

Capital Programme General Fund **2023/24 to 2027/28**

Directorate	Current Year Budget	2024/25 Budget	2025/26 Budget	Total Project Budget
Adult Care & Housing	8,824,542	14,117,386	4,273,000	27,214,928
Assistant Chief Executive	404,756	210,040	210,040	824,836
Children & Young Peoples Serv	13,364,975	6,804,252	11,732,615	31,901,842
Finance & Customer Services	6,694,576	3,425,000	24,269,676	34,389,252
Regeneration & Environment	186,008,135	41,845,501	15,953,444	243,807,080
Total	215,296,984	66,402,179	56,438,775	338,137,938

Funding:

Funding Stream	Current Year Budget	2024/25 Budget	2025/26 Budget	Total Project Budget
Grants And Contributions	92,973,800	38,036,156	15,069,556	146,079,512
Prudential Borrowing	121,265,323	27,492,449	39,974,380	188,732,152
Revenue Contribution	32,000	183,000	333,000	548,000
Usable Capital Receipts	1,025,861	690,574	1,061,839	2,778,274
Total	215,296,984	66,402,179	56,438,775	338,137,938

**Capital Programme
General Fund
2023/24 to 2027/28**

Directorate	Service Code	Service	Service Area Code	Service Area	Sub Service Code	Sub Service	Project Code	Project	Current Year 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	1,844,386	0	1,844,386											
					Sub-Service Total				0	1,844,386	0	1,844,386											
					S55010	Assistive Technology	CU0700	Assistive Technology Equipment	930,000	680,000	680,000	2,290,000											
					Sub-Service Total				930,000	680,000	680,000	2,290,000											
					S55020	REWS Equipment	CU0701	REWS Capital	190,000	190,000	190,000	570,000											
					Sub-Service Total				190,000	190,000	190,000	570,000											
					Service Area Total				1,120,000	2,714,386	870,000	4,704,386											
					Service Total				1,120,000	2,714,386	870,000	4,704,386											
					S35020	Neighbourhood Capital Programm	S45030	Fair Access to All	S55550	Aids and Adaptations (Private)	CNFBUN	Private Adaps Bud Unall	2,197,000	2,197,000	2,197,000	6,591,000							
									Sub-Service Total				2,197,000	2,197,000	2,197,000	6,591,000							
	Service Area Total								2,197,000	2,197,000	2,197,000	6,591,000											
	S45040	Neighbourhood Regeneration & Re	S55770	Affordable Housing					CPD001	Housing Delivery GF	345,812	0	0	345,812									
			Sub-Service Total								345,812	0	0	345,812									
			S55780	Extra Care Housing					CPZBUN	LD accommodation	2,000,000	8,000,000	0	10,000,000									
			Sub-Service Total								2,000,000	8,000,000	0	10,000,000									
			S55750	Monksbridge Demolition					CP0401	Monksbridge, Dinnington	71,800	0	0	71,800									
			Sub-Service Total								71,800	0	0	71,800									
			Service Area Total								2,417,612	8,000,000	0	10,417,612									
			Service Total				2,417,612	8,000,000	0	10,417,612													
			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	3,402,000									
Sub-Service Total									1,134,000	1,134,000	1,134,000	3,402,000											
S55850	N'bourhood Grants Unallocated	CPXBUN					N'Hoods Grants Unallocated	72,000	72,000	72,000	216,000												
Sub-Service Total								72,000	72,000	72,000	216,000												
Service Area Total								1,206,000	1,206,000	1,206,000	3,618,000												
Service Total								1,206,000	1,206,000	1,206,000	3,618,000												
Service Area Total								3,089,930	1,206,000	1,206,000	5,501,930												
Service Total								3,089,930	1,206,000	1,206,000	5,501,930												
Directorate Total								8,824,542	14,117,386	4,273,000	27,214,928												
Assistant Chief Executive	S36050	Assistant Chief Exec					S46050	Assistant Chief Exec	S56050	Assistant Chief Exec	CPC033	Aston & Todwick	21,360	7,120	7,120	35,600							
			CPC032	Aughton & Swallownest	7,380	7,120					7,120	21,620											
			CPC038	Bramley & Ravenfield	12,123	7,120					7,120	26,363											
			CPC034	Brinsworth	10,884	7,120					7,120	25,124											
			CPC008	Capf1 Inv't Ward Anst wdssets	20,848	10,680					10,680	42,208											
			CPC017	Capf1 Inv't-Ward - Bostn Ctle	26,502	10,680					10,680	47,862											
			CPC009	Capf1 Inv't-Ward - Dinnington	15,133	10,680					10,680	36,493											
			CPC020	Capf1 Inv't-Ward - Hooper	21,783	10,680					10,680	43,143											
			CPC014	Capf1 Inv't-Ward - Keppel	19,480	10,680					10,680	40,840											
			CPC018	Capf1 Inv't-Ward - Roth East	21,535	10,680					10,680	42,895											
			CPC015	Capf1 Inv't-Ward - Roth West	17,323	10,680					10,680	38,683											
			CPC013	Capf1 Inv't-Ward - RotherVale	10,423	7,120					7,120	24,663											
			CPC019	Capf1 Inv't-Ward - Sitwell	20,665	10,680					10,680	42,025											
			CPC010	Capf1 Inv't-Ward - Wales	2,941	7,120					7,120	17,181											
			CPC022	Capf1 Inv't-Ward - Wath	9,524	7,120					7,120	23,764											
			CPC036	Dalton & Thrybergh	0	7,120					7,120	14,240											
			CPC035	Greasborough	17,360	7,120					7,120	31,600											
			CPC029	Hellaby & Maltby West	13,308	7,120					7,120	27,548											
			CPC041	Kilnhurst & Swinton East	18,221	7,120					7,120	32,461											
			CPC030	Maltby East	17,519	7,120					7,120	31,759											
			CPC042	Rawmarsh East	10,529	7,120					7,120	24,769											
			CPC040	Rawmarsh West	17,748	7,120					7,120	31,988											
			CPC039	Swinton Rockingham	13,980	7,120					7,120	28,220											
			CPC031	Thurcroft & Wickersley South	13,890	7,120					7,120	28,130											
			CPC037	Wickersley North	27,915	10,680					10,680	49,275											
			Sub-Service Total								388,374	210,040	210,040	808,454									
			Service Area Total								388,374	210,040	210,040	808,454									
			Service Total								388,374	210,040	210,040	808,454									
			S36030	Democratic Services	S46030	Democratic Services					S56030	Democratic Services	CXB101	Badsley More Lane Pr Comm Hub	16,382	0	0	16,382					
											Sub-Service Total				16,382	0	0	16,382					
											Service Area Total				16,382	0	0	16,382					
											Service Total				16,382	0	0	16,382					
											Directorate Total				404,756	210,040	210,040	824,836					
											Children & Young Peoples Serv	S33000	CYPS - RMBC	S43600	Other CYPS	S53600	Children & Families	CED900	Adaptations - Foster Care	640,000	640,000	1,082,396	2,372,396
																		CERBUN	CYPS Resi Home Unallocated	0	0	307,368	307,368
																		CER003	CYPS RESI PH II Middle Lane	150,000	0	0	150,000
																		CER006	CYPS RESI PH III - TBC1	528,000	0	0	528,000
																		CER007	CYPS RESI PH III - TBC2	528,000	0	0	528,000
			CER008	In House Child's Resi-vehicles	140,000	0												0	140,000				
			CER009	In-House Resi 4th 2 bed	548,831	0												0	548,831				
			CER010	In-House Resi 4th 2 bed II	557,000	0												0	557,000				
			CER012	In-House Resi DFE(2) 1 * 2 bed	0	557,000												0	557,000				
			CER011	In-House Resi Sitwell	227,997	0												0	227,997				
			Sub-Service Total															3,319,828	1,197,000	1,399,764	5,916,592		
			Service Area Total															3,319,828	1,197,000	1,399,764	5,916,592		
			S43000	Schools	S53500	Schools - Capitalised Enh												G0182N	Aston Fence Primary School - B	2,351	0	0	2,351
																		G0181N	Aston Fence Primary School - S	1,000	0	0	1,000
																		G0193N	Bramley S'side Jnr Sch - Hall	3,286	0	0	3,286
																		G0188N	Bramley Sunnyside Infant - Bou	1,647	0	0	1,647
																		G0195N	Brinsworth Manor Inf - Annexe	1,642	0	0	1,642
																		G0206N	Brinsworth Manot In Fire Alarm	2,533	0	0	2,533
																		G0124N	Broom Valley Com P-Window&Vent	57,000	0	0	57,000
																		CENBUN	Capitalised Enhancements Unall	570,681	400,000	324,208	1,294,889
																		CENA01	CEN Asbestos removal works	28,855	0	0	28,855
																		G0147N	Herringthorpe Inf - Roof Acc	154,254	0	0	154,254
G0117N	Minor Works Less than £10,000	20,649					0	0	20,649														
G0209N	R'marshRyecroft c'tain wall	4,093					0	0	4,093														
G0201N	Todwick Pri Sch - Ext Door rep	81,000					0	0	81,000														
G0137N	Todwick Primary - Ceiling etc	62,507					0	0	62,507														
Sub-Service Total								991,498	400,000	324,208								1,715,706					
S53000	Schools - Prims - Major	CE1028					Waverley New Primary School	61,969	0	0								61,969					
Sub-Service Total								61,969	0	0								61,969					
S53200	Schools - Secs - Major	CE5004					Aston Acad replace classrooms	688,574	0	0								688,574					
CE5008	Brinsworth Acad- add places	846,958					850,000	0	1,696,958														
CE5BUN	Secondary BUDGET UNALLOC	721,559					207,252	2,279,253	3,208,064														
Sub-Service Total								2,257,091	1,057,252	2,279,253								5,593,596					
S53300	Schools - Spcls - Major	CE7021					SEND PH III Dinnington Adaptat	63,084	0	0								63,084					
CE7024	SEND Ph III Newman demo works	24,026					0	0	24,026														
CE7023	SNED Ph III Newman Upper Schoo	1,938,018					0	0	1,938,018														
CE7BUN	Special BUDGET UNALLOC	4,520,292					4,000,000	0	8,520,292														
CE7013	Thomes Rotherham College SEND	39,169					0	0	39,169														
Sub-Service Total								6,584,589	4,000,000	0								10,584,589					
S53550	Schools PFI Life Cycle Program	CE5900					Schools PFI Life Cycle Program	0	0	7,067,039								7,067,039					

Capital Programme
General Fund
2023/24 to 2027/28

Directorate	Service Code	Service	Service Area Code	Service Area	Sub Service Code	Sub Service	Project Code	Project	Current Year Budget	2024/25 Budget	2025/26 Budget	Total Project Budget
								Sub-Service Total	0	0	7,067,039	7,067,039
								Service Area Total	9,895,147	5,457,252	9,670,500	25,022,899
								Service Total	13,214,975	6,654,252	11,070,264	30,939,491
	S33800	DFC	S43800	DFC - RMBC	S53800	DFC - RMBC all	CEXBUN	DFCG Unallocated	150,000	150,000	662,351	962,351
								Sub-Service Total	150,000	150,000	662,351	962,351
								Service Area Total	150,000	150,000	662,351	962,351
								Service Total	150,000	150,000	662,351	962,351
								Directorate Total	13,364,975	6,804,252	11,732,615	31,901,842
Finance & Customer Services	S32700	Bereavement Services	S42700	Bereavement Services	S52700	Bereavement Services	CTR200	Bereavement Services Invest'nt	148,000	0	0	148,000
								Sub-Service Total	148,000	0	0	148,000
								Service Area Total	148,000	0	0	148,000
								Service Total	148,000	0	0	148,000
	S32800	F&CS (DUMMY)	S42800	F&CS	S52850	F&CS - REFCUS	CTR806	Capital Inflation Contingency	0	0	14,529,213	14,529,213
								Sub-Service Total	0	0	14,529,213	14,529,213
								Service Area Total	0	0	14,529,213	14,529,213
								Service Total	0	0	14,529,213	14,529,213
	S32000	ICT	S42100	ICT 2	S52100	ICT 2	CTT225	Fee Billing System Upgrade	40,000	0	0	40,000
							CTT208	Final Systems Upgrades-ICT2	241,814	0	0	241,814
							CTT288	Fleet of MFD printers	522,956	0	0	522,956
							CTT286	Iken Upgrade	1,250	0	0	1,250
							CTT301	Legal Services - Ebundles	84,000	0	0	84,000
							CTT287	Planned print leased machines	2,660	0	0	2,660
							CTT291	Social Care IT System - CNTL C	77,625	0	0	77,625
								Sub-Service Total	970,305	0	0	970,305
								Service Area Total	970,305	0	0	970,305
			S42200	ICT Refresh	S52200	ICT Refresh	CTT219	Computer Refresh	1,309,465	1,260,000	1,254,312	3,823,777
							CTT109	EDRMS Roll Out	0	85,000	0	85,000
							CTT223	Hybrid Cloud Computing	1,808,951	0	0	1,808,951
							CTT218	ICT Digital Strategy	1,095,819	800,000	800,000	2,695,819
							CTT297	Libraries Network	178,106	0	0	178,106
							CTT224	Microsoft 365 Implementation	0	0	4,479,736	4,479,736
							CTT220	Network Equipment Refresh Proj	816,692	630,000	630,000	2,076,692
							CTT221	Replacement of server equip	367,238	650,000	650,000	1,667,238
							CTT222	Telephony System Replacement	0	0	1,926,415	1,926,415
								Sub-Service Total	5,576,271	3,425,000	9,740,463	18,741,734
								Service Area Total	5,576,271	3,425,000	9,740,463	18,741,734
								Service Total	6,546,576	3,425,000	9,740,463	19,712,039
								Directorate Total	6,694,576	3,425,000	24,269,676	34,389,252
Regeneration & Environment	S34020	Community Safety & Street Scene	S44660	Comm Safety Resilience & EP	S54620	Comm Safety Resilience & EP	CLC022	CCTV Upgrade&EnhanceCapability	192,474	0	0	192,474
							CLU030	Rural Fly Tipping measures	35,187	0	0	35,187
								Sub-Service Total	227,661	0	0	227,661
								Service Area Total	227,661	0	0	227,661
			S44620	Network Management	S54470	Drainage	CGF020	Catcliffe Pumping Station	528,729	0	0	528,729
							CGF022	Culverts Renewal Programme	91,463	0	0	91,463
							CGF014	Eel Mires Dike FAS	604	0	0	604
							CGF017		183,805	0	0	183,805
							CGF021	Parkgate & Rawmarsh FAS	1,495,193	0	0	1,495,193
							CGF018	Roth Ren. and Kilnhurst FAS	1,273,163	0	0	1,273,163
							CGF015	RRFAS 2A Ickles Lock (ERDF)	1,700,628	0	0	1,700,628
							CGFBUN	Unallocated Flood Alleviation	299,000	0	0	299,000
							CGF005	Wath Flood Alleviation	14,874	0	0	14,874
							CGF019	Whiston FAS	387,760	0	0	387,760
								Sub-Service Total	5,975,219	0	0	5,975,219
					S54480	Highways Delivery	CGR008	2020-2024 Roads Programme E24m	6,769,312	0	0	6,769,312
							CGR018	Additional Pothole Funding	772,993	0	0	772,993
							CGR013	Cap Rights of way	43,142	34,000	34,000	111,142
							CGR010	Capitalisation Carriageways	269,458	500,000	500,000	1,269,458
							CGR001	DFT LTP Carriageway Resurfacing	3,483,506	3,342,800	3,342,800	10,169,106
							CGR011	Multi Hog Works	299,840	300,000	300,000	899,840
							CGR019	Pothole Funding 21/22	243,850	0	0	243,850
								Sub-Service Total	11,882,101	4,176,800	4,176,800	20,235,701
					S54580	Parking Services	CGY016	Wellgate Cpark Ret. Wall	34,260	0	0	34,260
								Sub-Service Total	34,260	0	0	34,260
					S54460	Street Lighting	CGL008	Cap benches signs bollards	77,958	75,000	75,000	227,958
							CGL007	Capitalisation Lighting	145,911	150,000	150,000	445,911
							CGL009	Replace Obsolete Strt Lighting	40,630	40,000	40,000	120,630
							CGL005	St Lighting LTP 15/16 - 19/20	243,640	230,800	230,800	705,240
								Sub-Service Total	508,139	495,800	495,800	1,499,739
								Service Area Total	18,399,719	4,672,600	4,672,600	27,744,919
			S44650	Regulation & Enforcement	S54590	Regulation & Enforcement	CN0100	Carhill Landfill Site	45,000	0	0	45,000
								Sub-Service Total	45,000	0	0	45,000
								Service Area Total	45,000	0	0	45,000
			S44640	Street Scene Services	S54610	Community Delivery	CLC027	Add'l Zonal Cleansing Vehs	210,000	0	0	210,000
							CLC011	Cap damaged litter bins	24,000	8,000	8,000	40,000
							CLC012	Equipment & Bins	20,752	0	0	20,752
							CLC024	Handheld Equip Grounds M'ten	6,892	0	0	6,892
							CLC017	Litter Bin Strategic Review	117,074	0	0	117,074
							CLC019	Street Scene - Zonal Working	114,750	0	0	114,750
							CLC018	Street Scene Equip / Vehicles	53,698	0	0	53,698
								Sub-Service Total	547,166	8,000	8,000	563,166
					S54600	Corporate Transport	CGY014	Fleet Mgt Vehicle Purchase	8,799,678	0	0	8,799,678
							CGY017	Route Optimisation - ITS	66,600	11,700	11,700	90,000
								Sub-Service Total	8,866,278	11,700	11,700	8,889,678
					S54560	Waste Management	CGY004	Bins	198,888	0	0	198,888
							CN0106	H'hold Waste Rec Cents-Valves	13,686	0	0	13,686
							CN0107	HWRs	2,447,000	0	0	2,447,000
							CGY027	Narrow Access Vehicles Waste	240,000	0	0	240,000
								Sub-Service Total	2,899,574	0	0	2,899,574
								Service Area Total	12,313,018	19,700	19,700	12,352,418
								Service Total	30,985,398	4,692,300	4,692,300	40,369,998
	S34010	Culture, Sport & Tourism	S44610	Creative Prog and Engagement	S54440	Green Spaces	CLA001	Allotments	21,758	0	0	21,758
							CLU018	Barkers Park Changing Rooms Re	9,779	0	0	9,779
							CLT001	BoroughWide Tree Planting Prog	287,529	0	0	287,529
							CLC014	Clifton Park Dalben Tower	1,610	0	0	1,610
							CLU021	CliftonPark GardenBldg Bar-ITS	25,000	0	0	25,000
							CLD002	Closed Church Yards	25,848	0	0	25,848
							CLU026	Greasborough Rec MUGA	1,138	0	0	1,138
							CLC021	GreenSpaces CarPark Surfaces	77,539	0	0	77,539
							CLU024	Manor Farm Rawsh Play Sec106	19,351	0	0	19,351
							CLU027	Play Equip Replacement Prog	56,797	0	0	56,797

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Directorate	Service Code	Service	Service Area Code	Service Area	Sub Service Code	Sub Service	Project Code	Project	Current Year Budget	2024/25 Budget	2025/26 Budget	Total Project Budget
							CLU028	RM&Casework-Parks & Green Sp	101,837	55,000	0	156,837
							CLC015	RVCP Automated Parking	52,093	25,000	0	77,093
							CLC016	RVCP Safety Boats	2,930	0	0	2,930
							CLD001	Treston St Helen Church Yard	368,283	0	0	368,283
							CLC028	Ulley CP - AutoCarPark&Bollards	460,000	794,000	0	1,254,000
							CLC023	Ulley CP - Club House	317,832	0	0	317,832
							Sub-Service Total		1,829,324	874,000	0	2,703,324
			S54130	Heritage Services			CLH005	Waterloo Kiln Preservation	243,235	0	0	243,235
							Sub-Service Total		243,235	0	0	243,235
			S54140	Theatre			CLK004	CivicTheatre- AnnexStudioSpace	45,000	0	0	45,000
							Sub-Service Total		45,000	0	0	45,000
							Service Area Total		2,117,559	874,000	0	2,991,559
			S44300	Ops and Business Transformatio	S54110	Libraries	CLL021	Lib&NeighHub- Signage	15,015	0	0	15,015
							CLL020	Lib&NeighHub-Brinsworth Open	17,460	0	0	17,460
							CLL015	Lib&NeighHub-Kiveton Park Lib	9,846	0	0	9,846
							CLL013	Lib&NeighHub-Mowbray Lib	1,035	0	0	1,035
							CLL016	Lib&NeighHub-Swinton Lib	29,000	0	0	29,000
							CLL018	Lib&NeighHub-Thorp&Hesley Lib	0	104,415	0	104,415
							CLL017	Lib&NeighHub-Thurcroft Lib	340,938	0	0	340,938
							CLL014	Lib&NeighHub-Wath Lib&NeighHub	6,131	0	0	6,131
							Sub-Service Total		419,425	104,415	0	523,840
							Service Area Total		419,425	104,415	0	523,840
			S44320	Projects and Partnerships	S54210	Leisure and Sport	CLS005	Herringthorpe AthleticsStadium	27,137	0	0	27,137
							CLS004	Leisure PFI lifecycle	706,839	500,000	500,000	1,706,839
							Sub-Service Total		733,976	500,000	500,000	1,733,976
							Service Area Total		733,976	500,000	500,000	1,733,976
							Service Total		3,270,960	1,478,415	500,000	5,249,375
	S34000	Planning, Regen & Transport	S44340	Changing Places Fund	S54230	Changing Places Fund	CSP202	Clifton Park Museum CPF	57,000	0	0	57,000
							CSP204	Gullivers Valley CPF	27,715	0	0	27,715
							CSP205	RUFC CPF	8,160	0	0	8,160
							CSP203	RVCP CPF	57,650	0	0	57,650
							CSP201	Thrybergh CP CPF	57,635	0	0	57,635
							CSP206	WentworthWHouse Camelia CPF	75,152	0	0	75,152
							Sub-Service Total		283,312	0	0	283,312
							Service Area Total		283,312	0	0	283,312
			S44010	Corp Property Unit	S54000	Corporate Property Cap Proj	CSR155	AllSaintsChurchPathways	49,949	0	0	49,949
							CSR143	Aston JSC - ERG Lighting	24,946	0	0	24,946
							CSR003	Bailey House Condition+	59,028	0	0	59,028
							CSR059	Bailey Hse Extnl Works &Lights	354,577	0	0	354,577
							CSR109	BarbotHallIndEst-Cliff face	99,550	0	0	99,550
							CSB008	Building Decarbonisation	3,100,000	1,600,000	1,700,000	6,400,000
							CSR139	C.Theatre - Flat Roof Repairs	100,000	0	0	100,000
							CSB004	Castle View	2,100,000	0	0	2,100,000
							CSR103	ChathamVillas1,2,3-W'dows/Roof	122,621	0	0	122,621
							CSR102	CliftonParkMuseum-BuildWork	30,000	0	0	30,000
							CSR101	CliftonParkMuseum-FireAlarm	80,000	0	0	80,000
							CSR138	CliftonParkMuseum-Replace Hsys	30,000	0	0	30,000
							CSY001	Commercial Property Cap	346,042	75,000	75,000	496,042
							CSR116	Conway Crescent (Canopy)	3,979	0	0	3,979
							CSR145	Corp Landlord Furn. Replacem.	100,000	0	0	100,000
							CSR069	Cranworth Hse Structural Works	49,311	0	0	49,311
							CSR132	Crowden - OutdoorStorageR'ment	99,487	0	0	99,487
							CSB002	Customer Digitalisation - AM	81,960	0	0	81,960
							CSR105	DaltonYC - CarParkExtension	32,454	0	0	32,454
							CSR142	Davies Court - ERG Lighting	70,000	0	0	70,000
							CSR120	Davies Court - Kitchensettes	76,656	0	0	76,656
							CSY003	Demo of units 86-102 Wellgate	400,000	0	0	400,000
							CSB009	ElecVeh ChargingInfraExpansion	423,812	158,000	163,000	744,812
							CSB006	Energy Saving Measure (B)	201,941	0	0	201,941
							CSR115	FurnitureR'ment Prog Var Sites	4,241	0	0	4,241
							CSR134	Hellaby depot floor decor &oil	60,000	0	0	60,000
							CSR130	Hellaby Depot Upgrade Works	19,502	0	0	19,502
							CGF007	Holmes Tail Goat Pumping Stn	154,427	0	0	154,427
							CSR093	Kim The Place - Windows	28,219	0	0	28,219
							CSR156	Kiveton Park CCTV	8,000	0	0	8,000
							CSB001	LA Energy Saving Measures-(A)	82,044	0	0	82,044
							CSR114	Liberty House-Boilers	983	0	0	983
							CSR118	LibertyHouse(SiBedes)Bathrooms	1,782	0	0	1,782
							CSR141	Lord Hardy Court - ER Lighting	70,000	0	0	70,000
							CSR140	Lord Hardy Court - Windows	250,000	0	0	250,000
							CSR061	Miscellaneous Minor Works	250,000	0	0	250,000
							CSR147	Moorgate Crofts- Cladding	200,000	0	0	200,000
							CSR146	Moorgate Crofts- Roof Repairs	174,557	0	0	174,557
							CSR121	Munbro DO - Fire Alarm/Roof	18,027	0	0	18,027
							CSR129	OaksLaneDepot-RepLightingtoLED	2,980	0	0	2,980
							CSRBUN	Ops Buildings Cap Inv	1,143,425	2,010,000	210,000	3,363,425
							CSB007	PSDS BEMS Grant Phase 1	3,260	0	0	3,260
							CSR144	Rawmarsh - ERG Lighting	50,000	0	0	50,000
							CSB005	Renewable Energy Proof of Conc	999,280	0	0	999,280
							CSR117	Riverside Replacement of UPS	22,760	0	0	22,760
							CSY002	RiversideHseRefurbishmentWorks	400,000	0	0	400,000
							CSR150	Rockingham J&I - new boiler	30,344	0	0	30,344
							CSR164	Rockingham PDC FireAlarm	24,904	0	0	24,904
							CSR136	Rother Valley - Toilet Upgrade	100,000	0	0	100,000
							CSR107	RsideHouse Furniture Replacem	16,000	0	0	16,000
							CSR110	R'sideHouse-Fire Stopping	130,005	0	0	130,005
							CSR128	RsideHse-FM200GasSupCanisters	18,000	0	0	18,000
							CSR098	RVCP - CCTV Cameras	24,428	0	0	24,428
							CSR133	RVCP - Replacement Windows	110,478	0	0	110,478
							CSR091	Signage	13,899	0	0	13,899
							CSR122	SpringwellGdns Comm Cent-Refurb	89,865	0	0	89,865
							CSR131	St Helens Ch T'ion -Wall C PH1	243,000	0	0	243,000
							CSR095	StHelensChurchWath - Pavements	28,000	0	0	28,000
							CSR094	StHelensTreetonChurchyard-Path	34,000	0	0	34,000
							CSR100	StLeonardChurch Din-Bound Wall	24,373	0	0	24,373
							CSY004	Strategic Acquisitions Fund	1,420,079	0	0	1,420,079
							CSR096	Swinton Comm Centre - Roofing	25,000	0	0	25,000
							CSR154	TheWelcomeCentre - Windows	35,471	0	0	35,471
							CSR041	Vic Park-Drainage	50,000	0	0	50,000
							CSR124	VictoriaPark - New DigitalCCTV	4,710	0	0	4,710

Capital Programme
General Fund
2023/24 to 2027/28

Directorate	Service Code	Service	Service Area Code	Service Area	Sub Service Code	Sub Service	Project Code	Project	Current Year Budget	2024/25 Budget	2025/26 Budget	Total Project Budget
							CSR137	Walesw'd CvanPark ReplaceDoor	30,000	0	0	30,000
							CSR153	Walesw'd CvanPitch Repairs	98,405	0	0	98,405
							CSR088	Waleswood - path to RVCP	35,518	0	0	35,518
							CSR097	WaleswoodCvanPark - subsidence	79,012	0	0	79,012
							CSR157	Wath Library CCTV	7,000	0	0	7,000
							CSB011	Waverley Medical Centre	0	0	3,720,780	3,720,780
							CSR135	Welcome Centre -Replace F.Roof	50,000	0	0	50,000
							CSR127	WiFiCorplandlordBldgs-wiring	12,889	0	0	12,889
							Sub-Service Total		14,715,180	3,843,000	5,868,780	24,426,960
							Service Area Total		14,715,180	3,843,000	5,868,780	24,426,960
			S44350	Planning, Regen & Transport		CSIBUN	Forge Island Comm Dev	38,858,817	0	0	38,858,817	
							Sub-Service Total	38,858,817	0	0	38,858,817	
							Service Area Total	38,858,817	0	0	38,858,817	
			S44310	RIDO		CSE007	Century 1 - Roof Replacement	100,000	500,000	0	600,000	
							Sub-Service Total	100,000	500,000	0	600,000	
							Service Area Total	100,000	500,000	0	600,000	
							Sub-Service Total	100,000	500,000	0	600,000	
							Service Area Total	100,000	500,000	0	600,000	
							Sub-Service Total	100,000	500,000	0	600,000	
							Service Area Total	100,000	500,000	0	600,000	
							Sub-Service Total	100,000	500,000	0	600,000	
							Service Area Total	100,000	500,000	0	600,000	
							Sub-Service Total	100,000	500,000	0	600,000	
							Service Area Total	100,000	500,000	0	600,000	
							Sub-Service Total	100,000	500,000	0	600,000	
							Service Area Total	100,000	500,000	0	600,000	
							Sub-Service Total	100,000	500,000	0	600,000	
							Service Area Total	100,000	500,000	0	600,000	
							Sub-Service Total	100,000	500,000	0	600,000	
							Service Area Total	100,000	500,000	0	600,000	
							Sub-Service Total	100,000	500,000	0	600,000	
							Service Area Total	100,000	500,000	0	600,000	
							Sub-Service Total	100,000	500,000	0	600,000	
							Service Area Total	100,000	500,000	0	600,000	
							Sub-Service Total	100,000	500,000	0	600,000	
							Service Area Total	100,000	500,000	0	600,000	
							Sub-Service Total	100,000	500,000	0	600,000	
							Service Area Total	100,000	500,000	0	600,000	
							Sub-Service Total	100,000	500,000	0	600,000	
							Service Area Total	100,000	500,000	0	600,000	
							Sub-Service Total	100,000	500,000	0	600,000	
							Service Area Total	100,000	500,000	0	600,000	
							Sub-Service Total	100,000	500,000	0	600,000	
							Service Area Total	100,000	500,000	0	600,000	
							Sub-Service Total	100,000	500,000	0	600,000	
							Service Area Total	100,000	500,000	0	600,000	
							Sub-Service Total	100,000	500,000	0	600,000	
							Service Area Total	100,000	500,000	0	600,000	
							Sub-Service Total	100,000	500,000	0	600,000	
							Service Area Total	100,000	500,000	0	600,000	
							Sub-Service Total	100,000	500,000	0	600,000	
							Service Area Total	100,000	500,000	0	600,000	
							Sub-Service Total	100,000	500,000	0	600,000	
							Service Area Total	100,000	500,000	0	600,000	
							Sub-Service Total	100,000	500,000	0	600,000	
							Service Area Total	100,000	500,000	0	600,000	
							Sub-Service Total	100,000	500,000	0	600,000	
							Service Area Total	100,000	500,000	0	600,000	
							Sub-Service Total	100,000	500,000	0	600,000	
							Service Area Total	100,000	500,000	0	600,000	
							Sub-Service Total	100,000	500,000	0	600,000	
							Service Area Total	100,000	500,000	0	600,000	
							Sub-Service Total	100,000	500,000	0	600,000	
							Service Area Total	100,000	500,000	0	600,000	
							Sub-Service Total	100,000	500,000	0	600,000	
							Service Area Total	100,000	500,000	0	600,000	
							Sub-Service Total	100,000	500,000	0	600,000	
							Service Area Total	100,000	500,000	0	600,000	
							Sub-Service Total	100,000	500,000	0	600,000	
							Service Area Total	100,000	500,000	0	600,000	
							Sub-Service Total	100,000	500,000	0	600,000	
							Service Area Total	100,000	500,000	0	600,000	
							Sub-Service Total	100,000	500,000	0	600,000	
							Service Area Total	100,000	500,000	0	600,000	
							Sub-Service Total	100,000	500,000	0	600,000	
							Service Area Total	100,000	500,000	0	600,000	
							Sub-Service Total	100,000	500,000	0	600,000	
							Service Area Total	100,000	500,000	0	600,000	
							Sub-Service Total	100,000	500,000	0	600,000	
							Service Area Total	100,000	500,000	0	600,000	
							Sub-Service Total	100,000	500,000	0	600,000	
							Service Area Total	100,000	500,000	0	600,000	
							Sub-Service Total	100,000	500,000	0	600,000	
							Service Area Total	100,000	500,000	0	600,000	
							Sub-Service Total	100,000	500,000	0	600,000	
							Service Area Total	100,000	500,000	0	600,000	
							Sub-Service Total	100,000	500,000	0	600,000	
							Service Area Total	100,000	500,000	0	600,000	
							Sub-Service Total	100,000	500,000	0	600,000	
							Service Area Total	100,000	500,000	0	600,000	
							Sub-Service Total	100,000	500,000	0	600,000	
							Service Area Total	100,000	500,000	0	600,000	
							Sub-Service Total	100,000	500,000	0	600,000	
							Service Area Total	100,000	500,000	0	600,000	
							Sub-Service Total	100,000	500,000	0	600,000	
							Service Area Total	100,000	500,000	0	600,000	
							Sub-Service Total	100,000	500,000	0	600,000	
							Service Area Total	100,000	500,000	0	600,000	
							Sub-Service Total	100,000	500,000	0	600,000	
							Service Area Total	100,000	500,000	0	600,000	
							Sub-Service Total	100,000	500,000	0	600,000	
							Service Area Total	100,000	500,000	0	600,000	
							Sub-Service Total	100,000	500,000	0	600,000	
							Service Area Total	100,000	500,000			

**Capital Programme
General Fund
2023/24 to 2027/28**

Directorate	Service Code	Service	Service Area Code	Service Area	Sub Service Code	Sub Service	Project Code	Project	Current Year Budget	2024/25 Budget	2025/26 Budget	Total Project Budget
							CGY021	Neighbourhoods Road Safety Mea	400,000	250,000	0	650,000
							Sub-Service Total		430,697	250,000	0	680,697
					S54520	Local Safety Schemes	CGLBUN	Unallocated Local Safety S	18,432	0	0	18,432
							Sub-Service Total		18,432	0	0	18,432
					S54540	LSTF & Smarter Choices	CGY001	Air Quality Modelling	259	0	0	259
							CGX013	SY Air Quality Monitoring	22,337	0	0	22,337
							Sub-Service Total		22,596	0	0	22,596
					S54550	Major Schemes	CGY023	CAZ - Bellows Road	48,043	0	0	48,043
							CGY024	CAZ - Wortley Rd	143,996	0	0	143,996
							GGY012	Clean Air Zones Elec Chrg Pts	1,104,342	0	0	1,104,342
							GGG002	Greasbrough The Whins	637,429	0	0	637,429
							GGY022	O0047 Broom Road AT	3,383,452	0	0	3,383,452
							GGA013	Parkway Widening ph2	2,535,623	0	0	2,535,623
							GGC073	T0004 A6178(PT) - Sheffield Rd	6,227,382	0	0	6,227,382
							GGD004	T0005 A631 aka Maltby Bus Corr	2,139,270	0	0	2,139,270
							GGD003	T0022 Manvers Way	1,079,083	0	0	1,079,083
							CGS006	Traff Signal renewal Prog	398,476	0	0	398,476
							Sub-Service Total		17,697,096	0	0	17,697,096
					S54510	Network Management	CGNBUN	Unallocated Network Man	350,000	650,000	0	1,000,000
							Sub-Service Total		350,000	650,000	0	1,000,000
						Service Area Total			23,740,697	1,962,200	856,400	26,559,297
						Directorate Total			151,751,777	35,674,786	10,761,144	198,187,707
						General Fund Total			186,008,135	41,845,501	15,953,444	243,807,080
									215,296,984	66,402,179	56,438,775	338,137,938

Capital Programme HRA

2023/24 to 2027/28

Directorate	Current Year Budget	2024/25 Budget	2025/26 Budget	Total Project Budget
HRA	51,463,552	58,123,109	29,609,691	139,196,352
Total	51,463,552	58,123,109	29,609,691	139,196,352

Funding:

Funding Stream	Current Year Budget	2024/25 Budget	2025/26 Budget	Total Project Budget
Grants And Contributions	2,420,000	0	0	2,420,000
Major Repairs Allowance	30,234,398	25,996,912	24,309,218	80,540,528
Prudential Borrowing	1,602,434	23,815,450	0	25,417,884
Revenue Contribution	9,963,687	4,714,440	4,714,440	19,392,567
Usable Capital Receipts	7,243,033	3,596,307	586,033	11,425,373
Total	51,463,552	58,123,109	29,609,691	139,196,352

Capital Programme HRA
2023/24 to 2027/28

Directorate	Service Code	Service	Service Area Code	Service Area	Sub Service Code	Sub Service	Project Code	Project	Current Year Budget	2024/25 Budget	2025/26 Budget	Total Project Budget
HRA	S35020	Neighbourhood Capital Programm	S45030	Fair Access to All	S55560	Aids and Adaptations (Public S	CJFBUN	Public Adaps Bud Unall	2,382,000	2,274,750	2,274,750	6,931,500
								Sub-Service Total	2,382,000	2,274,750	2,274,750	6,931,500
								Service Area Total	2,382,000	2,274,750	2,274,750	6,931,500
			S45020	Improving Council Housing & Ho	S55280	IHMS (IT System)	CJ1003	ICT Hardware & Software	429,036	0	0	429,036
								Sub-Service Total	429,036	0	0	429,036
					S55490	Improving Council Housing	CJZBUN	Improving Council Housing	21,566,848	26,299,958	26,299,958	74,166,764
								Sub-Service Total	21,566,848	26,299,958	26,299,958	74,166,764
					S55100	Refurbishments	CJA726	Communals	375,000	0	0	375,000
							CJA137	Maltby ph 1 externals and EWI	1,300,000	0	0	1,300,000
							CJABUN	Refurb Bud Unall	2,591,183	0	0	2,591,183
								Sub-Service Total	4,266,183	0	0	4,266,183
								Service Area Total	26,262,067	26,299,958	26,299,958	78,861,983
			S45060	New Housing Provision	S55360	MMC	CJP200	MMC Bungalows	1,952,014	0	0	1,952,014
								Sub-Service Total	1,952,014	0	0	1,952,014
					S55380	New Growth New Build	CJP013	Thrybergh Small Sites	670,721	0	0	670,721
								Sub-Service Total	670,721	0	0	670,721
					S55340	SOAHP delivery	CJP011	Arundel Ave Bungws SOAHP	18,143	0	0	18,143
								Sub-Service Total	18,143	0	0	18,143
					S55260	Strategic Acquisitions	CJ0127	Beaumont Grange SA	1,275,641	0	0	1,275,641
							CJ0132	East Crescent SA 1 Unit	156,200	0	0	156,200
							CJ0131	Eldertree Lodge SA 2 Units	260,559	0	0	260,559
							CJG004	HRA Growth New Build	8,808,601	12,416,631	0	21,225,232
							CJ0129	Kirkstead Gardens Strat Acq	515,000	0	0	515,000
							CJ0130	Laughton Gate 42 units	301,099	644,951	1,034,983	1,981,033
							CJ0135	Millstone Park SA 10 Units	458,474	0	0	458,474
							CJG002	Phase 2 Eastwood	0	5,088,000	0	5,088,000
							CJH002	Phase 3 Acquisitions	5,498,184	11,398,819	0	16,897,003
							CJ0134	Welling View SA 1 unit	186,496	0	0	186,496
							CJ0126	Wentworth View Strategic Acq	2,188,393	0	0	2,188,393
								Sub-Service Total	19,648,647	29,548,401	1,034,983	50,232,031
					S55350	Town Centre Development	CJP102	Henleys Site	44,452	0	0	44,452
							CJP100	Millfold Site	129,254	0	0	129,254
							CJP101	Sheffield Road Site	356,254	0	0	356,254
								Sub-Service Total	529,960	0	0	529,960
								Service Area Total	22,819,485	29,548,401	1,034,983	53,402,869
								Service Total	51,463,552	58,123,109	29,609,691	139,196,352
								Directorate Total	51,463,552	58,123,109	29,609,691	139,196,352
HRA Total									51,463,552	58,123,109	29,609,691	139,196,352