

Capital Programme General Fund
2024/25 to 2028/29

Directorate	Service Code	Service	Service Area Code	Service Area	Sub Service Code	Sub Service	Project Code	Project	Current Year Budget	2025/26 Budget	2026/27 Budget	2027/28 Budget	Total Project Budget							
Adult Care & Housing	S35010	Adult Services	S45010	Adult Services	S55010	Assistive Technology	CU0700	Assistive Technology Equipment	680,000	680,000	680,000	680,000	2,720,000							
							CU0702	Rothercare Digital Switchover	1,100,000	600,000	0	0	1,700,000							
							Sub-Service Total		1,780,000	1,280,000	680,000	680,000	4,420,000							
					S55780	Extra Care Housing	CU0121	Castle View Adult Care Units	1,813,985	496,073	0	0	2,310,058							
							CU0120	Castle View Day Care Centre	3,342,964	2,975,676	0	0	6,318,640							
							CPZBUN	LD accommodation	0	0	0	4,782,953	4,782,953							
							Sub-Service Total		5,156,949	3,471,749	0	4,782,953	13,411,651							
					S55020	REWS Equipment	CU0701	REWS Capital	190,000	190,000	190,000	190,000	760,000							
							Sub-Service Total		190,000	190,000	190,000	190,000	760,000							
					S55080	Specialist Equipment	CU0503	Webroster & associated equipmt	21,553	0	0	0	21,553							
							Sub-Service Total		21,553	0	0	0	21,553							
					Service Area Total		7,148,502	4,941,749	870,000	5,652,953	18,613,204									
					Service Total		7,148,502	4,941,749	870,000	5,652,953	18,613,204									
					S35020	Neighbourhood Capital Programm	S45030	Fair Access to All	S55550	Aids and Adaptations (Private)	CNF104	Adapts - LOT1 - Private Majr	397,000	0	0	0	397,000			
											CNF204	Adapts - LOT1 - Private Minr	233,000	0	0	0	233,000			
	CNF105	Adapts - LOT2 - Private Majr	351,500	0							0	0	351,500							
	CNF205	Adapts - LOT2 - Private Minr	187,500	0							0	0	187,500							
	CNF103	Adapts - OTHERS - Private Majr	630,000	0							0	0	630,000							
	CNF106	Adapts Extensions PRIVATES	398,000	0							0	0	398,000							
	CNFBUN	Private Adaps Bud Unall	0	2,197,000							2,197,000	2,197,000	6,591,000							
	Sub-Service Total		2,197,000	2,197,000							2,197,000	2,197,000	8,788,000							
	Service Area Total		2,197,000	2,197,000							2,197,000	2,197,000	8,788,000							
	S45040	Neighbourood Regeneration & Re	S55770	Affordable Housing							CPD102	Warden St Leasehold Titles	99,535	0	0	0	99,535			
									Sub-Service Total		99,535	0	0	0	99,535					
									Service Area Total		99,535	0	0	0	99,535					
	S55750	Monksbridge Demolition	CP041	Monksbridge, Dinnington					Sub-Service Total		71,800	0	0	0	71,800					
									Service Area Total		71,800	0	0	0	71,800					
	Service Total		171,335	0					0	0	171,335									
	S35050	Neighbourhood Improvements - N	S45050	Neighbourhood Improvements Non	S55830	Furnished Homes CPTL	CPA001	Furnished Homes New CPTL	1,600,000	1,600,000	1,600,000	1,600,000	6,400,000							
							CPA002	Furnished Homes Replace CPTL	160,000	160,000	160,000	160,000	640,000							
					Sub-Service Total		1,760,000	1,760,000	1,760,000	1,760,000	7,040,000									
					S55850	N'bourhood Grants Unallocated	CPXBUN	N'Hoods Grants Unallocated	Sub-Service Total		0	3,093,585	0	0	3,093,585					
									Service Area Total		1,760,000	4,853,585	1,760,000	1,760,000	10,133,585					
	Service Total		1,760,000	4,853,585	1,760,000	1,760,000	10,133,585													
	Directorate Total									11,276,837	11,992,334	4,827,000	9,609,953	37,706,124						
	Assistant Chief Executive	S36050	Assistant Chief Exec	S46050	Assistant Chief Exec	S56050	Assistant Chief Exec	CPC033	Aston & Todwick	7,120	7,120	7,120	7,120	28,480						
								CPC032	Aughton & Swallownest	9,118	7,120	7,120	7,120	30,478						
								CPC038	Bramley & Ravenfeild	7,120	7,120	7,120	7,120	28,480						
								CPC034	Brinsworth	7,120	7,120	7,120	7,120	28,480						
								CPC008	Capt'l Inv't Ward Anst wdssets	10,680	10,680	10,680	10,680	42,720						
								CPC017	Capt'l Inv't Ward - Bostn Cite	10,680	10,680	10,680	10,680	42,720						
								CPC009	Capt'l Inv't Ward - Dinnington	10,680	10,680	10,680	10,680	42,720						
								CPC020	Capt'l Inv't Ward - Hooper	10,680	10,680	10,680	10,680	42,720						
								CPC014	Capt'l Inv't Ward - Keppel	10,680	10,680	10,680	10,680	42,720						
								CPC018	Capt'l Inv't Ward - Roth East	10,679	10,680	10,680	10,680	42,719						
CPC015								Capt'l Inv't Ward - Roth West	10,680	10,680	10,680	10,680	42,720							
CPC013								Capt'l Inv't Ward - RotherVale	7,120	7,120	7,120	7,120	28,480							
CPC019								Capt'l Inv't Ward - Sitwell	10,680	10,680	10,680	10,680	42,720							
CPC010								Capt'l Inv't Ward - Wales	7,120	7,120	7,120	7,120	28,480							
CPC022								Capt'l Inv't Ward - Wath	7,120	7,120	7,120	7,120	28,480							
CPC036								Dalton & Thrybergh	7,120	7,120	7,120	7,120	28,480							
CPC035								Greasborough	7,120	7,120	7,120	7,120	28,480							
CPC029								Hellaby & Maltby West	6,904	7,120	7,120	7,120	28,264							
CPC041								Kilnhurst & Swinton East	7,120	7,120	7,120	7,120	28,480							
CPC030								Maltby East	7,120	7,120	7,120	7,120	28,480							
CPC042								Rawmarsh East	7,120	7,120	7,120	7,120	28,480							
CPC040								Rawmarsh West	7,120	7,120	7,120	7,120	28,480							
CPC039								Swinton Rockingham	7,120	7,120	7,120	7,120	28,480							
CPC031								Thurcroft & Wickersley South	7,411	7,120	7,120	7,120	28,771							
CPC037								Wickersley North	10,680	10,680	10,680	10,680	42,720							
Sub-Service Total								212,112	210,040	210,040	210,040	842,232								
Service Area Total								212,112	210,040	210,040	210,040	842,232								
Service Total								212,112	210,040	210,040	210,040	842,232								
S36030								Democratic Services	S46030	Democratic Services	S56030	Democratic Services	CXB101	Badsley More Lane Pr Comm Hub	16,182	0	0	0	16,182	
													Sub-Service Total		16,182	0	0	0	16,182	
													Service Area Total		16,182	0	0	0	16,182	
Service Total								16,182	0	0	0	16,182								
Directorate Total									228,294	210,040	210,040	210,040	858,414							
Children & Young Peoples Serv								S33000	CYPS - RMBC	S43600	Other CYPS	S53600	Children & Families	CED900	Adaptations - Foster Care	640,000	726,778	640,000	997,060	3,003,838
														CER012	CYPS RESI DFE PH IV Osprey	36,794	0	0	0	36,794
		CER010	CYPS RESI DFE PH IV Rowan	516,758	0	0	0							516,758						
		CERBUN	CYPS Resi Home Unallocated	0	306,046	0	0							306,046						
		CER003	CYPS RESI PH II Middle Lane	150,000	0	0	0							150,000						
		CER011	CYPS RESI PH III Sitwell	21,331	0	0	0							21,331						
		CER009	CYPS RESI PH III Walnut Drive	162,010	0	0	0							162,010						
		CER007	CYPS RESI PH III-Mair Ct, Mgte	527,019	0	0	0							527,019						
		CER006	CYPS RESI PH III-Woodclose, Ra	513,509	0	0	0							513,509						
		CEL900	Early Education Place Grant	400,000	138,652	0	0							538,652						
		CER008	In House Child's Resi-vehicles	0	140,000	0	0							140,000						
		Sub-Service Total		2,967,421	1,311,476	640,000	997,060							5,915,957						
	Service Area Total		2,967,421	1,311,476	640,000	997,060	5,915,957													
	S43000	Schools	S53500	Schools - Capitalised Enh	C0182N	Aston Fence Primary School - B	2,351							0	0	0	2,351			
					C0181N	Aston Fence Primary School - S	3,062							0	0	0	3,062			
					C0212N	Badsley Moor PR New Boiler	178,708							0	0	0	178,708			
					C0213N	Blackburn Pr Fire Alarm	3,143							0	0	0	3,143			
					C0214N	Bramley S'side Fire Alarm	4,553							0	0	0	4,553			
					C0193N	Bramley S'side Jnr Sch - Hall	1,700							0	0	0	1,700			
					C0219N	Bramley S'side Jnr Sch Ceiling	26,312							0	0	0	26,312			
					C0188N	Bramley Sunnyside Infant - Bou	1,647							0	0	0	1,647			
					C0146N	Brinsworth Man Inf - Heat, flo	265							0	0	0	265			

						CSB002	Customer Digitalisation - AM	81,960	0	0	0	0	81,960			
						CSR120	Davies Court - Kitchenettes	76,656	0	0	0	0	76,656			
						CSR176	Davies Court Fire Alarm	60,000	0	0	0	0	60,000			
						CSR171	Davies Court New Curtains	60,000	0	0	0	0	60,000			
						CSY003	Demo of units 86-102 Wellgate	397,545	0	0	0	0	397,545			
						CSB010	Electric Vehicle Charge Infr	790,000	500,000	0	0	0	1,290,000			
						CSB009	ElecVeh ChargingInfraExpansion	748,574	162,912	0	0	0	911,486			
						CSB006	Energy Saving Measure (B)	205,201	0	0	0	0	205,201			
						CSR177	Eric Manns New Boiler	80,000	0	0	0	0	80,000			
						CSR134	Hellaby depot floor décor & oil	64,687	0	0	0	0	64,687			
						CSR172	Kimberworth The Place Air cond	118,491	0	0	0	0	118,491			
						CSR174	Kiveton Pk Security Depot Works	40,000	0	0	0	0	40,000			
						CSB001	LA Energy Saving Measures-(A)	82,044	0	0	0	0	82,044			
						CSR140	Lord Hardy Court - Windows	319,707	0	0	0	0	319,707			
						CSR061	Miscellaneous Minor Works	250,000	0	0	0	0	250,000			
						CSR178	Mowbray Garden Library Openplus	3,000	0	0	0	0	3,000			
						CSR121	Munsbro DO - Fire Alarm/Roof	885	0	0	0	0	885			
						CSR085	Oaks Day Centre Demo	3,800	0	0	0	0	3,800			
						CSR166	Oaks Lane Depot Security	32,000	0	0	0	0	32,000			
						CSRBUN	Ops Buildings Cap Inv	1,473,091	210,000	2,010,000	2,010,000	0	5,703,091			
						CSR169	Rawmarsh Fire Doors	5,730	0	0	0	0	5,730			
						CSB005	Renewable Energy Proof of Conc	970,501	0	0	0	0	970,501			
						CSR117	Riverside Replacement of UPS	17,419	0	0	0	0	17,419			
						CSY002	Riverside Hse Refurbishment Works	400,000	0	0	0	0	400,000			
						CSR164	Rockingham PDC Fire Alarm	3,596	0	0	0	0	3,596			
						CSR136	Rother Valley - Toilet Upgrade	85,984	0	0	0	0	85,984			
						CSR107	Rside House Furniture Replacem	11,239	0	0	0	0	11,239			
						CSR110	R'side House-Fire Stopping	119,231	0	0	0	0	119,231			
						CSR128	Rside Hse-FM200 Gas Sup Canisters	18,000	0	0	0	0	18,000			
						CSR098	RVCP - CCTV Cameras	24,428	0	0	0	0	24,428			
						CSR133	RVCP - Replacement Windows	5,382	0	0	0	0	5,382			
						CSR091	Signage	25,313	0	0	0	0	25,313			
						CSR131	St Helens Ch T'ton -Wall C PH1	243,000	0	0	0	0	243,000			
						CSR094	St Helens Treton Churchyard-Path	34,000	0	0	0	0	34,000			
						CSR100	St Leonard Church Din-Bound Wall	24,373	0	0	0	0	24,373			
						CSY004	Strategic Acquisitions Fund	1,019,421	0	0	0	0	1,019,421			
						CSR163	Swinton Community Centre Roof	40,784	0	0	0	0	40,784			
						CSR159	Swinton TC Development	7,626	0	0	0	0	7,626			
						CSR170	Townhall replacement projector	21,586	0	0	0	0	21,586			
						CSR041	Vic Park-Drainage	50,000	0	0	0	0	50,000			
						CSR137	Wales'd C'van Park Replace Door	6,464	0	0	0	0	6,464			
						CSR097	Waleswood C'van Park - subsidence	79,012	0	0	0	0	79,012			
						CSB011	Waverley Medical Centre	0	3,720,780	0	0	0	3,720,780			
						CSR168	Wellgate Retaining Wall	124,337	0	0	0	0	124,337			
						CSR127	WiFi Corp Landlord Bldgs-wiring	4,486	0	0	0	0	4,486			
							Sub-Service Total	15,459,777	8,918,003	2,085,000	2,085,000	2,085,000	28,547,780			
							Service Area Total	15,459,777	8,918,003	2,085,000	2,085,000	2,085,000	28,547,780			
							Service Total	15,459,777	8,918,003	2,085,000	2,085,000	2,085,000	28,547,780			
							Directorate Total	19,994,235	29,983,903	5,643,692	5,471,344	5,471,344	61,093,174			
Regeneration & Environment	S34020	Community Safety & Street Scene	S44660	Comm Safety Resilience & EP	S54620	Comm Safety Resilience & EP	CLC022	CCTV Upgrade & Enhance Capability	57,451	0	0	0	57,451			
							CLU030	Rural Fly Tipping measures	11,372	0	0	0	11,372			
							Sub-Service Total	68,823	0	0	0	68,823				
							Service Area Total	68,823	0	0	0	68,823				
							S54470	Drainage	CGF020	Catcliffe Pumping Station	630,736	0	0	630,736		
									CGF022	Culverts Renewal Programme	64,282	0	0	64,282		
									CGF023	Minor Works Schemes - Drainage	13,024	0	0	13,024		
									CGF021	Parkgate & Rawmarsh FAS	1,615,478	0	0	1,615,478		
									CGF018	Roth Ren. and Kilnhurst FAS	459,533	0	0	459,533		
									CGFBUN	Unallocated Flood Alleviation	589,999	8,500,000	1,900,000	11,289,999		
									CGF019	Whiston FAS	597,165	0	0	597,165		
									Sub-Service Total	3,970,217	8,500,000	1,900,000	14,870,217			
							S54480	Highways Delivery	CGR008	2020-2024 Roads Programme E24m	6,824,592	5,200,000	5,200,000	22,424,592		
									CGR018	Additional Pothole Funding	687,993	0	0	687,993		
									CGR013	Cap Rights of way	46,059	34,000	34,000	148,059		
									CGR010	Capitalisation Carriageways	547,244	500,000	500,000	2,047,244		
									CGR001	DIT LTP Carriageway Resurfacing	4,160,757	3,342,800	3,342,800	14,189,157		
									CGR005	DFT Pothole Grant	396,542	0	0	396,542		
									CGR011	Multi Hog Works	304,322	300,000	300,000	1,204,322		
									CGR019	Pothole Funding 21/22	221,850	0	0	221,850		
									Sub-Service Total	13,189,359	9,376,800	9,376,800	41,319,759			
							S54580	Parking Services	CGY016	Wellgate C'park 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	81,327	75,000	75,000	306,327		
									CGL007	Capitalisation Lighting	820,952	820,000	150,000	1,940,952		
									CGL009	Replace Obsolete Strt Lighting	45,353	40,000	40,000	165,353		
									CGL005	St Lighting LTP 15/16 - 19/20	241,484	230,800	230,800	933,884		
									Sub-Service Total	1,189,116	1,165,800	495,800	3,346,516			
							Service Area Total	18,382,952	19,042,600	11,772,600	10,172,600	10,172,600	59,370,752			
							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	0	45,000				
							S54640	Street Scene Services	S54610	Community Delivery	CLC027	Adit'nal Zonal Cleansing Vehs	210,000	0	0	210,000
										CLC011	Cap damaged litter bins	109,600	85,600	85,600	366,400	
										CLC012	Equipment & Bins	4,224	0	0	4,224	
										CLC024	Handheld Equip Grounds M'ten	6,892	0	0	6,892	
										CLC032	Plant Equipment Refresh G&S	1,254,000	0	0	1,254,000	
										CLC019	Street Scene - Zonal Working	114,750	0	0	114,750	
										CLC018	Street Scene Equip / Vehicles	171,178	0	0	171,178	
									Sub-Service Total	1,870,644	85,600	85,600	2,127,444			
							S54600	Corporate Transport	CGY013	Fleet Mgt System	30,309	18,000	0	48,309		
									CGY014	Fleet Mgt Vehicle Purchase	896,039	5,520,362	2,145,678	8,562,079		
									CGY017	Route Optimisation - ITS	78,300	11,700	11,700	113,400		
									Sub-Service Total	1,004,648	5,550,062	2,157,378	8,723,788			
							S54560	Waste Management	CGY004	Bins	68,145	0	0	68,145		
									CN0106	H'hold Waste Rec Cents-Valves	13,686	0	0	13,686		
									CN0107	HWRCS	250,000	100,000	829,533	1,179,533		
									CGY027	Narrow Access Vehicles Waste	240,000	0	0	240,000		

				Sub-Service Total		571,831	100,000	829,533	0	1,501,364														
				Service Area Total		3,447,123	5,735,662	3,072,511	97,300	12,352,596														
Service Total						21,943,898	24,778,262	14,845,111	10,269,900	71,837,171														
S34010	Culture, Sport & Tourism	S44610	Creative Prog and Engagement	S54440	Green Spaces	CLA001	Allotments	21,758	0	0	0	21,758												
						CLT002	Ash Dieback Mitigation - Trees	100,000	400,000	500,000	0	1,000,000												
						CLU018	Barkers Park Changing Rooms Re	9,779	0	0	0	9,779												
						CLT001	BoroughWide Tree Planting Prog	81,141	0	0	0	81,141												
						CLU031	Brampton Recreational Park	850	0	0	0	850												
						CLC033	Clifton Park Watersplash Repla	0	900,000	0	0	900,000												
						CLU021	CliftonPark GardenBldg Bar-ITS	25,000	0	0	0	25,000												
						CLU032	Coronation Park Play Equip	32,471	0	0	0	32,471												
						CLU027	Play Equip Replacement Prog	120,000	568,190	258,000	0	946,190												
						CLU028	RM&Casework-Parks & Green Sp	83,878	0	0	0	83,878												
						CLC015	RVCP Automated Parking	77,093	0	0	0	77,093												
						CLC016	RVCP Safety Boats	2,200	0	0	0	2,200												
						CLU033	Strathmore Gardens	10,605	0	0	0	10,605												
						CLC034	Thrybergh CP Paths Improvement	100,000	225,000	0	0	325,000												
						CLD001	Treeton St Helen Church Yard	389,569	0	0	0	389,569												
						CLC023	Ulley CP - Club House	241,319	0	0	0	241,319												
						Sub-Service Total						1,295,663	2,093,190	758,000	0	4,146,853								
						Service Area Total						240,442	0	0	0	240,442								
Service Area Total						1,536,105	2,093,190	758,000	0	4,387,295														
S44300	Ops and Business Transformatio	S54110	Libraries	S54110	Libraries	CLL015	Lib&NeighHub-Kiveton Park Lib	1,281	0	0	0	1,281												
						CLL013	Lib&NeighHub-Mowbray Lib	1,035	0	0	0	1,035												
						CLL016	Lib&NeighHub-Swinton Lib	15,602	0	0	0	15,602												
						CLL018	Lib&NeighHub-ThorpeHesley Lib	118,915	0	0	0	118,915												
						CLL017	Lib&NeighHub-Thurcroft Lib	13,612	0	0	0	13,612												
						CLL014	Lib&NeighHub-Wath Lib&NeighHub	4,299	0	0	0	4,299												
						Sub-Service Total						154,744	0	0	0	154,744								
						Service Area Total						154,744	0	0	0	154,744								
						S44320	Projects and Partnerships	S54210	Leisure and Sport	S54210	Leisure and Sport	CLS004	Leisure PFI lifecycle	811,080	500,000	500,000	500,000	2,311,080						
												Sub-Service Total						811,080	500,000	500,000	500,000	2,311,080		
						Service Area Total						811,080	500,000	500,000	500,000	2,311,080								
						Service Total						2,501,929	2,593,190	1,258,000	500,000	6,853,119								
S34000	Planning, Regen & Transport	S44340	Changing Places Fund	S54230	Changing Places Fund	CSP202	Clifton Park Museum CPF	49,332	0	0	0	49,332												
						CSP204	Gullivers Valley CPF	1,359	0	0	0	1,359												
						CSP208	Magna CPF	6,225	0	0	0	6,225												
						CSP205	RUFC CPF	8,333	0	0	0	8,333												
						CSP203	RVCP CPF	57,650	0	0	0	57,650												
						CSP201	Thrybergh CP CPF	57,635	0	0	0	57,635												
						Sub-Service Total						180,534	0	0	0	180,534								
						Service Area Total						180,534	0	0	0	180,534								
						S44310	RIDO	S54160	Business Growth	S54160	Business Growth	CSE007	Century 1 - Roof Replacement	600,000	0	0	0	600,000						
												CSE008	Rural Business Support	205,711	0	0	0	205,711						
												CSE009	Supporting Business Centres	200,000	0	0	0	200,000						
												Sub-Service Total						1,005,711	0	0	0	1,005,711		
												S54150	Inv & Economic Initiatives	S54150	Inv & Economic Initiatives	S54150	Inv & Economic Initiatives	CSA006	Acq. of Riverside Precinct	1,768	0	0	0	1,768
																		CSC006	Bassingthorpe Farm	328,993	0	0	0	328,993
		CSC010	Bassingthorpe Farm Land Acq	489,816	0													0	0	489,816				
		CSA013	Forge Island Flood Defence	464,875	0													0	0	464,875				
		CSA016	HEHub&Rain - Aqu and Demo	88,402	0			0	0	88,402														
		CSC007	Pithouse West Investigations	11,117	0			0	0	11,117														
		CSP010	Public Realm Effingham Street	345,522	0			0	0	345,522														
		CSA018	RhamMarkets Redev (incCommHub)	17,646,080	13,237,659			3,309,415	0	34,193,154														
		CSU012	Riverside Gardens	6,472,401	2,350,348			0	0	8,822,749														
		CSA017	R'sidePrec't&Chantry Bldg Demo	1,363	0			0	0	1,363														
		CSA021	Swinton Library Demo	73,100	0			0	0	73,100														
		CSABUN	Town Centre Investment	483,849	0			0	0	483,849														
		CSA012	Town Centre Masterplan Imp	4,774	0			0	0	4,774														
		Sub-Service Total						26,412,060	15,588,007	3,309,415	0							45,309,482						
		S54340	RIDO	S54340	RIDO			S54340	RIDO	CSU018	Corporation St Ph 2							613,348	4,999,999	0	0	5,613,347		
										CSU005	Corporation Street							435,559	1,545,366	0	0	1,980,925		
										CSU017	Dinnington RG							2,734,182	6,754,495	2,295,054	0	11,783,731		
										CSU006	Eldon Road Play Area							153,880	0	0	0	153,880		
										CSIBUN	Forge Island Comm Dev							7,699,497	0	0	0	7,699,497		
										CSU020	Magna							50	0	0	0	50		
										CSU014	Mainline Station	6,279,982	4,018,063	0	0	10,298,045								
										CSU022	Matby Academy	610,107	0	0	0	610,107								
										CSU001	Osoldo	500,000	3,659,418	0	0	4,159,418								
										CSU009	Riverside Acquisitions	500,000	620,377	0	0	1,120,377								
						CSU016	RotherValley CP			2,339,182	2,729,045	3,785,971	0	8,854,198										
						CST001	Snail Yard			622,786	0	0	0	622,786										
						CSU002	Templeborough			3,264,916	2,280,658	0	0	5,545,574										
						CSU015	Thrybergh CP			789,873	0	0	0	789,873										
						CSUBUN	Unallocated Levelling Up			3,373	0	0	0	3,373										
						CSU010	Water Lane Public Realm			4,497,558	1,168,171	0	0	5,665,729										
		CSU023	Wath RG	1,300,000	7,587,900	1,025,074	0	9,912,974																
		CSU019	Wentworth Woodhouse	2,436,553	0	0	0	2,436,553																
Sub-Service Total						34,780,846	35,363,492	7,106,099	0	77,250,437														
Service Area Total						62,198,617	50,951,499	10,415,514	0	123,565,630														
S44330	Towns & Villages Fund	S54220	Towns & Villages Fund	S54220	Towns & Villages Fund	CSP117	Anston/Woodseats	6,904	0	0	0	6,904												
						CSP120	Aston/Todwick	114,893	0	0	0	114,893												
						CSP108	B'ley & R'field-R'field C/road	15,805	0	0	0	15,805												
						CSP107	Boston Castle - Wellgate	20,648	0	0	0	20,648												
						CSP102	Brinsworth Lane	89,084	0	0	0	89,084												
						CSP103	Greasbrough Green Link	781	0	0	0	781												
						CSP121	Keppel	110,372	0	0	0	110,372												
						CSP118	Kilnurst/Swinton East	60,936	0	0	0	60,936												
						CSP110	Maltby East	809,373	0	0	0	809,373												
						CSP300	Our Places Fund	500,000	1,500,000	0	0	2,000,000												
						CSP114	Rawmarsh East	62,350	0	0	0	62,350												
						CSP122	Rother Vale	91,893	0	0	0	91,893												
						CSP123	Rotherham East	148,446	0	0	0	148,446												
						CSP109	Sitwell -Whiston Village Green	143,334	0	0	0	143,334												
						CSP111	Thurcroft& Wickersley West	40,708	0	0	0	40,708												
						CSP100	Towns & Villages Fund Unall	41,095	0	0	0	41,095												

				CSP119	Wales	78,118	0	0	0	78,118
				CSP112	Wickersley North	33,488	0	0	0	33,488
				Sub-Service Total		2,368,228	1,500,000	0	0	3,868,228
				Service Area Total		2,368,228	1,500,000	0	0	3,868,228
S44630	Transportation & Highways	S54490	Bridges	CGB028	Centenary Viaduct Strengthening	1,195,099	0	0	0	1,195,099
				CGB029	Eastwood Bridge	250,000	0	0	0	250,000
				CGB024	Manvers Way Footbridge	477	0	0	0	477
				CGB030	Packman Road	808,641	0	0	0	808,641
				CGB026	Steadfolds Lane Retaining Wall	190,958	0	0	0	190,958
				CGB005	Structures Capital Programme	690,287	619,116	426,400	426,400	2,162,203
				CGB027	West Bawtry Road Embankment	261,618	0	0	0	261,618
				Sub-Service Total		3,397,080	619,116	426,400	426,400	4,868,996
		S54500	Connectivity	CGW074	A6109 Meadowbank Rd pedxing	4,349	0	0	0	4,349
				CGC077	A629WrtlyRd Grt Prk Rd Pedxing	210,277	0	0	0	210,277
				CGC080	Cortonwood Pedestrian Crossing	224,193	0	0	0	224,193
				CGC068	Morthen Rd Nrthfld Ln Ped xngs	194,464	0	0	0	194,464
				CGC081	Swallownest PedestrianCrossing	418,401	0	0	0	418,401
				CGC082	Traffic Management Act Part 6	353,295	0	0	0	353,295
				Sub-Service Total		1,404,979	0	0	0	1,404,979
		S54630	CRSTS Local block funded	CGE001	Collision Investigation & Surv	177,849	100,000	100,000	0	377,849
				CGKBUN	LNRS Bun Code	336,913	0	0	0	336,913
				CGK001	LNRS1 - 009D GREASBROUGH	158,853	0	0	0	158,853
				CGK004	LNRS1 - BRAMLEY 022A	105,368	0	0	0	105,368
				CGK012	LNRS1 - BROOM VALLEY 023A	117,532	0	0	0	117,532
				CGK006	LNRS1 - CORTONWOOD 001B	75,428	0	0	0	75,428
				CGK010	LNRS1 - HARTHILL & T SALVIN 03	102,148	0	0	0	102,148
				CGK013	LNRS1 - HIGHTHORNE RD KILNHURS	99,262	0	0	0	99,262
				CGK007	LNRS1 - MALTBY CTR 020E	107,314	0	0	0	107,314
				CGK003	LNRS1 - SWINTON 003F	90,491	0	0	0	90,491
				CGK008	LNRS1 - WICKERSLEY WOOD 022B	118,749	0	0	0	118,749
				CGK002	LNRS1 - WOODSETTS 032F	111,142	0	0	0	111,142
				CGK011	LNRS1 -KILNHURST RD RMARSH 006	94,344	0	0	0	94,344
				CGK009	LNRS1 -MASBORO & BRADGATE 016C	113,571	0	0	0	113,571
				CGJ001	Minor Works - Signing	8,033	24,000	24,000	0	56,033
				CGJ002	Minor Woris - Lining	27,961	36,000	36,000	0	99,961
				CGHBUN	Operational Activity BUN	6,038	20,000	20,000	0	46,038
				CGQ001	Scheme Development	157,355	250,000	250,000	0	657,355
				Sub-Service Total		2,008,351	430,000	430,000	0	2,868,351
		S54640	Legacy Projects	CGW073	A6123 GreatEasternWay pedxing	23,386	0	0	0	23,386
				CGU018	Bus Service Improvements	331,000	0	0	0	331,000
				CGN077	Canklow Rotherway metering	2,064	0	0	0	2,064
				CGC076	Fenton Rd Shared Cycle Footway	4,070	0	0	0	4,070
				CGW053	Green Arbour Rd Laughton Com R	14,245	0	0	0	14,245
				CGY021	Neighbourhoods Road Safety Mea	2,097	0	0	0	2,097
				Sub-Service Total		376,862	0	0	0	376,862
		S54520	Local Safety Schemes	CGLBUN	Unallocated Local Safety S	200,000	200,000	0	0	400,000
				Sub-Service Total		200,000	200,000	0	0	400,000
		S54550	Major Schemes	CGD006	A6022 Swinton to Doncaster	500,000	248,820	0	0	748,820
				CGY023	CAZ - Bellows Road	0	147,829	0	0	147,829
				CGY012	Clean Air Zones Elec Chrg Pts	0	939,742	0	0	939,742
				CGD008	CRSTS Broom Wickersley Corrido	1,110,518	370,173	0	0	1,480,691
				CGD007	CRSTS Fitzwilliam Corridor	2,200,946	0	0	0	2,200,946
				CGG002	Greasbrough The Whins	185,876	0	0	0	185,876
				CGD010	Ickles Roundabout improvement	1,050,000	0	0	0	1,050,000
				CGY022	O0047 Broom Road AT	580,181	0	0	0	580,181
				CGA013	Parkway Widening ph2	970,710	0	0	0	970,710
				CGC073	T0004 A6178(PT) - Sheffield Rd	3,449,538	0	0	0	3,449,538
				CGD004	T0005 A631 aka Maltby Bus Corr	884,972	0	0	0	884,972
				CGD003	T0022 Manvers Way	43,910	0	0	0	43,910
				CGS006	Traff Signal renewal Prog	345,128	500,000	0	0	845,128
				Sub-Service Total		11,321,779	2,206,564	0	0	13,528,343
		S54510	Network Management	CGNBUN	Unallocated Network Man	0	400,000	0	0	400,000
				Sub-Service Total		0	400,000	0	0	400,000
				Service Area Total		18,709,051	3,855,680	856,400	426,400	23,847,531
			Service Total			83,456,430	56,307,179	11,271,914	426,400	151,461,923
			Directorate Total			107,902,257	63,678,631	27,375,025	11,196,300	230,152,213
			General Fund Total			150,286,859	142,036,507	44,415,757	33,154,697	369,893,820