

## Capital Programme General Fund 2024/25 to 2028/29

3C Capital Programme 2024-25 to 2028-29

Directorate	Current Year Budget (£)	2025/26 Budget (£)	2026/27 Budget (£)	2027/28 Budget (£)	2028/29 Budget (£)	Total Project Budget (£)
<a href="#">Adult Care &amp; Housing</a>	8,997,772	12,922,631	5,523,540	9,568,596	6,087,280	43,099,819
<a href="#">Assistant Chief Executive</a>	339,657	210,040	210,040	210,040	210,040	1,179,817
<a href="#">Children &amp; Young Peoples Serv</a>	7,746,164	22,011,474	6,360,000	7,069,757	6,210,000	49,397,395
<a href="#">Finance &amp; Customer Services</a>	20,356,849	17,822,058	7,888,692	6,147,844	17,357,937	69,573,380
<a href="#">Regeneration &amp; Environment</a>	77,694,761	116,084,273	31,007,216	7,781,300	6,131,300	238,698,850
<b>Total</b>	<b>115,135,203</b>	<b>169,050,476</b>	<b>50,989,488</b>	<b>30,777,537</b>	<b>35,996,557</b>	<b>401,949,261</b>

## Funding:

Funding Stream	Current Year Budget (£)	2025/26 Budget (£)	2026/27 Budget (£)	2027/28 Budget (£)	2028/29 Budget (£)	Total Project Budget (£)
2) Capital Receipts GF	0	58,951	0	0	0	58,951
3) Capital Receipts HRA	0	450,000	0	0	0	450,000
4) Grants and Contributions	59,709,682	89,533,417	18,128,290	7,469,697	7,627,280	182,468,366
6) Revenue Contributions	134,000	137,000	140,000	143,000	146,000	700,000
7) Unsupported Borrowing-C	40,873,537	71,016,428	28,803,820	21,316,640	25,823,881	187,834,306
8) Unsupported Borrowing-S	14,417,984	7,854,680	3,917,378	1,848,200	2,399,396	30,437,638
<b>Total</b>	<b>115,135,203</b>	<b>169,050,476</b>	<b>50,989,488</b>	<b>30,777,537</b>	<b>35,996,557</b>	<b>401,949,261</b>



**Capital Programme General Fund 2024/25 to 2028/29**

3D Capital Programme 2024-25 to 2028-2

Directorate	Service	Service Area	Sub Service	Project	Current Year Budget (£)	2025/26 Budget (£)	2026/27 Budget (£)	2027/28 Budget (£)	2028/29 Budget (£)	Total Project Budget (£)
				Capt'l Inv't-Ward - RotherVale	7,120	7,120	7,120	7,120	7,120	35,600
				Capt'l Inv't-Ward - Sitwell	10,680	10,680	10,680	10,680	10,680	53,400
				Capt'l Inv't-Ward - Wales	7,120	7,120	7,120	7,120	7,120	35,600
				Capt'l Inv't-Ward - Wath	7,120	7,120	7,120	7,120	7,120	35,600
				Dalton & Thrybergh	7,120	7,120	7,120	7,120	7,120	35,600
				Greasborough	7,120	7,120	7,120	7,120	7,120	35,600
				Hellaby & Maltby West	7,120	7,120	7,120	7,120	7,120	35,600
				Hooper CIL	10,710	0	0	0	0	10,710
				Keppel - CIL	101,050	0	0	0	0	101,050
				Kilnhurst & Swinton East	7,120	7,120	7,120	7,120	7,120	35,600
				Maltby East	7,120	7,120	7,120	7,120	7,120	35,600
				Rawmarsh East	6,312	7,120	7,120	7,120	7,120	34,792
				Rawmarsh West	6,312	7,120	7,120	7,120	7,120	34,792
				Rotherham East - CIL	3,000	0	0	0	0	3,000
				Swinton Rockingham	7,120	7,120	7,120	7,120	7,120	35,600
				Thurcroft & Wickersley South	7,411	7,120	7,120	7,120	7,120	35,891
				Wickersley North	10,680	10,680	10,680	10,680	10,680	53,400
				<b>Sub-Service Total</b>	<b>323,475</b>	<b>210,040</b>	<b>210,040</b>	<b>210,040</b>	<b>210,040</b>	<b>1,163,635</b>
			<b>Service Area Total</b>		<b>323,475</b>	<b>210,040</b>	<b>210,040</b>	<b>210,040</b>	<b>210,040</b>	<b>1,163,635</b>
		<b>Service Total</b>			<b>323,475</b>	<b>210,040</b>	<b>210,040</b>	<b>210,040</b>	<b>210,040</b>	<b>1,163,635</b>
	Democratic Services	Democratic Services	Democratic Services	Badsley More Lane Pr Comm Hub	16,182	0	0	0	0	16,182
				<b>Sub-Service Total</b>	<b>16,182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,182</b>
			<b>Service Area Total</b>		<b>16,182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,182</b>
		<b>Service Total</b>			<b>16,182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,182</b>
	<b>Directorate Total</b>				<b>339,657</b>	<b>210,040</b>	<b>210,040</b>	<b>210,040</b>	<b>210,040</b>	<b>1,179,817</b>
Children & Young Peoples Serv	CYPS - RMBC	Other CYPS	Children & Families	Adaptations - Foster Care	640,000	726,778	640,000	997,060	640,000	3,643,838
				CYPS RESI DFE PH IV Osprey	36,794	0	0	0	0	36,794
				CYPS RESI DFE PH IV Rowan	634,159	0	0	0	0	634,159
				CYPS Resi Home Unallocated	0	188,645	0	0	0	188,645
				CYPS RESI PH II Middle Lane	150,000	0	0	0	0	150,000
				CYPS RESI PH III Sitwell	21,331	0	0	0	0	21,331
				CYPS RESI PH III Walnut Drive	15,000	147,010	0	0	0	162,010
				CYPS RESI PH III-Mair Ct, Mgte	527,019	0	0	0	0	527,019
				CYPS RESI PH III-Woodclose, Ra	513,509	0	0	0	0	513,509
				Family Hub & Start for Life	62,626	0	0	0	0	62,626
				In House Child's Resi-vehicles	0	140,000	0	0	0	140,000
				In House Resi Complex Needs	0	378,000	0	0	0	378,000
				Wraparound Childcare grants	335,000	203,652	0	0	0	538,652
				<b>Sub-Service Total</b>	<b>2,935,438</b>	<b>1,784,085</b>	<b>640,000</b>	<b>997,060</b>	<b>640,000</b>	<b>6,996,583</b>
			<b>Service Area Total</b>		<b>2,935,438</b>	<b>1,784,085</b>	<b>640,000</b>	<b>997,060</b>	<b>640,000</b>	<b>6,996,583</b>
		Schools	Schools - Capitalised Enh	Badsley Moor PR New Boiler	18,000	160,708	0	0	0	178,708
				Blackburn Pr Fire Alarm	3,143	0	0	0	0	3,143
				Bramley S'side Fire Alarm	4,553	0	0	0	0	4,553
				Bramley S'side Jnr Sch Ceiling	26,312	0	0	0	0	26,312
				Brinsworth Manor Fence& Access	37,884	0	0	0	0	37,884
				Broom Valley Concrete rep ph 2	95,000	0	0	0	0	95,000
				Broom Valley Pri Concrete Rep	80,611	0	0	0	0	80,611
				Capitalised Enhancements Unall	4,093	261,534	300,000	253,030	150,000	968,657
				CEN Asbestos removal works	20,405	0	0	0	0	20,405
				CEN FWT Remedials CNTL CPTL	40,000	0	0	0	0	40,000
				Eastwood Village Latent Defect	0	127,748	0	0	0	127,748

**Capital Programme General Fund 2024/25 to 2028/29**

3D Capital Programme 2024-25 to 2028-2

Directorate	Service	Service Area	Sub Service	Project	Current Year Budget (£)	2025/26 Budget (£)	2026/27 Budget (£)	2027/28 Budget (£)	2028/29 Budget (£)	Total Project Budget (£)
				Hutton Park Roof Repairs	10,000	0	0	0	0	10,000
				Minor Works Less than £10,000	15,069	15,000	0	0	0	30,069
				Newman Drainage Imps	6,823	0	0	0	0	6,823
				RACC Inspection&remedial work	330	0	0	0	0	330
				Rawmarsh Aspire Partia reroof	75,000	0	0	0	0	75,000
				Rawmarsh Aspire Pru New boiler	0	43,950	0	0	0	43,950
				Rawmarsh Thorogate New boiler	478	0	0	0	0	478
				R'hillFenc,Drainage,SportsHall	91,596	0	0	0	0	91,596
				Todwick Pri Fencing	6,977	0	0	0	0	6,977
				Wales Primary Fire Safety imp	15,000	0	0	0	0	15,000
				Wales Priy Sch - Fence car par	9,200	0	0	0	0	9,200
				<b>Sub-Service Total</b>	<b>560,474</b>	<b>608,940</b>	<b>300,000</b>	<b>253,030</b>	<b>150,000</b>	<b>1,872,444</b>
			Schools - Prims - Major	Waverley Jnr Primary Sch Ph II	1,872,195	654,382	0	0	0	2,526,577
				Waverley New Primary School	39,765	0	0	0	0	39,765
				<b>Sub-Service Total</b>	<b>1,911,960</b>	<b>654,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,566,342</b>
			Schools - Secs - Major	Brinsworth Acd- add places	0	1,686,731	0	0	0	1,686,731
				Maltby Academy-Contrib	37,388	0	0	0	0	37,388
				Secondary BUDGET UNALLOC	0	3,770,778	1,000,000	1,000,000	1,000,000	6,770,778
				<b>Sub-Service Total</b>	<b>37,388</b>	<b>5,457,509</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>8,494,897</b>
			Schools - Spcls - Major	SEND PH III Dinnington Adaptat	3,414	0	0	0	0	3,414
				SEND Ph IV - Brin Acad Res Cen	0	399,850	0	0	0	399,850
				SEND Ph IV - Dinn Sec Res Cen	0	399,850	0	0	0	399,850
				SEND Ph IV - Maltby Res Cen	316,440	0	0	0	0	316,440
				SEND Ph IV - Resource Centres	0	456,324	0	0	0	456,324
				SEND Ph IV - St Pius Res Cen	0	386,760	0	0	0	386,760
				SEND Ph IV - Thurcroft Res Cen	217,928	0	0	0	0	217,928
				SEND Ph IV - Wales Res Cen	0	404,763	0	0	0	404,763
				SEND Ph IV - W'hill Res Cen	386,760	0	0	0	0	386,760
				SEND Ph IV- Mainstream Sch Acc	532,277	961,000	0	0	0	1,493,277
				SEND Ph IV Newman Lower School	0	2,516,000	0	0	0	2,516,000
				SEND Ph IV- Special Sch Acc	444,000	449,779	0	0	0	893,779
				SEND Ph IV -Whitehall Res Cen	151,296	0	0	0	0	151,296
				SNED Ph III Newman Upper Schoo	72,144	0	0	0	0	72,144
				Special BUDGET UNALLOC	0	2,140,095	2,000,000	2,000,000	2,000,000	8,140,095
				<b>Sub-Service Total</b>	<b>2,124,259</b>	<b>8,114,421</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>16,238,680</b>
			Schools PFI Life Cycle Program	Schools PFI Life Cycle Program	0	5,242,137	2,270,000	2,270,000	2,270,000	12,052,137
				<b>Sub-Service Total</b>	<b>0</b>	<b>5,242,137</b>	<b>2,270,000</b>	<b>2,270,000</b>	<b>2,270,000</b>	<b>12,052,137</b>
			<b>Service Area Total</b>		<b>4,634,081</b>	<b>20,077,389</b>	<b>5,570,000</b>	<b>5,523,030</b>	<b>5,420,000</b>	<b>41,224,500</b>
			<b>Service Total</b>		<b>7,569,519</b>	<b>21,861,474</b>	<b>6,210,000</b>	<b>6,520,090</b>	<b>6,060,000</b>	<b>48,221,083</b>
	DFC	DFC - RMBC	DFC - RMBC all	DFCG Unallocated	176,645	150,000	150,000	549,667	150,000	1,176,312
				<b>Sub-Service Total</b>	<b>176,645</b>	<b>150,000</b>	<b>150,000</b>	<b>549,667</b>	<b>150,000</b>	<b>1,176,312</b>
			<b>Service Area Total</b>		<b>176,645</b>	<b>150,000</b>	<b>150,000</b>	<b>549,667</b>	<b>150,000</b>	<b>1,176,312</b>
			<b>Service Total</b>		<b>176,645</b>	<b>150,000</b>	<b>150,000</b>	<b>549,667</b>	<b>150,000</b>	<b>1,176,312</b>
			<b>Directorate Total</b>		<b>7,746,164</b>	<b>22,011,474</b>	<b>6,360,000</b>	<b>7,069,757</b>	<b>6,210,000</b>	<b>49,397,395</b>
Finance & Customer Services	Bereavement Services	Bereavement Services	Bereavement Services	Bereavement Services Invest'nt	8,255	0	0	0	0	8,255
				Independent Expert Review	20,000	0	0	0	0	20,000
				Install Benches Various sites	10,000	0	0	0	0	10,000
				Maltby Cemetery Lychgate	4,867	0	0	0	0	4,867
				R'marsh Gr'brough Ln Cem Fence	10,587	0	0	0	0	10,587
				R'marsh High St Ln Cem Fence	5,937	0	0	0	0	5,937
				<b>Sub-Service Total</b>	<b>59,646</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,646</b>

**Capital Programme General Fund 2024/25 to 2028/29**

3D Capital Programme 2024-25 to 2028-2

Directorate	Service	Service Area	Sub Service	Project	Current Year Budget (£)	2025/26 Budget (£)	2026/27 Budget (£)	2027/28 Budget (£)	2028/29 Budget (£)	Total Project Budget (£)
			<b>Service Area Total</b>		<b>59,646</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,646</b>
			<b>Service Total</b>		<b>59,646</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,646</b>
	F&CS (DUMMY)	F&CS	F&CS - REFCUS	Capital Inflation Contingency	0	0	0	0	11,382,937	11,382,937
			<b>Sub-Service Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,382,937</b>	<b>11,382,937</b>
			<b>Service Area Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,382,937</b>	<b>11,382,937</b>
			<b>Service Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,382,937</b>	<b>11,382,937</b>
	ICT	ICT 2	ICT 2	Archives & Studies D'tal Upgra	22,000	0	0	0	0	22,000
				Comm Safe&SS-Cust &DigitalPlan	70,000	675,000	0	0	0	745,000
				Education System Replacement	0	1,140,000	645,000	0	0	1,785,000
				Finl Systms Upgrdes-ICT2	341,208	1,550,000	750,000	0	0	2,641,208
				Fleet of MFD printers	45,000	54,635	0	76,500	0	176,135
				HR System Replacement	0	0	0	500,000	1,000,000	1,500,000
				HR System Upgrades-ICT2	282,206	0	0	0	0	282,206
			<b>Sub-Service Total</b>		<b>760,414</b>	<b>3,419,635</b>	<b>1,395,000</b>	<b>576,500</b>	<b>1,000,000</b>	<b>7,151,549</b>
			<b>Service Area Total</b>		<b>760,414</b>	<b>3,419,635</b>	<b>1,395,000</b>	<b>576,500</b>	<b>1,000,000</b>	<b>7,151,549</b>
		ICT Refresh	ICT Refresh	Computer Refresh	1,150,000	1,518,119	910,000	910,000	910,000	5,398,119
				EDRMS Roll Out	40,000	45,000	0	0	0	85,000
				Hybrid Cloud Computing	0	1,808,951	0	0	0	1,808,951
				ICT Digital Strategy	398,303	1,101,697	800,000	1,296,344	700,000	4,296,344
				Libraries Network	600	140,245	0	0	0	140,845
				Network Equipment Refresh Proj	720,000	568,412	448,692	630,000	630,000	2,997,104
				Replacement of server equip	9,000	943,105	950,000	650,000	650,000	3,202,105
			<b>Sub-Service Total</b>		<b>2,317,903</b>	<b>6,125,529</b>	<b>3,108,692</b>	<b>3,486,344</b>	<b>2,890,000</b>	<b>17,928,468</b>
			<b>Service Area Total</b>		<b>2,317,903</b>	<b>6,125,529</b>	<b>3,108,692</b>	<b>3,486,344</b>	<b>2,890,000</b>	<b>17,928,468</b>
			<b>Service Total</b>		<b>3,078,317</b>	<b>9,545,164</b>	<b>4,503,692</b>	<b>4,062,844</b>	<b>3,890,000</b>	<b>25,080,017</b>
	Property & Facilities	Corp Property Unit	Corporate Property Cap Proj	AllSaintsChurchPathways	34,725	0	0	0	0	34,725
				Aston JSC Air Conditioning	194,000	0	0	0	0	194,000
				Bailey House Condition+	59,028	0	0	0	0	59,028
				Bailey Hse Extnl Works &Lights	267,418	0	0	0	0	267,418
				Barbers Avenue Security Works	5,490	0	0	0	0	5,490
				Barbot Hall Ind	2,500	0	0	0	0	2,500
				BarbotHallIndEst-Cliff face	50,345	0	0	0	0	50,345
				Building Decarbonisation	5,138,617	4,200,000	0	0	0	9,338,617
				C' Theatre LED StageLighting R	0	64,000	0	0	0	64,000
				C. Theatre - Flat Roof Repairs	195,000	0	0	0	0	195,000
				ChathamVillas1,2,3-W'dows/Roof	138,552	0	0	0	0	138,552
				CliftonParkMuseum-BuildWork	56,499	0	0	0	0	56,499
				CliftonParkMuseum-FireAlarm	72,225	0	0	0	0	72,225
				CliftonParkMuseum-Replace Hsys	30,000	0	0	0	0	30,000
				Commercial Property Cap	406,677	75,000	75,000	75,000	75,000	706,677
				Community Facilities	0	300,000	300,000	0	0	600,000
				Conway Crescent (Canopy)	3,979	0	0	0	0	3,979
				Corp Landlord Furn. Replacem.	89,765	0	0	0	0	89,765
				Cranworth Hse Structural Works	0	49,311	0	0	0	49,311
				Crowden - OutdoorStorageR'ment	97,587	0	0	0	0	97,587
				Customer Digitalisation - AM	81,960	0	0	0	0	81,960
				Davies Court - Kitchenettes	76,656	0	0	0	0	76,656
				Davies Court Fire Alarm	60,000	0	0	0	0	60,000
				Davies Court New Curtains	60,000	0	0	0	0	60,000
				Demo of units 86-102 Wellgate	397,545	0	0	0	0	397,545
				Electric Vehicle Charge Infrs	250,000	1,040,000	0	0	0	1,290,000
				ElecVeh ChargingInfraExpansion	748,574	162,912	0	0	0	911,486

**Capital Programme General Fund 2024/25 to 2028/29**

3D Capital Programme 2024-25 to 2028-2

Directorate	Service	Service Area	Sub Service	Project	Current Year Budget (£)	2025/26 Budget (£)	2026/27 Budget (£)	2027/28 Budget (£)	2028/29 Budget (£)	Total Project Budget (£)
				Energy Saving Measure (B)	0	205,201	0	0	0	205,201
				Eric Manns New Boiler	80,000	0	0	0	0	80,000
				Hellaby depot floor décor & oil	64,687	0	0	0	0	64,687
				Kimberworth The Place Air cond	118,491	0	0	0	0	118,491
				Kiveton Park CCTV	8,000	0	0	0	0	8,000
				Kiveton Pk Security DepotWorks	40,000	0	0	0	0	40,000
				LA Energy Saving Measures-(A)	82,044	0	0	0	0	82,044
				Lord Hardy Court - Windows	319,707	0	0	0	0	319,707
				Miscellaneous Minor Works	250,000	0	0	0	0	250,000
				Moorgate Crofts- Roof Repairs	346,528	0	0	0	0	346,528
				MowbrayGarden Library Openplus	3,000	0	0	0	0	3,000
				Munsbro DO - Fire Alarm/Roof	885	0	0	0	0	885
				Oaks Day Centre Demo	3,800	0	0	0	0	3,800
				Oaks Lane Depot Security	32,000	0	0	0	0	32,000
				Ops Buildings Cap Inv	1,473,091	210,000	2,010,000	2,010,000	2,010,000	7,713,091
				Rawmarsh FireDoors	5,730	0	0	0	0	5,730
				Renewable Energy Proof of Conc	31	970,470	0	0	0	970,501
				Riverside Replacement of UPS	17,419	0	0	0	0	17,419
				Rockingham PDC FireAlarm	3,596	0	0	0	0	3,596
				Rother Valley - Toilet Upgrade	85,984	0	0	0	0	85,984
				RsideHouse Furniture Replacemt	11,239	0	0	0	0	11,239
				R'sideHouse-Fire Stopping	119,231	0	0	0	0	119,231
				RsideHse-FM200GasSupCanisters	18,000	0	0	0	0	18,000
				RVCP - CCTV Cameras	24,428	0	0	0	0	24,428
				RVCP - Replacement Windows	5,382	0	0	0	0	5,382
				Signage	25,313	0	0	0	0	25,313
				StHelensTreetonChurchyard-Path	34,000	0	0	0	0	34,000
				StLeonardChurch Din-Bound Wall	24,373	0	0	0	0	24,373
				Strategic Acquisitions Fund	1,416,421	1,000,000	1,000,000	0	0	3,416,421
				Swinton Community Centre Roof	40,784	0	0	0	0	40,784
				Swinton TC Development	7,626	0	0	0	0	7,626
				Townhall replacement projector	21,586	0	0	0	0	21,586
				Vic Park-Drainage	50,000	0	0	0	0	50,000
				Walesw'd C'vanPark ReplaceDoor	6,464	0	0	0	0	6,464
				Walesw'd C'vanPitch Repairs	33,289	0	0	0	0	33,289
				WaleswoodCvanPark - subsidence	79,012	0	0	0	0	79,012
				Waverley Medical Centre	3,720,780	0	0	0	0	3,720,780
				Wellgate Retaining Wall	124,337	0	0	0	0	124,337
				WIFICorpLandlordBldgs-wiring	4,486	0	0	0	0	4,486
				<b>Sub-Service Total</b>	<b>17,218,886</b>	<b>8,276,894</b>	<b>3,385,000</b>	<b>2,085,000</b>	<b>2,085,000</b>	<b>33,050,780</b>
			<b>Service Area Total</b>		<b>17,218,886</b>	<b>8,276,894</b>	<b>3,385,000</b>	<b>2,085,000</b>	<b>2,085,000</b>	<b>33,050,780</b>
		<b>Service Total</b>			<b>17,218,886</b>	<b>8,276,894</b>	<b>3,385,000</b>	<b>2,085,000</b>	<b>2,085,000</b>	<b>33,050,780</b>
	<b>Directorate Total</b>				<b>20,356,849</b>	<b>17,822,058</b>	<b>7,888,692</b>	<b>6,147,844</b>	<b>17,357,937</b>	<b>69,573,380</b>
Regeneration & Environment	Community Safety & Street Scene	Comm Safety Resilience & EP	Comm Safety Resilience & EP	CCTV Upgrade&EnhanceCapability	105,594	0	0	0	0	105,594
				Rural Fly Tipping measures	11,372	0	0	0	0	11,372
				<b>Sub-Service Total</b>	<b>116,966</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116,966</b>
			<b>Service Area Total</b>		<b>116,966</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116,966</b>
		Network Management	Drainage	Catcliffe Pumping Station	630,736	0	0	0	0	630,736
				Culverts Renewal Programme	64,282	0	0	0	0	64,282
				Highway Drainage Repairs	300,000	300,000	300,000	300,000	0	1,200,000
				Minor Works Schemes - Drainage	13,024	0	0	0	0	13,024

**Capital Programme General Fund 2024/25 to 2028/29**

3D Capital Programme 2024-25 to 2028-2

Directorate	Service	Service Area	Sub Service	Project	Current Year Budget (£)	2025/26 Budget (£)	2026/27 Budget (£)	2027/28 Budget (£)	2028/29 Budget (£)	Total Project Budget (£)
				Parkgate & Rawmarsh FAS	1,615,478	0	0	0	0	1,615,478
				Roth Ren. and Kilnhurst FAS	459,533	0	0	0	0	459,533
				Unallocated Flood Alleviation	289,999	8,550,000	2,100,000	1,150,000	4,000,000	16,089,999
				Whiston FAS	597,165	0	0	0	0	597,165
				<b>Sub-Service Total</b>	<b>3,970,217</b>	<b>8,850,000</b>	<b>2,400,000</b>	<b>1,450,000</b>	<b>4,000,000</b>	<b>20,670,217</b>
			Highways Delivery	2020-2024 Roads Programme £24m	4,624,592	3,000,000	3,000,000	3,000,000	0	13,624,592
				Additional Pothole Funding	687,993	0	0	0	0	687,993
				Cap Rights of way	46,059	34,000	34,000	34,000	34,000	182,059
				Capitalisation Carriageways	547,244	500,000	500,000	500,000	500,000	2,547,244
				DFT LTP Carriageway Resurfacing	4,160,757	3,342,800	0	0	0	7,503,557
				DFT Pothole Grant	396,542	0	0	0	0	396,542
				Multi Hog Works	304,322	300,000	300,000	300,000	300,000	1,504,322
				Network North Fund	1,161,992	0	0	0	0	1,161,992
				Pavement Improvements	1,200,000	1,200,000	1,200,000	1,200,000	0	4,800,000
				Pothole Funding 21/22	221,850	0	0	0	0	221,850
				<b>Sub-Service Total</b>	<b>13,351,351</b>	<b>8,376,800</b>	<b>5,034,000</b>	<b>5,034,000</b>	<b>834,000</b>	<b>32,630,151</b>
			Parking Services	Wellgate Cpark Ret. Wall	34,260	0	0	0	0	34,260
				<b>Sub-Service Total</b>	<b>34,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,260</b>
			Street Lighting	Cap benches signs bollards	81,327	75,000	75,000	75,000	75,000	381,327
				Capitalisation Lighting	720,952	920,000	150,000	150,000	150,000	2,090,952
				Replace Obsolete Strt Lighting	45,353	40,000	40,000	40,000	40,000	205,353
				St Lighting LTP 15/16 - 19/20	241,484	230,800	0	0	0	472,284
				<b>Sub-Service Total</b>	<b>1,089,116</b>	<b>1,265,800</b>	<b>265,000</b>	<b>265,000</b>	<b>265,000</b>	<b>3,149,916</b>
			<b>Service Area Total</b>		<b>18,444,944</b>	<b>18,492,600</b>	<b>7,699,000</b>	<b>6,749,000</b>	<b>5,099,000</b>	<b>56,484,544</b>
		Regulation & Enforcement	Regulation & Enforcement	Carhill Landfill Site	45,000	0	0	0	0	45,000
				<b>Sub-Service Total</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>
			<b>Service Area Total</b>		<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>
		Street Scene Services	Community Delivery	Addit'nal Zonal Cleansing Vehs	210,000	0	0	0	0	210,000
				Cap damaged litter bins	109,600	85,600	85,600	85,600	85,600	452,000
				Equipment & Bins	4,224	0	0	0	0	4,224
				Handheld Equip Grounds M'ten	6,892	0	0	0	0	6,892
				Plant Equipment Refresh G&S	1,365,567	375,000	0	0	0	1,740,567
				Street Scene - Zonal Working	114,750	0	0	0	0	114,750
				Street Scene Equip / Vehicles	171,178	0	0	0	0	171,178
				<b>Sub-Service Total</b>	<b>1,982,211</b>	<b>460,600</b>	<b>85,600</b>	<b>85,600</b>	<b>85,600</b>	<b>2,699,611</b>
			Corporate Transport	Fleet Asset Improvements	660,000	0	0	0	0	660,000
				Fleet Mgt System	30,309	18,000	0	0	0	48,309
				Fleet Mgt Vehicle Purchase	38,174	7,520,362	4,145,678	0	0	11,704,214
				Route Optimisation - ITS	78,300	11,700	11,700	11,700	11,700	125,100
				<b>Sub-Service Total</b>	<b>806,783</b>	<b>7,550,062</b>	<b>4,157,378</b>	<b>11,700</b>	<b>11,700</b>	<b>12,537,623</b>
			Waste Management	Bins	558,145	375,000	375,000	375,000	375,000	2,058,145
				H'hold Waste Rec Cents-Valves	13,686	0	0	0	0	13,686
				HWRCS	250,000	100,000	829,533	0	0	1,179,533
				Narrow Access Vehicles Waste	326,298	0	0	0	0	326,298
				<b>Sub-Service Total</b>	<b>1,148,129</b>	<b>475,000</b>	<b>1,204,533</b>	<b>375,000</b>	<b>375,000</b>	<b>3,577,662</b>
			<b>Service Area Total</b>		<b>3,937,123</b>	<b>8,485,662</b>	<b>5,447,511</b>	<b>472,300</b>	<b>472,300</b>	<b>18,814,896</b>
		<b>Service Total</b>			<b>22,544,033</b>	<b>26,978,262</b>	<b>13,146,511</b>	<b>7,221,300</b>	<b>5,571,300</b>	<b>75,461,406</b>
	Culture, Sport & Tourism	Creative Prog and Engagement	Green Spaces	Ash Dieback Mitigation - Trees	80,000	420,000	500,000	0	0	1,000,000
				Barkers Park Changing Rooms Re	0	9,779	0	0	0	9,779
				BoroughWide Tree Planting Prog	103,749	0	0	0	0	103,749
				Clifton Park Watersplash Repla	15,000	885,000	0	0	0	900,000

**Capital Programme General Fund 2024/25 to 2028/29**

3D Capital Programme 2024-25 to 2028-2

Directorate	Service	Service Area	Sub Service	Project	Current Year Budget (£)	2025/26 Budget (£)	2026/27 Budget (£)	2027/28 Budget (£)	2028/29 Budget (£)	Total Project Budget (£)
				CliftonPark GardenBldg Bar-ITS	0	25,000	0	0	0	25,000
				Coronation Park Play Equip	32,471	0	0	0	0	32,471
				Country Parks Bun Code	0	96,000	0	0	0	96,000
				Green Spaces Bun Code	0	60,000	60,000	60,000	60,000	240,000
				Play Equip Replacement Prog	60,000	628,190	258,000	0	0	946,190
				RM&Casework-Parks & Green Sp	83,878	0	0	0	0	83,878
				RVCP Automated Parking	77,093	0	0	0	0	77,093
				RVCP Safety Boats	2,200	0	0	0	0	2,200
				Strathmore Gardens	10,605	0	0	0	0	10,605
				Thrybergh CP Paths Improvement	100,000	225,000	0	0	0	325,000
				Treeton St Helen Church Yard	632,569	0	0	0	0	632,569
				Ulley CP - Club House	50,000	191,319	0	0	0	241,319
				<b>Sub-Service Total</b>	<b>1,247,565</b>	<b>2,540,288</b>	<b>818,000</b>	<b>60,000</b>	<b>60,000</b>	<b>4,725,853</b>
			Heritage Services	Keppel's Column Preservation	10,000	0	0	0	0	10,000
				Waterloo Kiln Preservation	228,189	0	0	0	0	228,189
				<b>Sub-Service Total</b>	<b>238,189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>238,189</b>
			<b>Service Area Total</b>		<b>1,485,754</b>	<b>2,540,288</b>	<b>818,000</b>	<b>60,000</b>	<b>60,000</b>	<b>4,964,042</b>
		Ops and Business Transformatio	Libraries	Lib&NeighHub-Kiveton Park Lib	0	1,281	0	0	0	1,281
				Lib&NeighHub-Mowbray Lib	0	1,035	0	0	0	1,035
				Lib&NeighHub-Swinton Lib	4,886	10,716	0	0	0	15,602
				Lib&NeighHub-ThorpeHesley Lib	0	118,915	0	0	0	118,915
				Lib&NeighHub-Thurcroft Lib	0	13,612	0	0	0	13,612
				Lib&NeighHub-Wath Lib&NeighHub	0	4,299	0	0	0	4,299
				<b>Sub-Service Total</b>	<b>4,886</b>	<b>149,858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>154,744</b>
			<b>Service Area Total</b>		<b>4,886</b>	<b>149,858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>154,744</b>
		Projects and Partnerships	Leisure and Sport	Leisure PFI lifecycle	811,080	500,000	500,000	500,000	500,000	2,811,080
				<b>Sub-Service Total</b>	<b>811,080</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,811,080</b>
			<b>Service Area Total</b>		<b>811,080</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,811,080</b>
		<b>Service Total</b>			<b>2,301,720</b>	<b>3,190,146</b>	<b>1,318,000</b>	<b>560,000</b>	<b>560,000</b>	<b>7,929,866</b>
	Planning, Regen & Transport	Changing Places Fund	Changing Places Fund	Clifton Park Museum CPF	49,332	0	0	0	0	49,332
				Gullivers Valley CPF	1,359	0	0	0	0	1,359
				Magna CPF	6,225	0	0	0	0	6,225
				RUFC CPF	8,333	0	0	0	0	8,333
				RVCP CPF	57,650	0	0	0	0	57,650
				Thrybergh CP CPF	57,635	0	0	0	0	57,635
				<b>Sub-Service Total</b>	<b>180,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180,534</b>
			<b>Service Area Total</b>		<b>180,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180,534</b>
		RIDO	Business Growth	Business Centre Upgrades	0	577,000	322,000	0	0	899,000
				Century 1 - Roof Replacement	600,000	0	0	0	0	600,000
				Rural Business Support	205,711	0	0	0	0	205,711
				Supporting Business Centres	200,000	0	0	0	0	200,000
				<b>Sub-Service Total</b>	<b>1,005,711</b>	<b>577,000</b>	<b>322,000</b>	<b>0</b>	<b>0</b>	<b>1,904,711</b>
			Inv & Economic Initiatives	Acq. of Riverside Precinct	1,768	0	0	0	0	1,768
				Bassingthorpe Farm	328,993	250,000	0	0	0	578,993
				Bassingthorpe Farm Land Acq	489,816	0	0	0	0	489,816
				Forge Island Flood Defence	464,875	0	0	0	0	464,875
				HEHub&Rain - Aqu and Demo	88,402	0	0	0	0	88,402
				Pithouse West Investigations	11,117	0	0	0	0	11,117
				Public Realm Effingham Street	0	345,522	0	0	0	345,522
				RhamMarkets Redev (incCommHub)	12,585,201	18,298,538	6,009,415	0	0	36,893,154



**Capital Programme General Fund 2024/25 to 2028/29**

3D Capital Programme 2024-25 to 2028-2

Directorate	Service	Service Area	Sub Service	Project	Current Year Budget (£)	2025/26 Budget (£)	2026/27 Budget (£)	2027/28 Budget (£)	2028/29 Budget (£)	Total Project Budget (£)
				Riverside Gardens	580,000	7,845,749	0	0	0	8,425,749
				R'sidePrec't&Chantry Bldg Demo	1,363	0	0	0	0	1,363
				Swinton Library Demo	73,100	0	0	0	0	73,100
				Town Centre Investment	483,849	0	0	0	0	483,849
				Town Centre Masterplan Imp	4,774	0	0	0	0	4,774
				<b>Sub-Service Total</b>	<b>15,113,258</b>	<b>26,739,809</b>	<b>6,009,415</b>	<b>0</b>	<b>0</b>	<b>47,862,482</b>
			RIDO	Corporation St Ph 2	613,348	4,999,999	0	0	0	5,613,347
				Corporation Street	38,559	1,545,366	0	0	0	1,583,925
				Dinnington RG	1,300,000	6,754,495	3,729,236	0	0	11,783,731
				Eldon Road Play Area	153,880	0	0	0	0	153,880
				Forge Island Comm Dev	8,096,497	0	0	0	0	8,096,497
				Gullivers Skills Village	240,007	0	0	0	0	240,007
				Magna	50	0	0	0	0	50
				Mainline Station	1,922,815	8,375,230	0	0	0	10,298,045
				Matby Academy	802,830	0	0	0	0	802,830
				Osoldo	188,926	1,676,061	2,294,431	0	0	4,159,418
				Riverside Acquisitions	26,523	1,093,854	0	0	0	1,120,377
				RotherValley CP	2,339,182	6,515,016	0	0	0	8,854,198
				Snail Yard	300,000	322,786	0	0	0	622,786
				Templeborough	570,886	4,894,636	80,052	0	0	5,545,574
				Thrybergh CP	6,500	783,373	0	0	0	789,873
				Unallocated Levelling Up	3,373	0	0	0	0	3,373
				Water Lane Public Realm	3,422,851	2,242,878	0	0	0	5,665,729
				Wath RG	438,489	5,366,914	4,107,571	0	0	9,912,974
				Wentworth Woodhouse	2,631,431	0	0	0	0	2,631,431
				<b>Sub-Service Total</b>	<b>23,096,147</b>	<b>44,570,608</b>	<b>10,211,290</b>	<b>0</b>	<b>0</b>	<b>77,878,045</b>
			<b>Service Area Total</b>		<b>39,215,116</b>	<b>71,887,417</b>	<b>16,542,705</b>	<b>0</b>	<b>0</b>	<b>127,645,238</b>
		Towns & Villages Fund	Towns & Villages Fund	Aston/Todwick	114,893	0	0	0	0	114,893
				Aughton & Swallownest	1,806	0	0	0	0	1,806
				Boston Castle - Wellgate	51,691	0	0	0	0	51,691
				Brinsworth Lane	89,084	0	0	0	0	89,084
				Greasbrough Green Link	781	0	0	0	0	781
				Keppel	71,775	0	0	0	0	71,775
				Kilnurst/Swinton East	60,936	0	0	0	0	60,936
				Maltby East	100,000	709,373	0	0	0	809,373
				Our Places Fund	500,000	1,500,000	0	0	0	2,000,000
				Rawmarsh East	26,139	0	0	0	0	26,139
				Rother Vale	91,893	0	0	0	0	91,893
				Rotherham East	148,446	0	0	0	0	148,446
				Sitwell -Whiston Village Green	143,334	0	0	0	0	143,334
				Thurcroft& Wickersley West	1,194	0	0	0	0	1,194
				Towns & Villages Fund Unall	146,933	0	0	0	0	146,933
				Wales	78,118	0	0	0	0	78,118
				Wickersley North	31,832	0	0	0	0	31,832
				<b>Sub-Service Total</b>	<b>1,658,855</b>	<b>2,209,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,868,228</b>
			<b>Service Area Total</b>		<b>1,658,855</b>	<b>2,209,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,868,228</b>
		Transportation & Highways	Bridges	Centenary Viaduct Strengthening	1,195,099	0	0	0	0	1,195,099
				Eastwood Bridge	250,000	0	0	0	0	250,000
				Manvers Way Footbridge	477	0	0	0	0	477
				Old Flatts Bridge	50,000	920,710	0	0	0	970,710
				Packman Road	808,641	0	0	0	0	808,641

**Capital Programme General Fund 2024/25 to 2028/29**

3D Capital Programme 2024-25 to 2028-2

Directorate	Service	Service Area	Sub Service	Project	Current Year Budget (£)	2025/26 Budget (£)	2026/27 Budget (£)	2027/28 Budget (£)	2028/29 Budget (£)	Total Project Budget (£)
				Steadfolds Lane Retaining Wall	190,958	0	0	0	0	190,958
				Structures Capital Programme	300,000	1,009,403	0	0	0	1,309,403
				West Bawtry Road Embankment	261,618	0	0	0	0	261,618
				<b>Sub-Service Total</b>	<b>3,056,793</b>	<b>1,930,113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,986,906</b>
			Connectivity	A6109 Meadowbank Rd pedxing	4,349	0	0	0	0	4,349
				A629WrtlyRd Grt Prk Rd Pedxing	210,277	0	0	0	0	210,277
				Cortonwood Pedestrian Crossing	224,193	0	0	0	0	224,193
				Morthen Rd Nrthfld Ln Ped xngs	5,000	189,464	0	0	0	194,464
				Swallownest PedestrianCrossing	418,401	0	0	0	0	418,401
				Traffic Management Act Part 6	155,000	198,295	0	0	0	353,295
				Wath Road Brampton Crossing	20,000	205,000	0	0	0	225,000
				<b>Sub-Service Total</b>	<b>1,037,220</b>	<b>592,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,629,979</b>
			CRSTS Local block funded	Collision Investigation & Surv	3,627	174,222	0	0	0	177,849
				LNRS Bun Code	86,913	0	0	0	0	86,913
				LNRS1 - 009D GREASBROUGH	50,000	108,853	0	0	0	158,853
				LNRS1 - BRAMLEY 022A	15,000	90,368	0	0	0	105,368
				LNRS1 - BROOM VALLEY 023A	7,000	110,532	0	0	0	117,532
				LNRS1 - CORTONWOOD 001B	18,000	57,428	0	0	0	75,428
				LNRS1 - HARTHILL & T SALVIN 03	30,000	72,148	0	0	0	102,148
				LNRS1 - HIGHTHORNE RD KILNHURS	89,000	10,262	0	0	0	99,262
				LNRS1 - MALTBY CTR 020E	45,000	62,314	0	0	0	107,314
				LNRS1 - SWINTON 003F	90,491	0	0	0	0	90,491
				LNRS1 - WICKERSLEY WOOD 022B	118,749	0	0	0	0	118,749
				LNRS1 - WOODSETTS 032F	25,000	86,142	0	0	0	111,142
				LNRS1 -KILNHURST RD RMARSH 006	20,000	74,344	0	0	0	94,344
				LNRS1 -MASBORO & BRADGATE 016C	15,000	98,571	0	0	0	113,571
				LNRS2 BRINSWORTH	200	7,600	0	0	0	7,800
				LNRS2 ASTON & TODWICK	120,000	0	0	0	0	120,000
				LNRS2 AUGHTON & SWALLOWNEST	9,487	0	0	0	0	9,487
				LNRS2 DALTON & THRYBERGH	6,850	0	0	0	0	6,850
				LNRS2 DINNINGTON	6,850	0	0	0	0	6,850
				LNRS2 KEPPEL	17,700	0	0	0	0	17,700
				LNRS2 RAWMARSH WEST	6,800	0	0	0	0	6,800
				LNRS2 ROTHER VALE	120,000	0	0	0	0	120,000
				LNRS2 ROTHERHAM EAST	1,800	15,900	0	0	0	17,700
				LNRS2 SITWELL	500	6,350	0	0	0	6,850
				LNRS2 WICKERSLEY NORTH	17,700	0	0	0	0	17,700
				Minor Works - Signing	8,033	0	0	0	0	8,033
				Minor Works - Lining	27,961	0	0	0	0	27,961
				Operational Activity BUN	6,038	0	0	0	0	6,038
				Scheme Development	30,000	115,098	0	0	0	145,098
				<b>Sub-Service Total</b>	<b>993,699</b>	<b>1,090,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,083,831</b>
			Legacy Projects	A6123 GreatEasternWay pedxing	0	23,386	0	0	0	23,386
				Bus Service Improvements	50,000	281,000	0	0	0	331,000
				Canklow Rotherway metering	0	2,064	0	0	0	2,064
				College Road NPIF	12,257	0	0	0	0	12,257
				Fenton Rd Shared Cycle Footway	4,070	0	0	0	0	4,070
				Green Arbour Rd Laughton Corn R	14,245	0	0	0	0	14,245
				Neighbourhoods Road Safety Mea	2,097	0	0	0	0	2,097
				<b>Sub-Service Total</b>	<b>82,669</b>	<b>306,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>389,119</b>
			Local Safety Schemes	Small Intervention Schemes	166,000	235,998	0	0	0	401,998
				<b>Sub-Service Total</b>	<b>166,000</b>	<b>235,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>401,998</b>

**Capital Programme General Fund 2024/25 to 2028/29**

3D Capital Programme 2024-25 to 2028-2

Directorate	Service	Service Area	Sub Service	Project	Current Year Budget (£)	2025/26 Budget (£)	2026/27 Budget (£)	2027/28 Budget (£)	2028/29 Budget (£)	Total Project Budget (£)
			Major Schemes	A6022 Swinton to Doncaster	20,000	728,820	0	0	0	748,820
				CAZ - Bellows Road	0	147,829	0	0	0	147,829
				Clean Air Zones Elec Chrg Pts	0	939,742	0	0	0	939,742
				CRSTS Broom Wickersley Corrido	350,000	1,130,691	0	0	0	1,480,691
				CRSTS Fitzwilliam Corridor	850,000	1,350,946	0	0	0	2,200,946
				Greasbrough The Whins	0	185,876	0	0	0	185,876
				Ickles Roundabout improvement	50,000	1,000,000	0	0	0	1,050,000
				O0047 Broom Road AT	200,000	380,181	0	0	0	580,181
				T0004 A6178(PT) - Sheffield Rd	3,091,842	899,538	0	0	0	3,991,380
				T0005 A631 aka Maltby Bus Corr	884,972	0	0	0	0	884,972
				T0022 Manvers Way	43,910	0	0	0	0	43,910
				Traff Signal renewal Prog	345,128	500,000	0	0	0	845,128
				Traffic Signal Refurb Prog	594,270	0	0	0	0	594,270
				<b>Sub-Service Total</b>	<b>6,430,122</b>	<b>7,263,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,693,745</b>
			Network Management	Mushroom Roundabout	28,000	0	0	0	0	28,000
				Unallocated Network Man	0	400,000	0	0	0	400,000
				<b>Sub-Service Total</b>	<b>28,000</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>428,000</b>
			<b>Service Area Total</b>		<b>11,794,503</b>	<b>11,819,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,613,578</b>
		<b>Service Total</b>			<b>52,849,008</b>	<b>85,915,865</b>	<b>16,542,705</b>	<b>0</b>	<b>0</b>	<b>155,307,578</b>
	<b>Directorate Total</b>				<b>77,694,761</b>	<b>116,084,273</b>	<b>31,007,216</b>	<b>7,781,300</b>	<b>6,131,300</b>	<b>238,698,850</b>
<b>General Fund Total</b>					<b>115,135,203</b>	<b>169,050,476</b>	<b>50,989,488</b>	<b>30,777,537</b>	<b>35,996,557</b>	<b>401,949,261</b>

## Capital Programme HRA 2024/25 to 2028/29

3E Capital Programme 2024-25 to 2028-2

Directorate	Current Year Budget (£)	2025/26 Budget (£)	2026/27 Budget (£)	2027/28 Budget (£)	2028/29 Budget (£)	Total Project Budget (£)
<a href="#">HRA</a>	57,283,057	72,942,122	67,435,745	49,153,186	101,374,892	348,189,002
<b>Total</b>	<b>57,283,057</b>	<b>72,942,122</b>	<b>67,435,745</b>	<b>49,153,186</b>	<b>101,374,892</b>	<b>348,189,002</b>

### Funding:

Funding Stream	Current Year Budget	2025/26 Budget	2026/27 Budget	2027/28 Budget	2028/29 Budget	Total Project Budget
3) Capital Receipts HRA	13,541,388	3,959,676	5,571,994	3,208,219	17,624,798	43,906,075
4) Grants and Contributions	3,779,222	4,958,805	2,639,970	816,312	24,764,618	36,958,927
5) Housing Major Repairs Allow	24,949,557	36,908,952	25,255,962	27,803,485	28,669,155	143,587,111
6) Revenue Contributions	5,970,000	9,658,000	8,000,000	6,000,000	6,000,000	35,628,000
8) Unsupported Borrowing-S	9,042,890	17,456,689	25,967,819	11,325,170	24,316,321	88,108,889
<b>Total</b>	<b>57,283,057</b>	<b>72,942,122</b>	<b>67,435,745</b>	<b>49,153,186</b>	<b>101,374,892</b>	<b>348,189,002</b>

**Capital Programme HRA 2024/25 to 2028/29**

3F Capital Programme 2024-25 to 2028-2

Directorate	Service	Service Area	Sub Service	Project	Current Year Budget (£)	2025/26 Budget (£)	2026/27 Budget (£)	2027/28 Budget (£)	2028/29 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	500,573	0	0	0	0	500,573				
				Adapts Extensions PUBLICS	267,427	0	0	0	0	267,427				
				Public Adaps Bud Unall	0	3,259,157	3,365,305	3,253,865	3,349,791	13,228,118				
				<b>Sub-Service Total</b>	<b>2,600,000</b>	<b>3,259,157</b>	<b>3,365,305</b>	<b>3,253,865</b>	<b>3,349,791</b>	<b>15,828,118</b>				
				Neighbourood Regeneration & Re	HRA Non Dwellings	HRA Play Areas	80,000	80,000	0	0	0	160,000		
						<b>Sub-Service Total</b>	<b>80,000</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160,000</b>		
		<b>Service Area Total</b>					<b>2,680,000</b>	<b>3,339,157</b>	<b>3,365,305</b>	<b>3,253,865</b>	<b>3,349,791</b>	<b>15,988,118</b>		
		Improving Council Housing & Ho		Asbestos	Asbestos-Testing & Removal	Asbestos-Testing & Removal	300,000	300,000	0	0	0	600,000		
						<b>Sub-Service Total</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600,000</b>		
				District Heating	District Heating Conversions	District Heating Conversions	300,000	310,000	0	0	0	610,000		
						<b>Sub-Service Total</b>	<b>300,000</b>	<b>310,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>610,000</b>		
				Electricals	Electricals	Electricals	350,000	360,000	0	0	0	710,000		
						<b>Sub-Service Total</b>	<b>350,000</b>	<b>360,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>710,000</b>		
				Environmental Programme				Arcon Place Paths	5,072	0	0	0	0	5,072
								Barber Balk Road Kim Park Pat	50,500	0	0	0	0	50,500
								Environmental Bud Unall	578	800,000	0	0	0	800,578
								Fenton Way Greasbrough Path	34,017	0	0	0	0	34,017
								Fitzwilliam Square Fencing	47,000	0	0	0	0	47,000
								Guest Place Paths, bin stores	108,600	0	0	0	0	108,600
								Hurley Croft, Brampton Bierlow	12,500	0	0	0	0	12,500
								Lodge Way, Brinsworth	10,000	0	0	0	0	10,000
								Mekyll Close Parking Area	88	0	0	0	0	88
								Misc Enviro Projects (<£5k)	10,000	0	0	0	0	10,000
								Mowbray Gardens East Herr Pla	10,027	0	0	0	0	10,027
								Rosehill House Rawmarsh Car P	51,000	0	0	0	0	51,000
								Roughwood Way, Rockingham	25,000	0	0	0	0	25,000
								Sellars Road Kim Park Paths	105,000	0	0	0	0	105,000
								St Johns Green Princint	40,000	0	0	0	0	40,000
								St Marys and Ash View Paths	275,280	0	0	0	0	275,280
								West Vale Grove, Thrybergh	15,000	0	0	0	0	15,000
				Woodway etc Paths	338	0	0	0	0	338				
				<b>Sub-Service Total</b>	<b>800,000</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600,000</b>				
				External Insulation	Thermal Improvments	Thermal Improvments	550,000	1,300,000	0	0	0	1,850,000		
						<b>Sub-Service Total</b>	<b>550,000</b>	<b>1,300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,850,000</b>		
				Garage Site Investment	Garages Investment	Garages Investment	100,000	100,000	0	0	0	200,000		
						<b>Sub-Service Total</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>		
				General Structures	Capital Structural Work	Capital Structural Work	1,000,000	1,020,000	0	0	0	2,020,000		
		<b>Sub-Service Total</b>	<b>1,000,000</b>			<b>1,020,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,020,000</b>				
		HRA support Properties				PW2C - 14 Greenwood Road	99,129	0	0	0	0	99,129		
						PW2C - 18 Elliott Drive	106,922	0	0	0	0	106,922		
						PW2C - 5 ALPHA ROAD	12,947	0	0	0	0	12,947		
						PW2C - 8 Cawthorne Close	75,428	0	0	0	0	75,428		
						PW2C 65 Park Road	83,739	0	0	0	0	83,739		
<b>Sub-Service Total</b>	<b>378,165</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>378,165</b>				
IHMS (IT System)	ICT Hardware & Software	ICT Hardware & Software	489,557	500,000	1,051,657	1,084,621	0	3,125,835						
		<b>Sub-Service Total</b>	<b>489,557</b>	<b>500,000</b>	<b>1,051,657</b>	<b>1,084,621</b>	<b>0</b>	<b>3,125,835</b>						
Improving Council Housing		Improving Council Housing	154,750	3,328,543	24,090,000	24,800,000	26,080,000	78,453,293						

**Capital Programme HRA 2024/25 to 2028/29**

3F Capital Programme 2024-25 to 2028-2

Directorate	Service	Service Area	Sub Service	Project	Current Year Budget (£)	2025/26 Budget (£)	2026/27 Budget (£)	2027/28 Budget (£)	2028/29 Budget (£)	Total Project Budget (£)
				<b>Sub-Service Total</b>	<b>154,750</b>	<b>3,328,543</b>	<b>24,090,000</b>	<b>24,800,000</b>	<b>26,080,000</b>	<b>78,453,293</b>
			Major Voids Capital Prog	Lot 2 - Major Voids	2,700,000	2,136,000	0	0	0	4,836,000
				Mears - Major Voids	4,100,000	4,430,000	0	0	0	8,530,000
				<b>Sub-Service Total</b>	<b>6,800,000</b>	<b>6,566,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,366,000</b>
			Refurbishments	Catcliffe Flood Works	1,200,000	0	0	0	0	1,200,000
				Communal Walkways	69,000	0	0	0	0	69,000
				Communals	120,000	0	0	0	0	120,000
				Dalton Externals	2,390,000	0	0	0	0	2,390,000
				Damp & Mould Eradication Work	500,000	500,000	0	0	0	1,000,000
				Design & Appraisal	50,000	50,000	0	0	0	100,000
				East Herringthorpe Ext Ph 1	160,000	0	0	0	0	160,000
				Fire Doors Replacement	350,000	0	0	0	0	350,000
				Maltby Phase 2 Externals	927,000	0	0	0	0	927,000
				Mears - Internals	2,000,000	2,000,000	0	0	0	4,000,000
				Other Housing Capital Works	211,000	0	0	0	0	211,000
				Refurb Bud Unall	0	10,955,098	14,999,651	14,972,590	15,981,713	56,909,052
				Site Prelims	450,000	450,000	0	0	0	900,000
				SwinFitzw Concrete Structworks	1,800,000	0	0	0	0	1,800,000
				Thurcroft&Laughton Phse1	2,250,000	0	0	0	0	2,250,000
				Windows/Doors & Fire Doors	550,000	550,000	0	0	0	1,100,000
				<b>Sub-Service Total</b>	<b>13,027,000</b>	<b>14,505,098</b>	<b>14,999,651</b>	<b>14,972,590</b>	<b>15,981,713</b>	<b>73,486,052</b>
			Replacement of Central Heating	Lot 2 - Ad Hoc Boiler Repl'ts	2,350,000	2,480,000	0	0	0	4,830,000
				Lot 2 -Boilers Scheme 1	2,000,000	2,000,000	0	0	0	4,000,000
				<b>Sub-Service Total</b>	<b>4,350,000</b>	<b>4,480,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,830,000</b>
			<b>Service Area Total</b>		<b>28,599,472</b>	<b>33,569,641</b>	<b>40,141,308</b>	<b>40,857,211</b>	<b>42,061,713</b>	<b>185,229,345</b>
		New Housing Provision	New Growth New Build	Boswell Street	150,000	5,623,159	7,928,084	2,364,926	0	16,066,169
				Bushfield Road Site B	150,000	680,044	553,363	0	0	1,383,407
				Denman Road Site A	150,000	1,264,030	942,687	0	0	2,356,717
				Est Herrigthpe Small Sites	280,398	0	0	0	0	280,398
				Grayson Road Greasboro	118,505	1,906,733	1,371,155	0	0	3,396,393
				Occupation Road Broom	150,000	1,066,702	811,134	0	0	2,027,836
				Princess Street Site A	362,373	1,164,424	0	0	0	1,526,797
				Princess Street Site B	179,230	582,448	0	0	0	761,678
				Ship Inn Swinton	144,388	951,657	0	0	0	1,096,045
				Symonds Avenue Site A	150,000	264,873	276,582	0	0	691,455
				Symonds Avenue Site B	150,000	1,134,089	856,060	0	0	2,140,149
				Tenter Street Thornhill	104,816	3,149,697	2,199,798	0	0	5,454,311
				Thrybergh Small Sites	0	617,328	0	0	0	617,328
				Valley Drive Site C	150,000	586,762	491,174	0	0	1,227,936
				Warden Street Hsg Development	508,280	2,065,787	653,421	0	0	3,227,488
				<b>Sub-Service Total</b>	<b>2,747,990</b>	<b>21,057,733</b>	<b>16,083,458</b>	<b>2,364,926</b>	<b>0</b>	<b>42,254,107</b>
			Strategic Acquisitions	Beaumont Grange SA	1,275,641	0	0	0	0	1,275,641
				Brampton Vale SA	1,500,000	1,656,329	1,084,977	1,769,864	933,300	6,944,470
				Brecks Lane SA	2,475,280	0	0	0	0	2,475,280
				Development budgets unallocate	0	0	0	0	55,030,088	55,030,088
				Hillside Green	490,400	0	0	0	0	490,400
				Infirmary Road, Parkgate	1,584,550	0	0	0	0	1,584,550
				Kirkstead Gardens Strat Acq	543,364	0	0	0	0	543,364
				LAHF Acquisitions	2,936,000	0	0	0	0	2,936,000
				Laughton Gate 42 units	0	1,688,758	515,018	303,679	0	2,507,455
				Lodge Lane SA 15 units	1,718,474	0	0	0	0	1,718,474
				Market Acquisitions Phase 1	4,264,000	1,800,000	0	0	0	6,064,000