,000	0	0	0	135,000
				LA Energy Saving Measures-(A)	82,044	0	0	0	82,044
				Liberty House Refurb	10,519	0	0	0	10,519
				Liberty House-Boilers	983	0	0	0	983
				LibertyHouse(StBedes)Bathrooms	13,662	0	0	0	13,662
				Lord Hardy - Kitchenettes	28,564	0	0	0	28,564
				Miscellaneous Minor Works	370,199	0	0	0	370,199
				Munsbro DO - Fire Alarm/Roof	18,027	0	0	0	18,027
				Oaks Lane Depot Refurb	2,650	0	0	0	2,650
				OakslaneDepot-RepLightingtoLED	16,323	0	0	0	16,323
				Ops Buildings Cap Inv	1,245,975	835,000	2,010,000	210,000	4,300,975
				PSDS BEMS Grant Phase 1	16,741	0	0	0	16,741
				Rawmarsh JSC - Re-roof Section	0	0	0	0	0
				Castle View	250,000	1,850,000	0	0	2,100,000
				Renewable Energy Proof of Conc	1,000,000	0	0	0	1,000,000
				Riverside Replacement of UPS	22,760	0	0	0	22,760
				RiversideHseRefurbishmentWorks	0	400,000	0	0	400,000
				R'sideHouse- FireExtinguishers	0	0	0	0	0
				Civic Theatre Refurb	2,372	0	0	0	2,372
				R'sideHouse Furniture Replacem	10,000	9,318	0	0	19,318
				R'sideHouse-Fire Stopping	15,000	19,575	0	0	34,575
				R'sideHse-FM200GasSupCanisters	0	18,000	0	0	18,000
				RVCP - CCTV Cameras	24,428	0	0	0	24,428
				Signage	15,000	14,488	0	0	29,488
				SpringwellGdns CommCent-Refurb	89,905	0	0	0	89,905
				StHelensChurchWath - Pavements	0	28,000	0	0	28,000
				StHelensTreetonChurchyard-Path	0	34,000	0	0	34,000
				StLeonardChurch Din-Bound Wall	0	24,373	0	0	24,373
				Crowden-W'dows/FireDoors	27,892	0	0	0	27,892
				Strategic Acquisitions Fund	1,000,000	1,000,000	0	0	2,000,000
				Swinton Comm Centre - Roofing	0	25,000	0	0	25,000

Capital Programme General Fund

2022/23 to 2025/26

Directorate	Service	Service Area	Sub Service	Project	Current Year Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total Project Budget
				Vic Park-Drainage	0	50,000	0	0	50,000
				VictoriaPark - New DigitalCCTV	4,710	0	0	0	4,710
				Waleswood - path to RVCP	86,436	0	0	0	86,436
				WaleswoodCvanPark - subsidence	88,712	0	0	0	88,712
				WIFICorpLandlordBldgs-wiring	50,000	0	0	0	50,000
				St.Helens Church Treeton	43,000	200,000	0	0	243,000
				Crowden Outdoor Storage	0	60,000	0	0	60,000
				RVCP - replacement windows	147,176	0	0	0	147,176
				Hellaby depot floor décor and oil	0	60,000	0	0	60,000
				Welcome Centre Replace F.Roof	0	50,000	0	0	50,000
				RotherValley Toilet Upgrade	0	100,000	0	0	100,000
				Waleswood C'van Park Replace Door	30,000	0	0	0	30,000
				Clifton Park Museum Replace Hsys	0	30,000	0	0	30,000
				Civic Theatre Flat Roof Repair	0	100,000	0	0	100,000
				Lord Hardy Court Windows	0	250,000	0	0	250,000
				Lord Hardy Court ERG Lighting	0	70,000	0	0	70,000
				Davies Court ERG Lighting	0	70,000	0	0	70,000
				Aston JSC ERG Lighting	0	50,000	0	0	50,000
				Rawmarsh ERG Lighting	0	50,000	0	0	50,000
				Corp Landlord Furniture Replacement	15,000	85,000	0	0	100,000
				Moorgate Crofts Roof Repairs	200,000	0	0	0	200,000
				Moorgate Crofts Cladding	200,000	0	0	0	200,000
				Springwell Gardens CC CCTV	4,000	0	0	0	4,000
				Bradgate Coronation Park CCTV	8,961	0	0	0	8,961
				Lilly Hall Footpath Resurface	2,300	0	0	0	2,300
				Waleswood C'van Park Pitch Repairs	62,221	0	0	0	62,221
				Service Area Total	8,802,368	8,801,702	3,843,000	5,868,780	27,315,850
				8,802,368	8,801,702	3,843,000	5,868,780	27,315,850	
		Planning, Regen &	Planning, Regen & Transport	Forge Island Comm Dev	2,821,000	44,609,000	0	0	47,430,000
					2,821,000	44,609,000	0	0	47,430,000
				Service Area Total	2,821,000	44,609,000	0	0	47,430,000
				2,821,000	44,609,000	0	0	47,430,000	
		RIDO	Business Growth	Bus Cents-TelephonyBbandRenewal	115,000	0	0	0	115,000
				M'gateBusCent - BMS Renewal	884	0	0	0	884
				M'gateBusCent-Heat/CoolRenewal	50,396	0	0	0	50,396
				Century 1 - Roof Replacement	0	100,000	500,000	0	600,000
					166,280	100,000	500,000	0	766,280
			Inv & Economic Initiatives	Bassingthorpe Farm	0	336,493	0	0	336,493
				Bassingthorpe Farm Land Acq	450,000	456,868	0	0	906,868
				Century Phase II	5,340,335	0	0	0	5,340,335
				Forge Island Flood Defence	1,663,320	0	0	0	1,663,320
				Grimm and Co	772,500	0	0	0	772,500
				HEHub&Rain - Aqu and Demo	231,657	0	0	0	231,657
				Pithouse West Investigations	0	11,117	0	0	11,117
				Public Realm College Street	4,696	0	0	0	4,696
				Public Realm Frederick Street	659,197	0	0	0	659,197
				Public Realm Howard Street	474,577	0	0	0	474,577
				Public Realm Eppingham Street Phase 2	40,000	713,424	713,424	0	1,466,848
				Public Realm UpperMillgate Ph3	45,200	502,306	0	0	547,506
				RhamMarkets Redev (incCommHub)	750,000	21,345,761	8,902,825	0	30,998,586
				R'sidePrec't&Chantry Bldg Demo	424,053	0	0	0	424,053
				Town Centre Investment	0	4,279,220	0	0	4,279,220
				Town Centre Masterplan Imp	12,408	0	0	0	12,408
					10,867,943	27,645,189	9,616,249	0	48,129,381
			RIDO	Corporation St Ph 2	314,655	319,424	1,508,600	1,035,964	3,178,643
				Corporation St Public Realm	1,441,034	1,153,181	0	0	2,594,215
				Corporation Street	125,000	956,902	556,902	0	1,638,804

Capital Programme General Fund

2022/23 to 2025/26

Directorate	Service	Service Area	Sub Service	Project	Current Year Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total Project Budget
				Dinnington & Wath LUF	125,000	0	0	0	125,000
				Eastwood	58,830	580,000	2,200,000	0	2,838,830
				Gullivers Skills Village	560,000	440,000	0	0	1,000,000
				Magna	1,297,129	592,871	0	0	1,890,000
				Mainline Station	260,000	415,000	9,325,000	0	10,000,000
				Matby Academy	1,745,310	2,429,690	325,000	0	4,500,000
				Osoldo	80,443	2,182,557	2,182,557	0	4,445,557
				Riverside Acquisitions	3,869,279	1,135,780	0	0	5,005,059
				Riverside Gardens	1,848,358	3,285,159	0	0	5,133,517
				RotherValley CP	329,463	3,832,823	1,294,376	0	5,456,662
				Sheffield Rd TCF/Upgrade	0	1,146,313	0	0	1,146,313
				Strategic Aquisitions	518,000	1,494,021	0	0	2,012,021
				Templeborough	588,940	3,443,841	2,462,243	0	6,495,024
				Thrybergh CP	317,597	2,113,289	29,659	0	2,460,545
				Water Lane Public Realm	1,473,548	4,444,108	0	0	5,917,656
				Wentworth Woodhouse	1,345,863	3,254,137	0	0	4,600,000
				Service Area Total	16,298,449	33,219,096	19,884,337	1,035,964	70,437,846
				Service Area Total	27,332,672	60,964,285	30,000,586	1,035,964	119,333,507
	Towns & Villages Fund	Towns & Villages Fund		Masefield Road	127,825	0	0	0	127,825
				Broadway Shopping Parade	134,000	0	0	0	134,000
				East Herringthorpe	132,715	0	0	0	132,715
				Greasbrough Green Link	96,054	0	0	0	96,054
				Laburnum Parade	142,295	0	0	0	142,295
				Towns & Villages Fund Unall	998,923	4,347,000	0	0	5,345,923
				Service Area Total	1,631,812	4,347,000	0	0	5,978,812
				Service Area Total	1,631,812	4,347,000	0	0	5,978,812
	Transportation &		Bridges	Manvers Way Footbridge	25,000	300,000	0	0	325,000
				Steadfolds Lane Retaining Wall	250,000	0	0	0	250,000
				West Bawtry Road Embankment	300,000	0	0	0	300,000
				Centenary Way Viaduct Urgent Remedial	0	1,700,000	0	0	1,700,000
				Service Area Total	575,000	2,000,000	0	0	2,575,000
			Connectivity	A6109 Meadowbank Rd pedxing	160,000	0	0	0	160,000
				T0004 A6178(PT) - Sheffield Rd, Phase I	622,659	6,247,829	0	0	6,870,488
				A629WrtlyRd Grt Prk Rd Pedxing	60,000	140,000	0	0	200,000
				Fenton Rd Shared Cycle Footway	8,000	32,000	0	0	40,000
				Morthen Rd Nrthfld Ln Ped xngs	50,000	110,000	0	0	160,000
				Collision Investigation & Surv	25,000	100,000	100,000	100,000	325,000
				Unallocated Network Man	0	350,000	650,000	0	1,000,000
				Operational Activity BUN	20,000	20,000	20,000	20,000	80,000
				Service Area Total	945,659	6,999,829	770,000	120,000	8,835,488
			Legacy Projects	A57 (T) M1 NATA	10,000	0	0	0	10,000
				A6123 GreatEasternWay pedxing	60,000	0	0	0	60,000
				Canklow Rotherway metering	3,669	51,331	0	0	55,000
				College Road NPIF	52,089	0	0	0	52,089
				Comm Aspects of Rd Sfty	112,000	0	0	0	112,000
				GreasVillageCentreTrafficSigs	1,171,064	0	0	0	1,171,064
				Green Arbour Rd Laughton Com R	0	20,000	0	0	20,000
				Meadowbank Rd Psalters Lane	95,000	0	0	0	95,000
				Service Area Total	1,503,822	71,331	0	0	1,575,153
			Local Safety Schemes	Neighbourhoods Road Safety Mea	150,000	250,000	250,000	0	650,000
				Unallocated Local Safety S	235,483	0	0	0	235,483
				Service Area Total	385,483	250,000	250,000	0	885,483
			Major Schemes	CAZ - Bellows Road	1,587,537	0	0	0	1,587,537
				CAZ - Wortley Rd	173,000	0	0	0	173,000
				Clean Air Zones Elec Chrg Pts	441,879	662,463	0	0	1,104,342
				Greasbrough The Whins	381,177	385,943	0	0	767,120

Capital Programme General Fund

2022/23 to 2025/26

Directorate	Service	Service Area	Sub Service	Project	Current Year Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total Project Budget
				O0047 Broom Road AT	364,686	3,210,447	0	0	3,575,133
				Parkway Widening ph2	21,536,465	1,380,305	0	0	22,916,770
				T0004 A6178(PT) - Sheffield Rd	10,205	0	0	0	10,205
				T0005 A631 aka Maltby Bus Corr	394,211	2,075,515	0	0	2,469,726
				T0022 Manvers Way	668,751	509,460	0	0	1,178,211
				Traff Signal renewal Prog	488,622	0	0	0	488,622
				Bus Route Improvements	0	100,000	231,000	0	331,000
				Minor Works - Signing	24,000	24,000	24,000	24,000	96,000
				Minor Works - Lining	36,000	36,000	36,000	36,000	144,000
				Scheme Development	100,000	100,000	100,000	250,000	550,000
				LNRS1 - 009D GREASBROUGH	6,000	104,000	9,600	0	119,600
				LNRS1 - WOODSETTS 032F	6,000	104,000	9,600	0	119,600
				LNRS1 - SWINTON 003F	6,000	104,000	9,600	0	119,600
				LNRS1 - BRAMLEY 022A	6,000	104,000	9,600	0	119,600
				LNRS1 - HELLABY 018A	0	110,000	9,600	0	119,600
				LNRS1 - CORTONWOOD 001B	6,000	104,000	9,600	0	119,600
				LNRS1 - MALTBY CTR 020E	6,000	104,000	9,600	0	119,600
				LNRS1 - WICKERSLEY WOOD 022B	6,000	104,000	9,600	0	119,600
				LNRS1 - MASBORO & BRADGATE 016C	6,000	104,000	9,600	0	119,600
				LNRS1 - HARTHILL & T SALVIN 03	6,000	104,000	9,600	0	119,600
				LNRS1 - KILNHURST RD RMARSH 006	6,000	104,000	9,600	0	119,600
				LNRS1 - BROOM VALLEY 023A	6,000	104,000	9,600	0	119,600
				LNRS1 - HIGHTHORNE RD KILNHURS	6,000	104,000	9,600	0	119,600
					26,278,533	9,842,133	515,800	310,000	36,946,466
			Service Area Total		29,688,497	19,163,293	1,535,800	430,000	50,817,590
		Service Total			70,421,064	138,100,565	35,379,386	7,334,744	251,235,759
	Directorate Total				94,337,889	168,052,555	41,550,101	12,527,044	316,467,589
General Fund Total					115,418,465	203,112,595	63,342,527	51,602,927	433,476,514

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
HRA	40,778,743	48,902,252	58,123,109	29,609,691	177,413,795
Total	40,778,743	48,902,252	58,123,109	29,609,691	177,413,795

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
Total	40,778,743	48,902,252	58,123,109	29,609,691	177,413,795

Capital Programme HRA

2022/23 to 2025/26

Directorate	Service	Service Area	Sub Service	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	Adapts - LOT1 - Public Major	791,000	0	0	0	791,000				
				Adapts - LOT1 - Public Minor	125,000	0	0	0	125,000				
				Adapts - LOT2 - Public Major	773,000	0	0	0	773,000				
				Adapts - LOT2 - Public Minor	143,000	0	0	0	143,000				
				Adapts - OTHERS - Public Major	360,000	0	0	0	360,000				
				Adapts Extensions PUBLICS	319,110	0	0	0	319,110				
				Public Adaps Bud Unall	0	2,382,000	2,274,750	2,274,750	6,931,500				
				Sub-Service Total	2,511,110	2,382,000	2,274,750	2,274,750	9,442,610				
				Service Area Total	2,511,110	2,382,000	2,274,750	2,274,750	9,442,610				
				Improving Council Housing & Ho		Asbestos	Asbestos-Testing & Removal	Asbestos-Testing & Removal	340,000	0	0	0	340,000
		Sub-Service Total	340,000					0	0	0	340,000		
		District Heating	District Heating Conversions					950,000	0	0	0	950,000	
			Sub-Service Total					950,000	0	0	0	950,000	
		Electricals	Electricals					250,000	0	0	0	250,000	
			Sub-Service Total					250,000	0	0	0	250,000	
		Environmental Programme	Bin Stores - boroughwide					Bin Stores - boroughwide	6,000	0	0	0	6,000
								Broom Valley Road, Broom	116,000	0	0	0	116,000
								Catcliffe Paths	275,000	0	0	0	275,000
								Environmental Bud Unall	20,244	0	0	0	20,244
						Flanderwell Avenue, Bramley	5,100	0	0	0	5,100		
						Laburnum Road Maltby	63,354	0	0	0	63,354		
						Misc Enviro Projects (<E5k)	5,000	0	0	0	5,000		
						Oaks Lane, Kimberworth Fencing	1,725	0	0	0	1,725		
						Ryton Close, Maltby Fencing	7,044	0	0	0	7,044		
						St Johns Green Princint	25,951	0	0	0	25,951		
						St Marys and Ash View Paths	131,891	0	0	0	131,891		
						Windy Ridge Paths, Aughton	9,291	0	0	0	9,291		
						Woodland Drive	11,500	0	0	0	11,500		
						York Road Flats, Eastwood	21,900	0	0	0	21,900		
						Sub-Service Total	700,000	0	0	0	700,000		
						General Structures	Capital Structural Work	750,000	0	0	0	750,000	
							Sub-Service Total	750,000	0	0	0	750,000	
						HRA support Properties	Peagasus House Extention	93,975	0	0	0	93,975	
		Sub-Service Total	93,975				0	0	0	93,975			
		IHMS (IT System)	ICT Hardware & Software			137,617	466,252	0	0	603,869			
			Sub-Service Total			137,617	466,252	0	0	603,869			
		Improving Council Housing	Improving Council Housing			0	21,566,848	26,299,958	26,299,958	74,166,764			
			Sub-Service Total			0	21,566,848	26,299,958	26,299,958	74,166,764			
		Major Voids Capital Prog	Lot 2 - Major Voids			1,250,000	0	0	0	1,250,000			
			Mears - Major Voids			1,750,000	0	0	0	1,750,000			
			Sub-Service Total			3,000,000	0	0	0	3,000,000			
		Refurbishments	Brinsworth Externals			Brinsworth Externals	2,520,000	0	0	0	2,520,000		
						Communals	825,000	375,000	0	0	1,200,000		
						Community Centre Improvements	50,000	0	0	0	50,000		
						Design & Appraisal	75,000	0	0	0	75,000		
						Fire Doors Replacement	829,247	1,100,000	0	0	1,929,247		
						Flanderwell Externals	431,000	0	0	0	431,000		
						Maltby ph 1 externals and EWI	3,674,000	1,300,000	0	0	4,974,000		
						Masbrough Walkways	600,000	0	0	0	600,000		
						Mears - Internals	800,000	0	0	0	800,000		
						Ravenfield Externals	1,487,000	0	0	0	1,487,000		
						Refurb Bud Unall	430,366	0	0	0	430,366		
						Site Prelims	450,000	0	0	0	450,000		
						Sunnyside Externals	685,000	0	0	0	685,000		
						Swinfitzw Concrete Structworks	1,500,000	0	0	0	1,500,000		
						Thurcroft&Laughton Phse1	390,000	0	0	0	390,000		
						Wickersley Externals	625,000	0	0	0	625,000		
						Windows/Doors & Fire Doors	250,000	0	0	0	250,000		
						Sub-Service Total	15,621,613	2,775,000	0	0	18,396,613		
		Replacement of Central Heating	Lot 2 - Ad Hoc Boiler Rep'ts			1,300,000	0	0	0	1,300,000			
			Lot 2 -Boilers Scheme 1			2,700,000	0	0	0	2,700,000			
			Sub-Service Total			4,000,000	0	0	0	4,000,000			
		Service Area Total	25,843,205			24,808,100	26,299,958	26,299,958	103,251,221				

Capital Programme HRA

2022/23 to 2025/26

Directorate	Service	Service Area	Sub Service	Project	Current Year Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total Project Budget
		New Housing Provision	MMC	MMC Bungalows	0	1,952,014	0	0	1,952,014
				Sub-Service Total	0	1,952,014	0	0	1,952,014
			New Growth New Build	Thrybergh Small Sites	70,000	700,215	0	0	770,215
				Sub-Service Total	70,000	700,215	0	0	770,215
			Site Clusters	Site Cluster Rotherview Road 1	13,500	0	0	0	13,500
				Sub-Service Total	13,500	0	0	0	13,500
			SOAHP delivery	Arundel Ave Bungws SOAHP	20,000	0	0	0	20,000
				Sub-Service Total	20,000	0	0	0	20,000
			Strategic Acquisitions	Beaumont Grange SA	208,474	1,442,610	0	0	1,651,084
				Clarence Street SA 5 Units	925,000	0	0	0	925,000
				East Crescent SA 1 Unit	0	156,200	0	0	156,200
				Eldertree Lodge SA 2 Units	21,000	240,642	0	0	261,642
				Fairfield Aston SA	1,166,000	0	0	0	1,166,000
				HRA Growth New Build	0	8,886,248	12,416,631	0	21,302,879
				Kirkstead Gardens Strat Acq	46,500	468,500	0	0	515,000
				Laughton Gate 42 units	1,507,000	294,695	644,951	1,034,983	3,481,629
				Millstone Park SA 10 Units	802,680	462,920	0	0	1,265,600
				Phase 2 Eastwood	0	0	5,088,000	0	5,088,000
				Phase 3 Acquisitions	33,809	5,464,375	11,398,819	0	16,897,003
				Welling View SA 1 unit	187,331	0	0	0	187,331
				Wentworth View Strategic Acq	599,433	1,589,260	0	0	2,188,693
				Sub-Service Total	5,497,227	19,005,450	29,548,401	1,034,983	55,086,061
			Town Centre Development	Henleys Site	542,981	17,001	0	0	559,982
				Millfold Site	3,121,801	13,703	0	0	3,135,504
				Sheffield Road Site	3,158,919	23,769	0	0	3,182,688
				Sub-Service Total	6,823,701	54,473	0	0	6,878,174
			Service Area Total		12,424,428	21,712,152	29,548,401	1,034,983	64,719,964
		Service Total			40,778,743	48,902,252	58,123,109	29,609,691	177,413,795
	Directorate Total				40,778,743	48,902,252	58,123,109	29,609,691	177,413,795
HRA Total					40,778,743	48,902,252	58,123,109	29,609,691	177,413,795