

Capital Programme General Fund 2023/24 to 2027/28

3C Capital Programme 2023/24 to 2027/28

Directorate	Current Year Budget (£)	2024/25 Budget (£)	2025/26 Budget (£)	2026/27 Budget (£)	2027/28 Budget (£)	Total Project Budget (£)
Adult Care & Housing	5,722,346	20,893,383	5,427,000	4,827,000	4,827,000	41,696,729
Assistant Chief Executive	344,847	210,040	210,040	210,040	210,040	1,185,007
Children & Young Peoples Serv	6,760,481	9,954,610	17,719,171	6,360,000	6,310,000	47,104,262
Finance & Customer Services	3,975,802	5,143,409	21,299,541	3,558,692	2,990,000	36,967,444
Regeneration & Environment	94,847,472	144,494,088	64,071,841	16,220,100	13,432,100	333,065,601
Total	111,650,948	180,695,530	108,727,593	31,175,832	27,769,140	460,019,043

Funding:

Funding Stream	Current Year Budget (£)	2024/25 Budget (£)	2025/26 Budget (£)	2026/27 Budget (£)	2027/28 Budget (£)	Total Project Budget (£)
Grants And Contributions	46,098,554	90,814,624	52,116,030	12,747,000	11,467,000	213,243,208
Prudential Borrowing	64,747,203	89,056,332	55,965,612	18,288,832	16,159,140	244,217,119
Revenue Contribution	130,000	134,000	137,000	140,000	143,000	684,000
Usable Capital Receipts	675,191	690,574	508,951	0	0	1,874,716
Total	111,650,948	180,695,530	108,727,593	31,175,832	27,769,140	460,019,043

Capital Programme General Fund 2023/24 to 2027/28

Directorate	Service	Service Area	Sub Service	Project	Current Year Budget (£)	2024/25 Budget (£)	2025/26 Budget (£)	2026/27 Budget (£)	2027/28 Budget (£)	Total Project Budget (£)				
Adult Care & Housing	Adult Services	Adult Services	Adults Grants Unallocated	Adults Grants Unallocated	0	1,844,386	0	0	0	1,844,386				
				Sub-Service Total	0	1,844,386	0	0	0	1,844,386				
			Assistive Technology	Assistive Technology Equipment	930,000	680,000	680,000	680,000	680,000	3,650,000				
				Rothercare Digital Switchover	0	1,100,000	600,000	0	0	1,700,000				
				Sub-Service Total	930,000	1,780,000	1,280,000	680,000	680,000	5,350,000				
			REWS Equipment	REWS Capital	190,000	190,000	190,000	190,000	190,000	950,000				
				Sub-Service Total	190,000	190,000	190,000	190,000	190,000	950,000				
			Specialist Equipment	Webroster & associated equipmt	21,553	0	0	0	0	21,553				
				Sub-Service Total	21,553	0	0	0	0	21,553				
			Service Area Total					1,141,553	3,814,386	1,470,000	870,000	870,000	8,165,939	
	Service Total					1,141,553	3,814,386	1,470,000	870,000	870,000	8,165,939			
	Neighbourhood Capital Programm	Fair Access to All	Aids and Adaptations (Private)		Adapts - LOT1 - Private Majr	397,000	0	0	0	0	397,000			
					Adapts - LOT1 - Private Minr	187,500	0	0	0	0	187,500			
					Adapts - LOT2 - Private Majr	351,500	0	0	0	0	351,500			
					Adapts - LOT2 - Private Minr	233,000	0	0	0	0	233,000			
					Adapts - OTHERS - Private Majr	430,000	0	0	0	0	430,000			
					Adapts Extensions PRIVATES	598,000	0	0	0	0	598,000			
					Private Adaps Bud Unall	0	2,197,000	2,197,000	2,197,000	2,197,000	8,788,000			
					Sub-Service Total	2,197,000	2,197,000	2,197,000	2,197,000	2,197,000	10,985,000			
					Service Area Total					2,197,000	2,197,000	2,197,000	2,197,000	10,985,000
					Neighbourhood Regeneration & Re	Affordable Housing			Addison Road DCC Demo	192,710	0	0	0	0
		Park Hill Lodge Demo	210,283	0					0	0	0	210,283		
		Warden St Leasehold Titles	105,000	0					0	0	0	105,000		
		Sub-Service Total	507,993	0					0	0	0	507,993		
		Extra Care Housing					LD accommodation	0	10,000,000	0	0	0	10,000,000	
							Sub-Service Total	0	10,000,000	0	0	0	10,000,000	
		Monksbridge Demolition					Monksbridge, Dinnington	71,800	0	0	0	0	71,800	
							Sub-Service Total	71,800	0	0	0	0	71,800	
		Service Area Total					579,793	10,000,000	0	0	0	10,579,793		
		Service Total					2,776,793	12,197,000	2,197,000	2,197,000	2,197,000	21,564,793		
		Neighbourhood Improvements - N	Neighbourhood Improvements Non	Furnished Homes CPTL		Furnished Homes New CPTL	1,620,000	1,600,000	1,600,000	1,600,000	1,600,000	8,020,000		
	Furnished Homes Replace CPTL					184,000	160,000	160,000	160,000	160,000	824,000			
	Sub-Service Total					1,804,000	1,760,000	1,760,000	1,760,000	1,760,000	8,844,000			
N'bourhood Grants Unallocated						N'Hoods Grants Unallocated	0	3,121,997	0	0	0	3,121,997		
						Sub-Service Total	0	3,121,997	0	0	0	3,121,997		
Service Area Total					1,804,000	4,881,997	1,760,000	1,760,000	1,760,000	11,965,997				
Service Total					1,804,000	4,881,997	1,760,000	1,760,000	1,760,000	11,965,997				
Directorate Total					5,722,346	20,893,383	5,427,000	4,827,000	4,827,000	41,696,729				
Assistant Chief Executive	Assistant Chief Exec	Assistant Chief Exec	Assistant Chief Exec	Aston & Todwick	21,360	7,120	7,120	7,120	7,120	49,840				
				Aughton & Swallownest	7,380	7,120	7,120	7,120	7,120	35,860				
				Bramley & Ravenfeild	12,123	7,120	7,120	7,120	7,120	40,603				
				Brinsworth	10,884	7,120	7,120	7,120	7,120	39,364				
				Capt'l Inv't Ward Anst wdsetts	20,848	10,680	10,680	10,680	10,680	63,568				
				Capt'l Inv't-Ward - Bostn Ctle	26,502	10,680	10,680	10,680	10,680	69,222				
				Capt'l Inv't-Ward - Dinnington	15,133	10,680	10,680	10,680	10,680	57,853				
				Capt'l Inv't-Ward - Hooper	6,783	10,680	10,680	10,680	10,680	49,503				
				Capt'l Inv't-Ward - Keppel	19,480	10,680	10,680	10,680	10,680	62,200				
				Capt'l Inv't-Ward - Roth East	21,535	10,680	10,680	10,680	10,680	64,255				
				Capt'l Inv't-Ward - Roth West	17,323	10,680	10,680	10,680	10,680	60,043				
				Capt'l Inv't-Ward - RotherVale	10,423	7,120	7,120	7,120	7,120	38,903				

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Directorate	Service	Service Area	Sub Service	Project	Current Year Budget (£)	2024/25 Budget (£)	2025/26 Budget (£)	2026/27 Budget (£)	2027/28 Budget (£)	Total Project Budget (£)				
				Capt'l Inv't-Ward - Sitwell	20,665	10,680	10,680	10,680	10,680	63,385				
				Capt'l Inv't-Ward - Wales	2,941	7,120	7,120	7,120	7,120	31,421				
				Capt'l Inv't-Ward - Wath	9,524	7,120	7,120	7,120	7,120	38,004				
				Dalton & Thrybergh	0	7,120	7,120	7,120	7,120	28,480				
				Greasborough	8,860	7,120	7,120	7,120	7,120	37,340				
				Hellaby & Maltby West	13,308	7,120	7,120	7,120	7,120	41,788				
				Kilnhurst & Swinton East	14,047	7,120	7,120	7,120	7,120	42,527				
				Maltby East	2,519	7,120	7,120	7,120	7,120	30,999				
				Rawmarsh East	10,529	7,120	7,120	7,120	7,120	39,009				
				Rawmarsh West	17,748	7,120	7,120	7,120	7,120	46,228				
				Swinton Rockingham	13,980	7,120	7,120	7,120	7,120	42,460				
				Thurcroft & Wickersley South	13,890	7,120	7,120	7,120	7,120	42,370				
				Wickersley North	10,680	10,680	10,680	10,680	53,400					
				Sub-Service Total	328,465	210,040	210,040	210,040	210,040	1,168,625				
				Service Area Total	328,465	210,040	210,040	210,040	210,040	1,168,625				
				Service Total	328,465	210,040	210,040	210,040	210,040	1,168,625				
				Democratic Services	Democratic Services	Democratic Services	Democratic Services	Badsley More Lane Pr Comm Hub	16,382	0	0	0	0	16,382
								Sub-Service Total	16,382	0	0	0	0	16,382
								Service Area Total	16,382	0	0	0	0	16,382
				Service Total	16,382	0	0	0	0	16,382				
				Directorate Total	344,847	210,040	210,040	210,040	210,040	1,185,007				
				Children & Young Peoples Serv	CYPS - RMBC	Other CYPS	Children & Families	Adaptations - Foster Care	640,000	640,000	726,778	640,000	640,000	3,286,778
								CYPS RESI DFE PH IV Osprey	557,000	0	0	0	0	557,000
CYPS RESI DFE PH IV Rowan	35,000	522,000	0					0	0	557,000				
CYPS Resi Home Unallocated	0	0	307,368					0	0	307,368				
CYPS RESI PH II Middle Lane	1,400	148,600	0					0	0	150,000				
CYPS RESI PH III Sitwell	227,997	0	0					0	0	227,997				
CYPS RESI PH III - TBC1	0	528,000	0					0	0	528,000				
CYPS RESI PH III - TBC2	528,000	0	0					0	0	528,000				
CYPS RESI PH III Walnut Drive	386,221	162,610	0					0	0	548,831				
Early Education Place Grant	0	538,652	0					0	0	538,652				
In House Child's Resi-vehicles	0	140,000	0					0	0	140,000				
Sub-Service Total	2,375,618	2,679,862	1,034,146					640,000	640,000	7,369,626				
Service Area Total	2,375,618	2,679,862	1,034,146					640,000	640,000	7,369,626				
Schools	Schools - Capitalised Enh	Schools	Schools - Capitalised Enh					Aston Fence Primary School - B	2,351	0	0	0	0	2,351
								Aston Fence Primary School - S	24,211	0	0	0	0	24,211
								Badsley Moor PR New Boiler	205,468	0	0	0	0	205,468
								Badsley Moor Pri Sch - Htng Co	12,830	0	0	0	0	12,830
								Blackburn Pr Fire Alarm	80,461	0	0	0	0	80,461
								Bramley S'side Fire Alarm	66,156	0	0	0	0	66,156
								Bramley S'side Jnr Sch - Hall	3,286	0	0	0	0	3,286
								Bramley S'side Jnr Sch Ceiling	29,859	0	0	0	0	29,859
								Bramley Sunnyside Infant - Bou	1,647	0	0	0	0	1,647
								Brinsworth Manor Inf - Annexe	1,642	0	0	0	0	1,642
								Brinsworth Manot In Fire Alarm	2,533	0	0	0	0	2,533
								Broom Valley Com P-Window&Vent	57,000	0	0	0	0	57,000
								Broom Valley Pri Concrete Rep	86,382	0	0	0	0	86,382
								Capitalised Enhancements Unall	0	376,204	324,208	300,000	250,000	1,250,412
								CEN Asbestos removal works	28,855	0	0	0	0	28,855
								Herringthorpe Inf - Roof Acc	173,069	0	0	0	0	173,069
				Minor Works Less than £10,000	21,649	0	0	0	0	21,649				
				Newman Drainage Imps	10,000	0	0	0	0	10,000				

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Directorate	Service	Service Area	Sub Service	Project	Current Year Budget (£)	2024/25 Budget (£)	2025/26 Budget (£)	2026/27 Budget (£)	2027/28 Budget (£)	Total Project Budget (£)			
				Rawmarsh Aspire Pru New boiler	50,000	0	0	0	0	50,000			
				Rawmarsh Thorogate New boiler	94,009	0	0	0	0	94,009			
				R'marshRyecroft c'tain wall	4,093	0	0	0	0	4,093			
				Todwick Pri Fencing	59,793	0	0	0	0	59,793			
				Sub-Service Total	1,015,294	376,204	324,208	300,000	250,000	2,265,706			
				Schools - Prims - Major	Waverley New Primary School	61,969	0	0	0	0	61,969		
				Sub-Service Total	61,969	0	0	0	0	61,969			
				Schools - Secs - Major	Aston Acad replace classrooms	108,053	580,521	0	0	688,574			
				Brinsworth Acc- add places	2,300	1,694,658	0	0	1,696,958				
				Maltby Academy-Contrib	194,386	0	0	0	194,386				
				Secondary BUDGET UNALLOC	0	928,811	2,279,253	1,000,000	1,000,000	5,208,064			
				Sub-Service Total	304,739	3,203,990	2,279,253	1,000,000	1,000,000	7,787,982			
				Schools - Spcls - Major	SEND PH III Dinnington Adaptat	4,997	0	0	0	4,997			
				SEND Ph III Newman demo works	24,026	0	0	0	24,026				
				Newman NAR new build	48,421	0	0	0	48,421				
				SEND Ph IV - Brin Acad Res Cen	0	399,850	0	0	399,850				
				SEND Ph IV - Dinn Sec Res Cen	0	0	399,850	0	399,850				
				SEND Ph IV - Maltby Res Cen	0	316,440	0	0	316,440				
				SEND Ph IV - Resource Centres	0	165,000	291,324	0	456,324				
				SEND Ph IV - St Pius Res Cen	0	386,760	0	0	386,760				
				SEND Ph IV - Thurcroft Res Cen	0	218,828	0	0	218,828				
				SEND Ph IV - Wales Res Cen	0	404,763	0	0	404,763				
				SEND Ph IV - W'hill Res Cen	0	386,760	0	0	386,760				
				SEND Ph IV- Mainstream Sch Acc	375,000	450,000	675,000	0	1,500,000				
				SEND Ph IV Newman Lower School	0	0	2,516,000	0	2,516,000				
				SEND Ph IV- Special Sch Acc	560,000	470,000	470,000	0	1,500,000				
				SEND Ph IV -Whitehall Res Cen	151,296	0	0	0	151,296				
				SNED Ph III Newman Upper Schoo	1,682,618	255,400	0	0	1,938,018				
				Thomes Rotherham College SEND	6,503	0	0	0	6,503				
				Special BUDGET UNALLOC	0	90,753	2,000,000	2,000,000	2,000,000	6,090,753			
				Sub-Service Total	2,852,861	3,544,554	6,352,174	2,000,000	2,000,000	16,749,589			
				Schools PFI Life Cycle Program	Schools PFI Life Cycle Program	0	0	7,067,039	2,270,000	2,270,000	11,607,039		
				Sub-Service Total	0	0	7,067,039	2,270,000	2,270,000	11,607,039			
				Service Area Total	4,234,863	7,124,748	16,022,674	5,570,000	5,520,000	38,472,285			
				Service Total	6,610,481	9,804,610	17,056,820	6,210,000	6,160,000	45,841,911			
				DFC	DFC - RMBC	DFC - RMBC all	DFCG Unallocated	150,000	150,000	662,351	150,000	150,000	1,262,351
				Sub-Service Total	150,000	150,000	662,351	150,000	150,000	1,262,351			
				Service Area Total	150,000	150,000	662,351	150,000	150,000	1,262,351			
				Service Total	150,000	150,000	662,351	150,000	150,000	1,262,351			
				Directorate Total	6,760,481	9,954,610	17,719,171	6,360,000	6,310,000	47,104,262			
				Finance & Customer Services	Bereavement Services	Bereavement Services	Bereavement Services Invest'nt	16,652	90,846	0	0	0	107,498
				Maltby Cemetery Fence	47,038	0	0	0	47,038				
				Maltby Cemetery Lychgate	25,160	0	0	0	25,160				
				R'marsh High St Ln Cem Fence	59,150	0	0	0	59,150				
				Sub-Service Total	148,000	90,846	0	0	238,846				
Service Area Total	148,000	90,846	0	0	238,846								
Service Total	148,000	90,846	0	0	238,846								
F&CS (DUMMY)	F&CS	F&CS - REFCUS	Capital Inflation Contingency	0	0	14,451,578	0	0	14,451,578				
Sub-Service Total	0	0	14,451,578	0	0	14,451,578							
Service Area Total	0	0	14,451,578	0	0	14,451,578							
Service Total	0	0	14,451,578	0	0	14,451,578							
ICT	ICT 2	ICT 2	Fee Billing System Upgrade	40,000	0	0	0	0	40,000				
Finl Systems Upgrdes-ICT2	127,000	614,814	1,250,000	750,000	0	2,741,814							

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Directorate	Service	Service Area	Sub Service	Project	Current Year Budget (£)	2024/25 Budget (£)	2025/26 Budget (£)	2026/27 Budget (£)	2027/28 Budget (£)	Total Project Budget (£)				
				HR System Upgrades-ICT2	0	75,000	75,000	0	0	150,000				
				Fleet of MFD printers	242,110	90,000	0	0	0	332,110				
				Social Care IT System - CNTL C	513	0	0	0	0	513				
				Community Safety and Street Scene – Customer and Digital Plan	0	475,000	270,000	0	0	745,000				
				Sub-Service Total	409,623	1,254,814	1,595,000	750,000	0	4,009,437				
				Service Area Total	409,623	1,254,814	1,595,000	750,000	0	4,009,437				
				ICT Refresh	ICT Refresh	Computer Refresh	1,199,765	1,260,000	1,364,012	910,000	910,000	5,643,777		
						EDRMS Roll Out	0	85,000	0	0	0	85,000		
						Hybrid Cloud Computing	0	0	1,808,951	0	0	1,808,951		
						ICT Digital Strategy	765,000	1,060,819	800,000	800,000	800,000	4,225,819		
						Libraries Network	43,106	135,000	0	0	0	178,106		
						Network Equipment Refresh Proj	998,000	630,000	630,000	448,692	630,000	3,336,692		
						Replacement of server equip	412,308	604,930	650,000	650,000	650,000	2,967,238		
						Sub-Service Total	3,418,179	3,775,749	5,252,963	2,808,692	2,990,000	18,245,583		
						Service Area Total	3,418,179	3,775,749	5,252,963	2,808,692	2,990,000	18,245,583		
						Service Total	3,827,802	5,030,563	6,847,963	3,558,692	2,990,000	22,255,020		
				Directorate Total	3,975,802	5,121,409	21,299,541	3,558,692	2,990,000	36,945,444				
				Regeneration & Environment	Community Safety & Street Scene	Comm Safety Resilience & EP	Comm Safety Resilience & EP	CCTV Upgrade&EnhanceCapabilty	192,474	0	0	0	0	192,474
								Rural Fly Tipping measures	35,187	0	0	0	0	35,187
								Sub-Service Total	227,661	0	0	0	0	227,661
Service Area Total	227,661	0	0					0	0	227,661				
Network Management	Drainage	Catcliffe Pumping Station	478,729					350,000	0	0	0	828,729		
		Culverts Renewal Programme	91,463					0	0	0	0	91,463		
		Eel Mires Dike FAS	604					0	0	0	0	604		
		Eel Mires Dike FAS	183,805					0	0	0	0	183,805		
		Minor Works Schemes - Drainage	14,874					0	0	0	0	14,874		
		Parkgate & Rawmarsh FAS	1,345,193					650,000	0	0	0	1,995,193		
		Roth Ren. and Kilnhurst FAS	1,173,163					700,000	0	0	0	1,873,163		
		RRFAS 2A Ickles Lock (ERDF)	1,700,628					0	0	0	0	1,700,628		
		Unallocated Flood Alleviation	299,000					300,000	8,500,000	1,900,000	300,000	11,299,000		
		Whiston FAS	487,760					400,000	0	0	0	887,760		
		Sub-Service Total	5,775,219					2,400,000	8,500,000	1,900,000	300,000	18,875,219		
		Highways Delivery	Roads Programme					6,279,312	5,690,000	5,200,000	5,200,000	5,200,000	27,569,312	
			Additional Pothole Funding					687,993	0	0	0	0	687,993	
			Cap Rights of way					43,142	34,000	34,000	34,000	34,000	179,142	
			Capitalisation Carriageways					269,458	500,000	500,000	500,000	500,000	2,269,458	
DfT LTP CarriagewayResurfacing	3,465,506		3,342,800					3,342,800	3,342,800	3,342,800	16,836,706			
DFT Pothole Grant	425,000		400,000					0	0	0	825,000			
Multi Hog Works	299,840		300,000					300,000	300,000	300,000	1,499,840			
Pothole Funding 21/22	221,850		0					0	0	0	221,850			
Sub-Service Total	11,692,101		10,266,800					9,376,800	9,376,800	9,376,800	50,089,301			
Parking Services	Wellgate Cpark Ret. Wall		0					34,260	0	0	0	34,260		
	Sub-Service Total	0	34,260					0	0	0	34,260			
Street Lighting	Cap benches signs bollards	77,958	75,000					75,000	75,000	75,000	377,958			
	Capitalisation Lighting	145,911	820,000					820,000	150,000	150,000	2,085,911			
	Replace Obsolete Strt Lighting	40,630	40,000					40,000	40,000	40,000	200,630			
	St Lighting LTP 15/16 - 19/20	243,640	230,800					230,800	230,800	230,800	1,166,840			
	Sub-Service Total	508,139	1,165,800	1,165,800	495,800	495,800	3,831,339							
Service Area Total	17,975,459	13,866,860	19,042,600	11,772,600	10,172,600	72,830,119								
Regulation & Enforcement	Regulation & Enforcement	Carhill Landfill Site	0	45,000	0	0	0	45,000						
		Sub-Service Total	0	45,000	0	0	0	45,000						

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Directorate	Service	Service Area	Sub Service	Project	Current Year Budget (£)	2024/25 Budget (£)	2025/26 Budget (£)	2026/27 Budget (£)	2027/28 Budget (£)	Total Project Budget (£)
			Service Area Total		0	45,000	0	0	0	45,000
		Street Scene Services	Community Delivery	Addit'nal ZonalCleansingVehs	210,000	0	0	0	0	210,000
				Cap damaged litter bins	24,000	85,600	85,600	85,600	85,600	366,400
				Equipment & Bins	20,752	0	0	0	0	20,752
				Handheld Equip Grounds M'ten	6,892	0	0	0	0	6,892
				Litter Bin Strategic Review	117,074	0	0	0	0	117,074
				Plant Equipment Refresh G&S	460,000	794,000	0	0	0	1,254,000
				Street Scene - Zonal Working	0	114,750	0	0	0	114,750
				Street Scene Equip / Vehicles	53,698	167,500	0	0	0	221,198
			Sub-Service Total		892,416	1,161,850	85,600	85,600	85,600	2,311,066
			Corporate Transport	Fleet Mgt System	18,000	18,000	18,000	0	0	54,000
				Fleet Mgt Vehicle Purchase	600,000	6,000,000	2,145,678	0	0	8,745,678
				Route Optimisation - ITS	20,000	58,300	11,700	11,700	11,700	113,400
			Sub-Service Total		638,000	6,076,300	2,175,378	11,700	11,700	8,913,078
			Waste Management	Bins	198,888	0	0	150,800	150,800	500,488
				H'hold Waste Rec Cents-Valves	0	13,686	0	0	0	13,686
				HWRCs	1,370,000	1,077,000	0	0	0	2,447,000
				Narrow Access Vehicles Waste	0	240,000	0	0	0	240,000
			Sub-Service Total		1,568,888	1,330,686	0	150,800	150,800	3,201,174
		Service Area Total			3,099,304	8,568,836	2,260,978	248,100	248,100	14,425,318
		Service Total			21,302,424	22,480,696	21,303,578	12,020,700	10,420,700	87,528,098
	Culture, Sport & Tourism	Creative Prog and Engagement	Green Spaces	Allotments	0	21,758	0	0	0	21,758
				Barkers Park Changing Rooms Re	0	9,779	0	0	0	9,779
				BoroughWide Tree Planting Prog	287,529	0	0	0	0	287,529
				Ash Dieback Mitigation - Trees	0	200,000	300,000	500,000	0	1,000,000
				Brampton Recreational Park	23,000	0	0	0	0	23,000
				Clifton Park Dalben Tower	2,748	0	0	0	0	2,748
				CliftonPark GardenBldg Bar-ITS	0	25,000	0	0	0	25,000
				Manor Farm Rawsh Play Sec106	19,351	0	0	0	0	19,351
				Play Equip Replacement Prog	56,797	403,000	258,000	258,000	0	975,797
				RM&Casework-Parks & Green Sp	101,837	55,000	0	0	0	156,837
				Coronation Park Play Equip	15,000	40,000	0	0	0	55,000
				RVCP Automated Parking	0	77,093	0	0	0	77,093
				RVCP Safety Boats	2,930	0	0	0	0	2,930
				Treeton St Helen Church Yard	40,000	354,131	0	0	0	394,131
				Ulley CP - Club House	253,832	0	0	0	0	253,832
				Clifton Park Watersplash Repla	0	900,000	0	0	0	900,000
				Thrybergh CP Paths Improvement	0	100,000	225,000	0	0	325,000
			Sub-Service Total		803,024	2,185,761	783,000	758,000	0	4,529,785
			Heritage Services	Keppel's Column Preservation	203	0	0	0	0	203
				Waterloo Kiln Preservation	243,032	0	0	0	0	243,032
				Archives & Studies D'tal Upgra	0	22,000	0	0	0	22,000
			Sub-Service Total		243,235	22,000	0	0	0	265,235
			Theatre	CivicTheatre- AnnexStudioSpace	0	45,000	0	0	0	45,000
			Sub-Service Total		0	45,000	0	0	0	45,000
		Service Area Total			1,046,259	2,252,761	783,000	758,000	0	4,840,020
		Ops and Business Transformatio	Libraries	Lib&NeighHub- Signage	515	0	0	0	0	515
				Lib&NeighHub-Brinsworth Open	10,674	0	0	0	0	10,674
				Lib&NeighHub-Kiveton Park Lib	9,846	0	0	0	0	9,846
				Lib&NeighHub-Mowbray Lib	1,035	0	0	0	0	1,035
				Lib&NeighHub-Swinton Lib	19,011	0	0	0	0	19,011
				Lib&NeighHub-ThorpeHesley Lib	0	118,915	0	0	0	118,915

Capital Programme General Fund 2023/24 to 2027/28

Directorate	Service	Service Area	Sub Service	Project	Current Year Budget (£)	2024/25 Budget (£)	2025/26 Budget (£)	2026/27 Budget (£)	2027/28 Budget (£)	Total Project Budget (£)					
				Lib&NeighHub-Thurcroft Lib	357,713	0	0	0	0	357,713					
				Lib&NeighHub-Wath Lib&NeighHub	6,131	0	0	0	0	6,131					
				Sub-Service Total	404,925	118,915	0	0	0	523,840					
		Service Area Total	404,925	118,915	0	0	0	523,840							
		Projects and Partnerships	Leisure and Sport			Herringthorpe AthleticsStadium	27,137	0	0	0	0	27,137			
						Leisure PFI lifecycle	706,839	500,000	500,000	500,000	500,000	2,706,839			
						Sub-Service Total	733,976	500,000	500,000	500,000	500,000	2,733,976			
						Service Area Total	733,976	500,000	500,000	500,000	500,000	2,733,976			
		Service Total	2,185,160	2,871,676	1,283,000	1,258,000	500,000	8,097,836							
		Planning, Regen & Transport	Changing Places Fund	Changing Places Fund		Clifton Park Museum CPF	57,000	0	0	0	0	57,000			
						Grimm&Co CPF	75,000	0	0	0	0	75,000			
						Gullivers Valley CPF	27,715	0	0	0	0	27,715			
						Magna CPF	55,000	0	0	0	0	55,000			
						RUFC CPF	8,160	0	0	0	0	8,160			
						RVCP CPF	57,650	0	0	0	0	57,650			
	Thrybergh CP CPF					57,635	0	0	0	0	57,635				
	WentworthW'house Camelia CPF					75,152	0	0	0	0	75,152				
	Sub-Service Total					413,312	0	0	0	0	413,312				
	Service Area Total					413,312	0	0	0	0	413,312				
	Corp Property Unit					Corporate Property Cap Proj			AllSaintsChurchPathways	77,949	0	0	0	0	77,949
									Bailey House Condition+	59,028	0	0	0	0	59,028
			Bailey Hse Extnl Works &Lights	30,000	324,577				0	0	0	354,577			
			Barbot Hall Ind	9,000	0				0	0	0	9,000			
			BarbotHallIndEst-Cliff face	10,000	89,550				0	0	0	99,550			
			Building Decarbonisation	1,500,000	3,200,000				1,700,000	0	0	6,400,000			
			C.Theatre - Flat Roof Repairs	10,000	90,000				0	0	0	100,000			
			Castle View	200,000	1,900,000				0	0	0	2,100,000			
			ChathamVillas1,2,3-W'dows/Roof	20,000	128,000				0	0	0	148,000			
			Civic Theatre Windows	50,000	0				0	0	0	50,000			
			CliftonParkMuseum-BuildWork	30,000	0				0	0	0	30,000			
			CliftonParkMuseum-FireAlarm	80,000	0				0	0	0	80,000			
			CliftonParkMuseum-Replace Hsys	0	30,000				0	0	0	30,000			
			Commercial Property Cap	346,042	75,000				75,000	75,000	75,000	646,042			
			Conway Crescent (Canopy)	3,979	0				0	0	0	3,979			
			Corp Landlord Furn. Replacem.	25,000	75,000				0	0	0	100,000			
			Cranworth Hse Structural Works	0	0				49,311	0	0	49,311			
			Crowden - OutdoorStorageR'ment	40,000	59,487				0	0	0	99,487			
			Customer Digitalisation - AM	81,960	0				0	0	0	81,960			
			Davies Court - Kitchenettes	76,656	0				0	0	0	76,656			
			Demo of units 86-102 Wellgate	400,000	0				0	0	0	400,000			
			Electric Vehicle Charge Infrs	0	790,000				500,000	0	0	1,290,000			
			ElecVeh ChargingInfraExpansion	628,046	158,167				162,912	0	0	949,125			
Energy Saving Measure (B)	205,201		0	0	0	0	205,201								
FurnitureR'ment Prog Var Sites	6,768		0	0	0	0	6,768								
Hellaby depot floor décor &oil	110,788	0	0	0	0	110,788									
Holmes Tail Goit Pumping Stn	154,427	0	0	0	0	154,427									
Hope Fields at TCP	1,466	0	0	0	0	1,466									
Kiveton Park CCTV	8,000	0	0	0	0	8,000									
Kiveton Park Depot - Refurb	9,505	0	0	0	0	9,505									
LA Energy Saving Measures-(A)	82,044	0	0	0	0	82,044									
Lidget Lane	72,164	0	0	0	0	72,164									
Lord Hardy Court - Windows	0	320,000	0	0	0	320,000									

Capital Programme General Fund 2023/24 to 2027/28

Directorate	Service	Service Area	Sub Service	Project	Current Year Budget (£)	2024/25 Budget (£)	2025/26 Budget (£)	2026/27 Budget (£)	2027/28 Budget (£)	Total Project Budget (£)
				Lord Hardy FWT	67,781	0	0	0	0	67,781
				Miscellaneous Minor Works	250,000	0	0	0	0	250,000
				Moorgate Crofts- Roof Repairs	374,557	0	0	0	0	374,557
				Munsbro DO - Fire Alarm/Roof	10,000	0	0	0	0	10,000
				Oaks Lane Depot Security	25,000	0	0	0	0	25,000
				Ops Buildings Cap Inv	0	2,728,391	210,000	2,010,000	2,010,000	6,958,391
				Rawmarsh FireDoors	25,000	0	0	0	0	25,000
				Renewable Energy Proof of Conc	9,280	990,000	0	0	0	999,280
				Riverside House Remedials	63,481	0	0	0	0	63,481
				Riverside Replacement of UPS	22,760	0	0	0	0	22,760
				RiversideHseRefurbishmentWorks	400,000	0	0	0	0	400,000
				Rockingham PDC FireAlarm	24,904	0	0	0	0	24,904
				Rother Valley - Toilet Upgrade	10,000	90,000	0	0	0	100,000
				RsideHouse Furniture Replacemt	16,000	0	0	0	0	16,000
				R'sideHouse-Fire Stopping	460,005	0	0	0	0	460,005
				RsideHse-FM200GasSupCanisters	18,000	0	0	0	0	18,000
				RVCP - CCTV Cameras	24,428	0	0	0	0	24,428
				RVCP - Replacement Windows	110,478	0	0	0	0	110,478
				Signage	13,899	0	0	0	0	13,899
				St Helens Ch T'ton -Wall C PH1	0	243,000	0	0	0	243,000
				StHelensTreetonChurchyard-Path	0	34,000	0	0	0	34,000
				StLeonardChurch Din-Bound Wall	24,373	0	0	0	0	24,373
				Strategic Acquisitions Fund	1,100,000	1,320,079	0	0	0	2,420,079
				Swinton Community Centre Roof	100,000	0	0	0	0	100,000
				Townhall replacement projector	21,586	0	0	0	0	21,586
				Vic Park-Drainage	0	50,000	0	0	0	50,000
				Walesw'd C'vanPark ReplaceDoor	70,000	0	0	0	0	70,000
				Walesw'd C'vanPitch Repairs	98,405	0	0	0	0	98,405
				WaleswoodCvanPark - subsidence	0	79,012	0	0	0	79,012
				Waverley Medical Centre	0	0	3,720,780	0	0	3,720,780
				Wellgate Retaining Wall	0	124,337	0	0	0	124,337
				WIFICorpLandlordBldgs-wiring	12,889	0	0	0	0	12,889
				Sub-Service Total	7,680,849	12,898,600	6,418,003	2,085,000	2,085,000	31,167,452
			Service Area Total		7,680,849	12,898,600	6,418,003	2,085,000	2,085,000	31,167,452
		RIDO	Business Growth	Century 1 - Roof Replacement	100,000	500,000	0	0	0	600,000
				Sub-Service Total	100,000	500,000	0	0	0	600,000
			Inv & Economic Initiatives	Bassingthorpe Farm	8,000	328,493	0	0	0	336,493
				Bassingthorpe Farm Land Acq	1,350	489,816	0	0	0	491,166
				Century Phase II	758,733	0	0	0	0	758,733
				Forge Island Flood Defence	595,470	0	0	0	0	595,470
				HEHub&Rain - Aqu and Demo	0	89,009	0	0	0	89,009
				Pithouse West Investigations	11,117	0	0	0	0	11,117
				Public Realm Effingham Street	20,000	714,022	0	0	0	734,022
				Public Realm Howard Street	304,394	0	0	0	0	304,394
				Public Realm UpperMillgate Ph3	2,000	519,629	0	0	0	521,629
				RhamMarkets Redev (incCommHub)	3,878,320	22,257,793	4,144,632	0	0	30,280,745
				R'sidePrec't&Chantry Bldg Demo	4,173	0	0	0	0	4,173
				Town Centre Investment	0	620,824	0	0	0	620,824
				Town Centre Masterplan Imp	8,010	0	0	0	0	8,010
				Sub-Service Total	5,591,567	25,019,586	4,144,632	0	0	34,755,785
			RIDO	Corporation St Ph 2	360,000	3,702,656	1,935,964	0	0	5,998,620
				Corporation St Public Realm	370,738	2,741,263	0	0	0	3,112,001
				Corporation Street	0	1,273,798	310,127	0	0	1,583,925
				Dinnington RG	0	0	11,049,549	0	0	11,049,549

Capital Programme General Fund 2023/24 to 2027/28

Directorate	Service	Service Area	Sub Service	Project	Current Year Budget (£)	2024/25 Budget (£)	2025/26 Budget (£)	2026/27 Budget (£)	2027/28 Budget (£)	Total Project Budget (£)
				Eldon Road Play Area	89,658	130,000	0	0	0	219,658
				Forge Island Comm Dev	29,248,913	9,609,904	0	0	0	38,858,817
				Gullivers Skills Village	300,000	700,000	0	0	0	1,000,000
				Magna	835,716	0	0	0	0	835,716
				Mainline Station	504,405	8,546,760	1,875,000	0	0	10,926,165
				Matlby Academy	2,500,000	1,681,997	0	0	0	4,181,997
				Osoldo	120,000	4,144,778	0	0	0	4,264,778
				Riverside Acquisitions	20,000	1,144,258	0	0	0	1,164,258
				Riverside Gardens	100,431	3,048,427	2,350,348	0	0	5,499,206
				RotherValley CP	773,584	4,847,341	72,731	0	0	5,693,656
				Sheffield Rd TCF/Upgrade	238,062	277,343	0	0	0	515,405
				Snail Yard	326,136	518,233	0	0	0	844,369
				Strategic Aquistions	35,464	0	0	0	0	35,464
				Templeborough	978,129	4,614,500	1,055,251	0	0	6,647,880
				Thrybergh CP	360,000	2,267,452	29,659	0	0	2,657,111
				Unallocated Levelling Up	3,373	0	0	0	0	3,373
				Water Lane Public Realm	646,188	5,716,112	32,059	0	0	6,394,359
				Wath RG	0	0	8,940,562	0	0	8,940,562
				Wentworth Woodhouse	1,500,000	2,884,226	0	0	0	4,384,226
				Sub-Service Total	39,310,797	57,849,048	27,651,250	0	0	124,811,095
			Service Area Total		45,002,364	83,368,634	31,795,882	0	0	160,166,880
		Towns & Villages Fund	Towns & Villages Fund	Masefield Road	3,500	0	0	0	0	3,500
				Anston/Woodseats	115,000	0	0	0	0	115,000
				Aston/Todwick	60,000	70,000	0	0	0	130,000
				Aughton & Swallownest	155,000	0	0	0	0	155,000
				B'ley & R'field-R'field C/road	100,000	0	0	0	0	100,000
				Boston Castle - Wellgate	120,000	0	0	0	0	120,000
				Brinsworth Lane	80,000	50,000	0	0	0	130,000
				Brinsworth Lane	4,000	0	0	0	0	4,000
				Laburnum Parade	718	0	0	0	0	718
				Broadway Shopping Parade	12,983	0	0	0	0	12,983
				Keppel	130,000	0	0	0	0	130,000
				Kilnurst/Swinton East	115,000	0	0	0	0	115,000
				Maltby East	20,000	800,650	0	0	0	820,650
				Rawmarsh East	125,000	0	0	0	0	125,000
				Rawmarsh West	147,043	0	0	0	0	147,043
				Rother Vale	40,000	70,000	0	0	0	110,000
				Rotherham East	165,549	0	0	0	0	165,549
				Rotherham West	75,000	0	0	0	0	75,000
				Sitwell -Whiston Village Green	70,000	93,549	0	0	0	163,549
				Thurcroft& Wickersley West	150,000	0	0	0	0	150,000
				Towns & Villages Fund Unall	150,000	1,927,245	0	0	0	2,077,245
				Wales	135,000	0	0	0	0	135,000
				Wickersley North	148,403	0	0	0	0	148,403
				Our Places Fund	0	1,200,000	800,000	0	0	2,000,000
				Sub-Service Total	2,122,196	4,211,444	800,000	0	0	7,133,640
			Service Area Total		2,122,196	4,211,444	800,000	0	0	7,133,640
		Transportation & Highways	Bridges	Centenary Viaduct Strengthening	300,000	1,219,925	0	0	0	1,519,925
				Eastwood Bridge	0	1,564,091	1,014,978	0	0	2,579,069
				Manvers Way Footbridge	435,979	0	0	0	0	435,979
				Steadfolds Lane Retaining Wall	50,000	187,583	0	0	0	237,583
				Structures Capital Programme	250,000	844,574	426,400	426,400	426,400	2,373,774
				West Bawtry Road Embankment	30,000	256,579	0	0	0	286,579

Capital Programme General Fund 2023/24 to 2027/28

Directorate	Service	Service Area	Sub Service	Project	Current Year Budget (£)	2024/25 Budget (£)	2025/26 Budget (£)	2026/27 Budget (£)	2027/28 Budget (£)	Total Project Budget (£)
				Sub-Service Total	1,065,979	4,072,752	1,441,378	426,400	426,400	7,432,909
			Connectivity	A6109 Meadowbank Rd pedxing	60,000	0	0	0	0	60,000
				A629WrtlyRd Grt Prk Rd Pedxing	75,000	183,466	0	0	0	258,466
				Cortonwood Pedestrian Crossing	30,000	220,000	0	0	0	250,000
				Morthen Rd Nrthfld Ln Ped xngs	197,216	49,680	0	0	0	246,896
				Swallownest PedestrianCrossing	10,000	435,000	0	0	0	445,000
				Traffic Management Act Part 6	130,000	270,000	0	0	0	400,000
				Sub-Service Total	502,216	1,158,146	0	0	0	1,660,362
			Connectivity	Unallocated Network Man	0	0	400,000	0	0	400,000
				Sub-Service Total	0	0	400,000	0	0	400,000
			Connectivity	Unallocated Network Man	0	200,000	200,000	0	0	400,000
				Sub-Service Total	0	200,000	200,000	0	0	400,000
			CRSTS Local block funded	Collision Investigation & Surv	100,399	100,000	100,000	100,000	0	400,399
				LNRS Bun Code	0	336,913	0	0	0	336,913
				LNRS1 - 009D GREASBROUGH	50,000	151,857	0	0	0	201,857
				LNRS1 - BRAMLEY 022A	5,000	109,678	0	0	0	114,678
				LNRS1 - BROOM VALLEY 023A	1,500	118,500	0	0	0	120,000
				LNRS1 - CORTONWOOD 001B	45,000	71,066	0	0	0	116,066
				LNRS1 - HARTHILL & T SALVIN 03	9,000	106,478	0	0	0	115,478
				LNRS1 - HIGHTHORNE RD KILNHURS	90,000	27,778	0	0	0	117,778
				LNRS1 - MALTBY CTR 020E	120,000	0	0	0	0	120,000
				LNRS1 - SWINTON 003F	20,000	96,857	0	0	0	116,857
				LNRS1 - WICKERSLEY WOOD 022B	15,000	104,610	0	0	0	119,610
				LNRS1 - WOODSETTS 032F	30,000	90,000	0	0	0	120,000
				LNRS1 -KILNHURST RD RMARSH 006	10,000	107,294	0	0	0	117,294
				LNRS1 -MASBORO & BRADGATE 016C	15,000	105,000	0	0	0	120,000
				Minor Works - Signing	24,000	24,000	24,000	24,000	0	96,000
				Minor Works - Lining	36,000	36,000	36,000	36,000	0	144,000
				Operational Activity BUN	20,000	20,000	20,000	20,000	0	80,000
				Scheme Development	116,785	100,000	250,000	250,000	0	716,785
				Sub-Service Total	707,684	1,706,031	430,000	430,000	0	3,273,715
			Legacy Projects	A57 (T) M1 NATA	4,260	0	0	0	0	4,260
				A6123 GreatEasternWay pedxing	25,000	0	0	0	0	25,000
				Braithwell Road bus stop	49,000	0	0	0	0	49,000
				Bus Service Improvements	50,000	281,000	0	0	0	331,000
				Canklow Rotherway metering	5,000	0	0	0	0	5,000
				College Road NPIF	2,697	0	0	0	0	2,697
				Fenton Rd Shared Cycle Footway	8,000	0	0	0	0	8,000
				Green Arbour Rd Laughton Com R	20,000	0	0	0	0	20,000
				Neighbourhoods Road Safety Mea	12,961	0	0	0	0	12,961
				Sub-Service Total	176,918	281,000	0	0	0	457,918
			LSTF & Smarter Choices	Air Quality Modelling	259	0	0	0	0	259
				SY Air Quality Monitoring	22,337	0	0	0	0	22,337
				Sub-Service Total	22,596	0	0	0	0	22,596
			Major Schemes	A6022 Swinton to Doncaster	0	750,000	0	0	0	750,000
				CAZ - Bellows Road	8,000	184,039	0	0	0	192,039
				Clean Air Zones Elec Chrg Pts	4,600	1,099,742	0	0	0	1,104,342
				CRSTS Broom Wickersley Corrido	50,000	1,430,691	0	0	0	1,480,691
				CRSTS Fitzwilliam Corridor	353,366	1,938,790	0	0	0	2,292,156
				Greasbrough The Whins	40,000	597,429	0	0	0	637,429
				Ickles Roundabout improvement	0	1,050,000	0	0	0	1,050,000
				O0047 Broom Road AT	2,500,000	883,452	0	0	0	3,383,452
				Parkway Widening ph2	2,535,623	0	0	0	0	2,535,623

Capital Programme General Fund 2023/24 to 2027/28

Directorate	Service	Service Area	Sub Service	Project	Current Year Budget (£)	2024/25 Budget (£)	2025/26 Budget (£)	2026/27 Budget (£)	2027/28 Budget (£)	Total Project Budget (£)
				T0004 A6178(PT) - Sheffield Rd	4,854,660	2,384,903	0	0	0	7,239,563
				T0005 A631 aka Maltby Bus Corr	2,136,657	201,063	0	0	0	2,337,720
				T0022 Manvers Way	984,392	0	0	0	0	984,392
				Traff Signal renewal Prog	198,476	725,000	0	0	0	923,476
				Sub-Service Total	13,665,774	11,245,109	0	0	0	24,910,883
			Service Area Total		16,141,167	18,663,038	2,471,378	856,400	426,400	38,558,383
		Service Total			71,359,888	119,141,716	41,485,263	2,941,400	2,511,400	237,439,667
	Directorate Total				94,847,472	144,494,088	64,071,841	16,220,100	13,432,100	333,065,601
General Fund Total					111,650,948	180,673,530	108,727,593	31,175,832	27,769,140	459,997,043

Capital Programme HRA 2023/24 to 2027/28

3E Capital Programme 2023/24 to 2027/28

Directorate	Current Year Budget (£)	2024/25 Budget (£)	2025/26 Budget (£)	2026/27 Budget (£)	2027/28 Budget (£)	Total Project Budget (£)
HRA	40,736,344	65,601,086	35,268,444	30,320,775	29,404,278	201,330,927
Total	40,736,344	65,601,086	35,268,444	30,320,775	29,404,278	201,330,927

Funding:

Funding Stream	Current Year Budget (£)	2024/25 Budget (£)	2025/26 Budget (£)	2026/27 Budget (£)	2027/28 Budget (£)	Total Project Budget (£)
Grants And Contributions	1,398,570	1,120,000	0	0	0	2,518,570
Major Repairs Allowance	31,960,556	33,582,109	25,032,629	24,091,529	23,964,726	138,631,549
Prudential Borrowing	1,230,066	17,340,036	4,935,342	1,308,799	603,641	25,417,884
Revenue Contribution	1,956,754	5,820,000	4,714,440	4,714,440	4,714,440	21,920,074
Usable Capital Receipts	4,190,398	7,738,941	586,033	206,007	121,471	12,842,850
Total	40,736,344	65,601,086	35,268,444	30,320,775	29,404,278	201,330,927

Capital Programme HRA 2023/24 to 2027/28

Directorate	Service	Service Area	Sub Service	Project	Current Year Budget (£)	2024/25 Budget (£)	2025/26 Budget (£)	2026/27 Budget (£)	2027/28 Budget (£)	Total Project Budget (£)		
HRA	Neighbourhood Capital Programm	Fair Access to All	Aids and Adaptations (Public S	Adapts - LOT1 - Public Major	791,000	0	0	0	0	791,000		
				Adapts - LOT1 - Public Minor	125,000	0	0	0	0	125,000		
				Adapts - LOT2 - Public Major	773,000	0	0	0	0	773,000		
				Adapts - LOT2 - Public Minor	143,000	0	0	0	0	143,000		
				Adapts - OTHERS - Public Major	360,000	0	0	0	0	360,000		
				Adapts Extensions PUBLICS	711,731	0	0	0	0	711,731		
				Public Adaps Bud Unall	0	2,600,000	2,274,750	2,197,000	2,197,000	9,268,750		
				Sub-Service Total	2,903,731	2,600,000	2,274,750	2,197,000	2,197,000	12,172,481		
				Service Area Total	2,903,731	2,600,000	2,274,750	2,197,000	2,197,000	12,172,481		
				Improving Council Housing & Ho	Asbestos	Asbestos-Testing & Removal	300,000	300,000	0	0	0	600,000
						Sub-Service Total	300,000	300,000	0	0	0	600,000
					District Heating	District Heating Conversions	175,000	300,000	0	0	0	475,000
						Sub-Service Total	175,000	300,000	0	0	0	475,000
		Electricals	Electricals		200,000	200,000	0	0	0	400,000		
			Sub-Service Total		200,000	200,000	0	0	0	400,000		
		Environmental Programme	Arcon Place Paths		215,000	0	0	0	0	215,000		
			Broom Valley Road, Broom		973	0	0	0	0	973		
			Catcliffe Paths		110,289	0	0	0	0	110,289		
			Dun Street Play Area Swinton		15,000	0	0	0	0	15,000		
			Elm Grove Play Area		43,371	0	0	0	0	43,371		
			Environmental Bud Unall		29,687	800,000	0	0	0	829,687		
			Guest Place Paths, bin stores		100,000	0	0	0	0	100,000		
			Linden Grove Fencing	50,000	0	0	0	0	50,000			
			Mekyll Close Parking Area	39,000	0	0	0	0	39,000			
			Misc Enviro Projects (<£5k)	5,000	0	0	0	0	5,000			
			St Marys and Ash View Paths	120,000	0	0	0	0	120,000			
			The Centre Wickersley North	21,650	0	0	0	0	21,650			
			Woodland Drive	3,138	0	0	0	0	3,138			
			Woodway etc Paths	84,000	0	0	0	0	84,000			
			York Road Flats, Eastwood	32,087	0	0	0	0	32,087			
		Sub-Service Total	869,195	800,000	0	0	0	1,669,195				
		External Insulation	Thermal Improvments	250,000	550,000	0	0	0	800,000			
			Sub-Service Total	250,000	550,000	0	0	0	800,000			
		General Structures	Capital Structural Work	1,000,000	1,000,000	0	0	0	2,000,000			
			Sub-Service Total	1,000,000	1,000,000	0	0	0	2,000,000			
		HRA support Properties	PW2C - 14 Greenwood Road	99,329	0	0	0	0	99,329			
			PW2C - 18 Elliott Drive	107,122	0	0	0	0	107,122			
			PW2C - 8 Cawthorne Close	75,428	0	0	0	0	75,428			
			PW2C 65 Park Road	83,739	0	0	0	0	83,739			
			Sub-Service Total	365,618	0	0	0	0	365,618			
		IHMS (IT System)	ICT Hardware & Software	429,036	0	0	0	0	429,036			
			Sub-Service Total	429,036	0	0	0	0	429,036			
		Improving Council Housing	Improving Council Housing	154,494	16,880,000	26,299,958	26,299,958	26,299,958	95,934,368			
			Sub-Service Total	154,494	16,880,000	26,299,958	26,299,958	26,299,958	95,934,368			
		Major Voids Capital Prog	Lot 2 - Major Voids	1,800,000	2,700,000	0	0	0	4,500,000			
			Mears - Major Voids	2,400,000	4,100,000	0	0	0	6,500,000			
			Sub-Service Total	4,200,000	6,800,000	0	0	0	11,000,000			
Refurbishments	Catcliffe & Orgreave Externals	2,002,994	0	0	0	0	2,002,994					
	Communal Walkways	0	400,000	0	0	0	400,000					
	Communals	606,000	0	0	0	0	606,000					
	Design & Appraisal	50,000	50,000	0	0	0	100,000					
	East Herringthorpe Ext Ph 1	1,519,741	0	0	0	0	1,519,741					
	Fire Doors Replacement	1,100,000	0	0	0	0	1,100,000					

Capital Programme HRA 2023/24 to 2027/28

Directorate	Service	Service Area	Sub Service	Project	Current Year Budget (£)	2024/25 Budget (£)	2025/26 Budget (£)	2026/27 Budget (£)	2027/28 Budget (£)	Total Project Budget (£)
				Maltby ph 1 externals and EWI	3,600,000	0	0	0	0	3,600,000
				Mears - Internals	1,500,000	2,000,000	0	0	0	3,500,000
				Site Prelims	450,000	450,000	0	0	0	900,000
				South Anston Externals Ph 1	538,351	0	0	0	0	538,351
				SwinFitzw Concrete Structworks	583,000	0	0	0	0	583,000
				Thurcroft&Laughton Phse1	1,331,720	0	0	0	0	1,331,720
				Windows/Doors & Fire Doors	550,000	550,000	0	0	0	1,100,000
				Sub-Service Total	13,831,806	3,450,000	0	0	0	17,281,806
			Replacement of Central Heating	Lot 2 - Ad Hoc Boiler Repl'ts	2,154,000	0	0	0	0	2,154,000
				Lot 2 -Boilers Scheme 1	1,846,000	0	0	0	0	1,846,000
				Sub-Service Total	4,000,000	0	0	0	0	4,000,000
			Service Area Total		25,775,149	30,280,000	26,299,958	26,299,958	26,299,958	134,955,023
		New Housing Provision	MMC	MMC Bungalows	0	1,952,014	0	0	0	1,952,014
				Sub-Service Total	0	1,952,014	0	0	0	1,952,014
			New Growth New Build	Est Herrigthpe Small Sites	2,735,535	0	0	0	0	2,735,535
				Thrybergh Small Sites	50,000	620,721	0	0	0	670,721
				Warden Street Hsg Development	450,000	2,453,145	3,229,716	0	0	6,132,861
				Sub-Service Total	3,235,535	3,073,866	3,229,716	0	0	9,539,117
			SOAHP delivery	Braithwell Rd SOAHP Bungalows	6,500	0	0	0	0	6,500
				Sub-Service Total	6,500	0	0	0	0	6,500
			Strategic Acquisitions	Beaumont Grange SA	355,570	920,071	0	0	0	1,275,641
				Brecks Lane SA	301,000	1,640,490	1,103,110	0	0	3,044,600
				Brampton Vale SA	748,863	1,735,937	671,529	0	0	3,156,329
				East Crescent SA 1 Unit	156,200	0	0	0	0	156,200
				Eldertree Lodge SA 2 Units	260,559	0	0	0	0	260,559
				Hillside Green	54,000	490,500	0	0	0	544,500
				HRA Growth New Build	0	12,350,336	0	0	0	12,350,336
				Kirkstead Gardens Strat Acq	0	515,000	0	0	0	515,000
				Laughton Gate 42 units	301,099	644,951	1,034,983	515,018	303,679	2,799,730
				Lodge Lane SA 15 units	174,596	1,721,360	0	0	0	1,895,956
				Millstone Park SA 10 Units	458,474	0	0	0	0	458,474
				North Farm Close	791,470	344,871	0	0	0	1,136,341
				Phase 2 Eastwood	0	5,088,000	0	0	0	5,088,000
				Phase 3 Acquisitions	0	1,232,692	0	0	0	1,232,692
				Poppyfields Ravenfield SA	698,646	675,311	654,398	1,308,799	603,641	3,940,795
				The Paddocks Wickersley	1,945,790	0	0	0	0	1,945,790
				Welling View SA 1 unit	186,496	0	0	0	0	186,496
				Wentworth View Strategic Acq	1,852,706	335,687	0	0	0	2,188,393
				Sub-Service Total	8,285,469	27,695,206	3,464,020	1,823,817	907,320	42,175,832
			Town Centre Development	Henleys Site	44,452	0	0	0	0	44,452
				Millfold Site	129,254	0	0	0	0	129,254
				Sheffield Road Site	356,254	0	0	0	0	356,254
				Sub-Service Total	529,960	0	0	0	0	529,960
			Service Area Total		12,057,464	32,721,086	6,693,736	1,823,817	907,320	54,203,423
		Service Total			40,736,344	65,601,086	35,268,444	30,320,775	29,404,278	201,330,927
	Directorate Total				40,736,344	65,601,086	35,268,444	30,320,775	29,404,278	201,330,927
HRA Total					40,736,344	65,601,086	35,268,444	30,320,775	29,404,278	201,330,927