

Proposed Capital Investments Summary 2023/24 to 2027/28									
	2023/24 £'000s	2024/25 £'000s	2025/26 £'000s	2026/27 £'000s	2027/28 £'000s	Corporate Resource Required £'000s	Existing Corporate Resources £'000s	Match Funding £'000s	Total Budget £'000s
Priority Capital Investment – General Fund									
Every Child able to Fulfil their Potential									
SEND Hub	0	165	0	0	0	165	0	0	165
Children's Playgrounds Programme	0	403	258	258	0	919	0	0	919
People are safe, healthy, and live well									
Our Places Fund	0	1,200	800	0	0	2,000	0	0	2,000
Roads, Footways and Highway Drainage Repairs to 2028	0	4,500	4,500	4,500	4,500	18,000	0	4,000	22,000
Traffic Signals	0	0	400	0	0	400	0	0	400
Road Safety - Small Scale Schemes	0	200	200	0	0	400	0	0	400
Street Lighting Concrete Column Replacement Works	0	670	670	0	0	1,340	0	0	1,340
Clifton Park Watersplash Replacement	0	900	0	0	0	900	0	0	900
Strategic Acquisitions	0	1,000	0	0	0	1,000	0	0	1,000
A Cleaner, Greener Local Environment									
Flood Alleviation Works Fund - including Eel Mires Dike Flood Alleviation scheme & Whiston Brook Flood Alleviation Scheme (Construction Phase)	0	0	4,700	800	0	5,500	0	4,300	9,800
Ash Dieback Mitigation	0	200	300	500	0	1,000	0	0	1,000
Thrybergh County Park Paths Improvement	0	100	225	0	0	325	0	0	325
Increased capital for street bin maintenance	0	78	78	78	78	310	0	0	310
Principal Towns Cleansing	0	168	0	0	0	168	0	0	168
One Council Approach									
Rotherham Archives and Local Studies Digital upgrade	0	22	0	0	0	22	0	0	22
Community Safety and Street Scene – Customer and Digital Plan	0	475	270	0	0	745	0	0	745
Total Priority Capital Investment	0	10,080	12,401	6,136	4,578	33,194	0	8,300	41,494
Annual Ongoing Expenditure Commitments to 2023/24									
Assistant Chief Executive									
Ward Budgets	0	0	0	210	210	420	0	0	420
HR System Renewal	0	75	105	0	0	180	0	0	180
Regeneration and Environment									
Capitalisation Lighting	0	0	0	150	150	300	0	0	300

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Cap benches signs bollards	0	0	0	75	75	150	0	0	150
Capitalise obsolete street lighting replacements	0	0	0	40	40	80	0	0	80
Capitalisation carriageways	0	0	0	500	500	1,000	0	0	1,000
Multi hog patching works capitalisation	0	0	0	300	300	600	0	0	600
Capitalisation - public rights of way	0	0	0	34	34	68	0	0	68
Bins	0	0	0	151	151	302	0	0	302
Route Optimisation	0	0	0	12	12	23	0	0	23
Damaged litter bins	0	0	0	8	8	16	0	0	16
Leisure pfi lifecycle	0	0	0	500	500	1,000	0	0	1,000
Operational buildings	0	0	0	2,010	2,010	4,020	0	0	4,020
Commercial property	0	0	0	75	75	150	0	0	150
<u>Adult Care & Housing</u>									
Furnished Homes	486	466	466	1,600	1,600	4,618	3,402	0	8,020
Furnished Homes Replace CPTL	112	88	88	160	160	608	216	0	824
Rothercare Digital Switchover 2025	0	1,100	600	0	0	1,700	0	0	1,700
<u>Children & Young People</u>									
Adaptations Foster Carers	0	0	0	640	640	1,280	0	0	1,280
Schools pfi lifecycle	0	0	0	2,270	2,270	4,540	0	0	4,540
<u>Finance & Customer Services</u>									
Replacement Financial Information Management System	0	500	1,250	750	0	2,500	0	0	2,500
Finl Systms Upgrdes-ICT2	0	0	0	0	0	0	0	0	0
ICT Digital Strategy	0	0	0	800	800	1,600	0	0	1,600
Computer refresh	0	0	0	910	910	1,820	0	0	1,820
Network equipment refresh programme	0	0	0	630	630	1,260	0	0	1,260
Storage & Compute increase for 2023/24	0	0	0	650	650	1,300	0	0	1,300
Total Ongoing Expenditure Commitments	598	2,229	2,509	12,474	11,724	29,535	3,618	0	33,153
Total Capital Investment	598	12,309	14,910	18,610	16,302	62,729	3,618	8,300	74,647