

Capital Programme General Fund 2025/26 to 2029/30

3C Capital Programme 2025/26 to 2029/30

Directorate	Current Year Budget	2026/27 Budget	2027/28 Budget	2028/29 Budget	2029/30 Budget	Total Project Budget
Adult Care & Housing	11,727,024	7,098,306	6,394,265	6,926,976	1,760,000	33,906,571
Assistant Chief Executive	438,864	254,645	210,040	210,040	210,040	1,323,629
Children & Young Peoples Serv	9,585,578	14,132,836	6,282,810	16,099,987	2,910,000	49,011,211
Finance & Customer Services	12,633,059	19,455,961	12,790,870	19,450,659	7,615,000	71,945,549
Regeneration & Environment	66,939,006	91,120,805	21,620,361	6,521,217	2,581,995	188,783,384
Total	101,323,531	132,062,553	47,298,346	49,208,879	15,077,035	344,970,344

Funding:

Funding Stream	Current Year Budget	2026/27 Budget	2027/28 Budget	2028/29 Budget	2029/30 Budget	Total Project Budget
2) Capital Receipts GF	476,453	146,359	1,500,000	0	0	2,122,812
3) Capital Receipts HRA	450,000	0	0	0	0	450,000
4) Grants and Contributions	46,148,657	60,837,972	11,685,311	15,677,727	0	134,349,667
6) Revenue Contributions	137,000	140,000	143,000	146,000	0	566,000
7) Unsupported Borrowing-C	46,787,920	62,944,653	31,769,170	30,813,734	13,317,035	185,632,512
8) Unsupported Borrowing-S	7,323,501	7,993,569	2,200,865	2,571,418	1,760,000	21,849,353
Total	101,323,531	132,062,553	47,298,346	49,208,879	15,077,035	344,970,344

Capital Programme General Fund 2025/26 to 2029/30

Directorate	Service	Service Area	Sub Service	Project	Current Year Budget	2026/27 Budget	2027/28 Budget	2028/29 Budget	2029/30 Budget	Total Project Budget					
Adult Care & Housing	Adult Services	Adult Services	Assistive Technology	Assistive Technology Equipment	680,000	680,000	680,000	0	0	2,040,000					
				Rothercare Digital Switchover	1,681,002	0	0	0	0	1,681,002					
				Sub-Service Total	2,361,002	680,000	680,000	0	0	3,721,002					
			Extra Care Housing	Castle View Adult Care Units	1,000,000	733,650	0	0	0	1,733,650					
				Castle View Day Care Centre	3,500,000	1,465,856	0	0	0	4,965,856					
				LD accommodation	0	0	1,567,265	0	0	1,567,265					
				Sub-Service Total	4,500,000	2,199,506	1,567,265	0	0	8,266,771					
			REWS Equipment	REWS Capital	190,000	190,000	190,000	0	0	570,000					
				Sub-Service Total	190,000	190,000	190,000	0	0	570,000					
			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					7,072,555	3,069,506	2,437,265	0	0	12,579,326		
			Service Total					7,072,555	3,069,506	2,437,265	0	0	12,579,326		
			Neighbourhood Capital Programm	Fair Access to All	Aids and Adaptations (Private)		Adapts - LOT1 - Private Majr	497,639	0	0	0	0	497,639		
							Adapts - LOT1 - Private Minr	235,031	0	0	0	0	235,031		
	Adapts - LOT2 - Private Majr	440,605					0	0	0	0	440,605				
	Adapts - LOT2 - Private Minr	292,065					0	0	0	0	292,065				
	Adapts - OTHERS - Private Majr	789,705					0	0	0	0	789,705				
	Adapts Extensions PRIVATES	541,955					0	0	0	0	541,955				
	Private Adaps Bud Unall	0					2,197,000	2,197,000	2,197,000	0	6,591,000				
	Sub-Service Total	2,797,000					2,197,000	2,197,000	2,197,000	0	9,388,000				
	Service Area Total						2,797,000	2,197,000	2,197,000	2,197,000	0	9,388,000			
	Service Total						2,797,000	2,197,000	2,197,000	2,197,000	0	9,388,000			
	Neighbourhd Regeneration & Re	Affordable Housing				Warden St Leasehold Titles	97,469	0	0	0	0	97,469			
						Sub-Service Total	97,469	0	0	0	0	97,469			
						Service Area Total					97,469	71,800	0	0	169,269
	Service Total					2,894,469	2,268,800	2,197,000	2,197,000	0	9,557,269				
	Neighbourhood Improvements - N	Neighbourhood Improvements Non		Furnished Homes CPTL		Furnished Homes New CPTL	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	8,000,000			
			Furnished Homes Replace CPTL			160,000	160,000	160,000	160,000	160,000	800,000				
			Sub-Service Total			1,760,000	1,760,000	1,760,000	1,760,000	1,760,000	8,800,000				
		N'bourhood Grants Unallocated				N'Hoods Grants Unallocated	0	0	0	2,969,976	0	2,969,976			
						Sub-Service Total	0	0	0	2,969,976	0	2,969,976			
	Service Area Total					1,760,000	1,760,000	1,760,000	4,729,976	1,760,000	11,769,976				
	Service Total					1,760,000	1,760,000	1,760,000	4,729,976	1,760,000	11,769,976				
	Directorate Total					11,727,024	7,098,306	6,394,265	6,926,976	1,760,000	33,906,571				
	Assistant Chief Executive	Assistant Chief Exec	Assistant Chief Exec	Assistant Chief Exec	Aston & Todwick	300	21,060	7,120	7,120	7,120	42,720				
					Aughton & Swallownest	13,263	7,120	7,120	7,120	7,120	41,743				
					Bramley & Ravenfeild	12,240	7,120	7,120	7,120	7,120	40,720				
					Brinsworth	3,735	17,625	7,120	7,120	7,120	42,720				
					Capt'l Inv't Ward Anst wdsetts	17,764	10,680	10,680	10,680	10,680	60,484				
					Capt'l Inv't-Ward - Bostn Ctle	17,716	10,680	10,680	10,680	10,680	60,436				
					Capt'l Inv't-Ward - Dinnington	10,288	21,367	10,680	10,680	10,680	63,695				
					Capt'l Inv't-Ward - Hooper	19,798	10,680	10,680	10,680	10,680	62,518				
					Capt'l Inv't-Ward - Keppel	19,279	10,680	10,680	10,680	10,680	61,999				
					Capt'l Inv't-Ward - Roth East	13,128	10,680	10,680	10,680	10,680	55,848				
Capt'l Inv't-Ward - Roth West					24,764	10,680	10,680	10,680	10,680	67,484					
Capt'l Inv't-Ward - RotherVale					5,135	16,593	7,120	7,120	7,120	43,088					
Capt'l Inv't-Ward - Sitwell					21,360	10,680	10,680	10,680	10,680	64,080					
Capt'l Inv't-Ward - Wales					9,763	7,120	7,120	7,120	7,120	38,243					
Capt'l Inv't-Ward - Wath					12,142	7,120	7,120	7,120	7,120	40,622					
Dalton & Thrybergh					14,240	7,120	7,120	7,120	7,120	42,720					
Greasborough					11,270	7,120	7,120	7,120	7,120	39,750					
Hellaby & Maltby West					11,948	7,120	7,120	7,120	7,120	40,428					
Keppel - CIL					56,481	0	0	0	0	56,481					
Kilnhurst & Swinton East					14,240	7,120	7,120	7,120	7,120	42,720					
Maltby East					14,240	7,120	7,120	7,120	7,120	42,720					
Rawmarsh East					9,986	7,120	7,120	7,120	7,120	38,466					
					1,500	0	0	0	0	1,500					
Rawmarsh West					9,985	7,120	7,120	7,120	7,120	38,465					
Sitwell - CIL					53,978	0	0	0	0	53,978					
Swinton Rockingham					14,240	7,120	7,120	7,120	7,120	42,720					
Thurcroft & Wickersley South					8,035	7,120	7,120	7,120	7,120	36,515					
Wickersley North					18,046	10,680	10,680	10,680	10,680	60,766					
Sub-Service Total					438,864	254,645	210,040	210,040	210,040	1,323,629					
Service Area Total					438,864	254,645	210,040	210,040	210,040	1,323,629					

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Directorate	Service	Service Area	Sub Service	Project	Current Year Budget	2026/27 Budget	2027/28 Budget	2028/29 Budget	2029/30 Budget	Total Project Budget
		Service Total			438,864	254,645	210,040	210,040	210,040	1,323,629
		Directorate Total			438,864	254,645	210,040	210,040	210,040	1,323,629
Children & Young Peoples Serv	CYPS - RMBC	Other CYPS	Children & Families	Adaptations - Foster Care	259,466	916,000	640,000	1,179,236	640,000	3,634,702
				CYPS RESI DFE PH IV Rowan	31,122	0	0	0	0	31,122
				CYPS Resi Home Unallocated	0	171,979	0	0	0	171,979
				CYPS RESI PH II Middle Lane	39,438	0	0	0	0	39,438
				CYPS RESI PH III Walnut Drive	134,661	0	0	0	0	134,661
				CYPS RESI PH III-Narrow Lane	224,028	300,000	0	0	0	524,028
				CYPS RESI PH III-Woodclose, Ra	25,000	0	0	0	0	25,000
				Family Hub & Start for Life	70,364	0	0	0	0	70,364
				In House Child's Resi-vehicles	0	0	0	140,000	0	140,000
				In House Resi Complex Needs	0	378,000	0	0	0	378,000
				Wraparound Childcare grants	375,740	0	0	0	0	375,740
				Sub-Service Total	1,159,819	1,765,979	640,000	1,319,236	640,000	5,525,034
			Service Area Total		1,159,819	1,765,979	640,000	1,319,236	640,000	5,525,034
		Schools	Schools - Capitalised Enh	Aston Fence Pri- Boiler	14,408	0	0	0	0	14,408
				Aston Fence Pri- Fencing	60,000	0	0	0	0	60,000
				Badsley Moor PR New Boiler	176,183	0	0	0	0	176,183
				Badsley Moor Pri - Flat Roof	30,000	0	0	0	0	30,000
				Blackburn Pr Fire Alarm	3,143	0	0	0	0	3,143
				Blackburn Pri - Basement	10,000	0	0	0	0	10,000
				Blackbutn Pri - Toilet Blocks	85,000	0	0	0	0	85,000
				Bramley S'side Fire Alarm	4,553	0	0	0	0	4,553
				Broom Valley Concrete rep ph 2	125,000	0	0	0	0	125,000
				Broom Valley Pr - Heat/Water	41,250	233,750	0	0	0	275,000
				Capitalised Enhancements Unall	202,748	900,000	900,000	1,000,000	0	3,002,748
				CEN Asbestos removal works	73,803	0	0	0	0	73,803
				CEN FWT Remedials CNTL CPTL	20,000	0	0	0	0	20,000
				Eastwood Village Latent Defect	173,097	0	0	0	0	173,097
				Herringthorpe Pri-Security Imp	25,024	0	0	0	0	25,024
				Minor Works Less than £10,000	3,713	0	0	0	0	3,713
				Rawmarsh Aspire - Roof	0	92,451	0	0	0	92,451
				Rawmarsh Aspire Partia reroof	119,466	0	0	0	0	119,466
				Rawmarsh Thorogate New bolier	2,044	0	0	0	0	2,044
				R'hillFenc,Drainage,SportsHall	10,738	0	0	0	0	10,738
				R'Marsh Rosehill - Ph2 Fencing	91,596	0	0	0	0	91,596
				Todwick Pri - Asbetos removal	28,078	0	0	0	0	28,078
				Todwick Pri - Fire Doors	80,000	0	0	0	0	80,000
				Wales Primary Fire Safety imps	15,000	0	0	0	0	15,000
				Sub-Service Total	1,394,844	1,226,201	900,000	1,000,000	0	4,521,045
			Schools - Prims - Major	Waverley Jnr Primary Sch Ph II	1,479,146	0	0	0	0	1,479,146
				Sub-Service Total	1,479,146	0	0	0	0	1,479,146
			Schools - Secs - Major	Secondary BUDGET UNALLOC	0	103,491	0	7,360,751	0	7,464,242
				Sub-Service Total	0	103,491	0	7,360,751	0	7,464,242
			Schools - Spcls - Major	Eric Manns SEND Hub	165,000	0	0	0	0	165,000
				Newman (Dinnington), Refurb	0	1,136,000	0	0	0	1,136,000
				Phase IV-PRU Imp Wks Catcliffe	30,000	0	0	0	0	30,000
				Phase IV-PRU Imp Works Hutton	92,584	0	0	0	0	92,584
				SEND PH III Dinnington Adaptat	1,535	0	0	0	0	1,535
				SEND Ph IV - Maltby Res Cen	153,015	0	0	0	0	153,015
				SEND Ph IV - Thurcroft Res Cen	5,242	0	0	0	0	5,242
				SEND Ph IV - Wales Res Cen	468,551	0	0	0	0	468,551
				SEND Ph IV - W'hill Res Cen	500,000	0	0	0	0	500,000
				Send Ph IV ? Pru Rawmarsh	11,073	318,927	0	0	0	330,000
				SEND Ph IV- Mainstream Sch Acc	962,486	0	0	0	0	962,486
				SEND Ph IV- Special Sch Acc	700,035	0	0	0	0	700,035
				SEND Ph VNewman & Dinnington	727,771	639,229	0	0	0	1,367,000
				Special BUDGET UNALLOC	0	6,523,009	2,000,000	2,000,000	0	10,523,009
				Sub-Service Total	3,817,292	8,617,165	2,000,000	2,000,000	0	16,434,457
			Schools PFI Life Cycle Program	Schools PFI Life Cycle Program	1,590,598	2,270,000	2,270,000	4,270,000	2,270,000	12,670,598
				Sub-Service Total	1,590,598	2,270,000	2,270,000	4,270,000	2,270,000	12,670,598
			Service Area Total		8,281,880	12,216,857	5,170,000	14,630,751	2,270,000	42,569,488
		Service Total			9,441,699	13,982,836	5,810,000	15,949,987	2,910,000	48,094,522
	DFC	DFC - RMBC	DFC - RMBC all	DFCG Unallocated	143,879	150,000	472,810	150,000	0	916,689
				Sub-Service Total	143,879	150,000	472,810	150,000	0	916,689
			Service Area Total		143,879	150,000	472,810	150,000	0	916,689

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Directorate	Service	Service Area	Sub Service	Project	Current Year Budget	2026/27 Budget	2027/28 Budget	2028/29 Budget	2029/30 Budget	Total Project Budget	
		Service Total			143,879	150,000	472,810	150,000	0	916,689	
	Directorate Total				9,585,578	14,132,836	6,282,810	16,099,987	2,910,000	49,011,211	
Finance & Customer Services	Bereavement Services	Bereavement Services	Bereavement Services	Independent Expert Review	7,070	0	0	0	0	7,070	
				Maltby Cemetery Fence	2,126	0	0	0	0	2,126	
				R'marsh Gr'brough Ln Cem Fence	1,343	0	0	0	0	1,343	
				R'marsh High St Ln Cem Fence	1,203	0	0	0	0	1,203	
				Sub-Service Total	11,742	0	0	0	0	11,742	
			Service Area Total		11,742	0	0	0	0	11,742	
			Service Total		11,742	0	0	0	0	11,742	
	F&CS (DUMMY)	F&CS	F&CS - REFCUS		Capital Inflation Contingency	0	0	2,574,331	12,326,509	2,150,000	17,050,840
					Sub-Service Total	0	0	2,574,331	12,326,509	2,150,000	17,050,840
					Service Area Total	0	0	2,574,331	12,326,509	2,150,000	17,050,840
		Service Total		0	0	2,574,331	12,326,509	2,150,000	17,050,840		
ICT & Digital Investment	Directorate ICT Investments	Directorate ICT Investments		Archives & Studies D'tal Upgra	22,000	0	0	0	0	22,000	
				Comm Safe&SS-Cust &DigitalPlan	70,000	337,500	337,500	0	0	745,000	
				Education System Replacement	1,000,000	785,000	0	0	0	1,785,000	
				Finl Systm Replacement Project	642,601	470,338	1,417,793	0	0	2,530,732	
				Fleet of MFD printers	20,000	61,278	76,500	0	0	157,778	
				HR System Replacement	0	0	500,000	1,000,000	0	1,500,000	
				Libraries Network	89,730	50,526	0	0	0	140,256	
				Sub-Service Total	1,844,331	1,704,642	2,331,793	1,000,000	0	6,880,766	
			Service Area Total		1,844,331	1,704,642	2,331,793	1,000,000	0	6,880,766	
	ICT & Digital Strategy investm	ICT & Digital Strategy investm			Data Storage & Back-up	803,000	172,000	0	833,951	300,000	2,108,951
					Digital Innovation Fund	533,000	867,000	700,000	1,015,199	700,000	3,815,199
					Hardware Provisioning	1,300,000	1,392,386	910,000	910,000	1,500,000	6,012,386
					Network Equipment Refresh Proj	300,000	676,431	630,000	630,000	630,000	2,866,431
					Replacement of server equip	995,000	902,937	650,000	650,000	250,000	3,447,937
					Sub-Service Total	3,931,000	4,010,754	2,890,000	4,039,150	3,380,000	18,250,904
Service Area Total					3,931,000	4,010,754	2,890,000	4,039,150	3,380,000	18,250,904	
		Service Total		5,775,331	5,715,396	5,221,793	5,039,150	3,380,000	25,131,670		
Property & Facilities	Corp Property Unit			Customer Digitalisation - AM	81,960	0	0	0	0	81,960	
				Sub-Service Total	81,960	0	0	0	0	81,960	
				Decarbonisation & Energy	Building Decarbonisation	625,000	4,950,265	659,746	0	0	6,235,011
					Electric Vehicle Charge Infrs	50,000	1,229,991	0	0	0	1,279,991
					ElecVeh ChargingInfraExpansion	297,550	560,773	0	0	0	858,323
					Energy Saving Measure (B)	0	205,201	0	0	0	205,201
					LA Energy Saving Measures-(A)	0	82,044	0	0	0	82,044
					Renewable Energy Proof of Conc	0	970,470	0	0	0	970,470
				Sub-Service Total	972,550	7,998,744	659,746	0	0	9,631,040	
				FM and Operational Buildings	BarbotHallIndEst-Cliff face	550,000	0	0	0	0	550,000
					C' Theatre LED StageLighting R	64,000	0	0	0	0	64,000
					C.Theatre RoofsWindowsAnnexe	192,825	0	0	0	0	192,825
					ChathamVillas1,2,3-W'dows/Roof	14,671	0	0	0	0	14,671
					CliftonParkMuseum-FireAlarm	3,331	0	0	0	0	3,331
					Corp Landlord Furn. Replacem.	20,000	30,000	0	0	0	50,000
					Cranworth Centre - Windows	40,000	0	0	0	0	40,000
					Crowden - OutdoorStorageR'ment	2,141	0	0	0	0	2,141
					Davies Court Fire Alarm	70,000	70,000	0	0	0	140,000
					Dawson Croft - Lift	35,000	0	0	0	0	35,000
					Herringthorpe Stadium - track	20,195	0	0	0	0	20,195
					Kimberworth The Place - Roof	246,267	0	0	0	0	246,267
					Kimberworth The Place Air cond	4,414	0	0	0	0	4,414
					Lord Hardy Court - Windows	250,000	0	0	0	0	250,000
					Mecca Bingo	701,390	0	0	0	0	701,390
					Miscellaneous Minor Works	180,000	0	0	0	0	180,000
					Moorgate Crofts- Roof Repairs	24,242	0	0	0	0	24,242
					Ops Buildings Cap Inv	0	2,580,410	2,760,000	2,010,000	2,010,000	9,360,410
					Riverside House - CCTV	70,000	0	0	0	0	70,000
					Riverside Replacement of UPS	0	120,000	0	0	0	120,000
					Rother Valley - Toilet Upgrade	215,760	0	0	0	0	215,760
					RsideHouse Furniture Replacem	11,239	0	0	0	0	11,239
					Signage	15,000	0	0	0	0	15,000
					StHelensTreetonChurchyard-Path	34,000	0	0	0	0	34,000
					StLeonardChurch Din-Bound Wall	24,373	0	0	0	0	24,373
					StMarys BoundaryWallRepairs	28,000	0	0	0	0	28,000
WaleswoodCvanPark - subsidence	70,000	0	0		0	0	70,000				

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Directorate	Service	Service Area	Sub Service	Project	Current Year Budget	2026/27 Budget	2027/28 Budget	2028/29 Budget	2029/30 Budget	Total Project Budget
				Wellgate Retaining Wall	212,000	0	0	0	0	212,000
				Sub-Service Total	3,098,848	2,800,410	2,760,000	2,010,000	2,010,000	12,679,258
			Property and Estates	Aston CSC CPM	3,857	0	0	0	0	3,857
				Commercial Property Cap	100,000	456,677	75,000	75,000	75,000	781,677
				Community Facilities	300,000	300,000	0	0	0	600,000
				Demo of units 86-102 Wellgate	15,599	184,401	0	0	0	200,000
				Dinnington Library CPM	3,431	0	0	0	0	3,431
				Rawmarsh CSC CPM	4,390	0	0	0	0	4,390
				Riverside House CPM	6,176	0	0	0	0	6,176
				Rotherham Markets Solar Panels	350,000	0	0	0	0	350,000
				Strategic Acquisitions Fund	1,300,000	2,000,333	0	0	0	3,300,333
				Swinton Civic Hall CPM	2,969	0	0	0	0	2,969
				Town Hall CPM	4,071	0	0	0	0	4,071
				Unallocated PIPF	0	0	1,500,000	0	0	1,500,000
				Waverley Medical Centre	602,135	0	0	0	0	602,135
				Sub-Service Total	2,692,628	2,941,411	1,575,000	75,000	75,000	7,359,039
			Service Area Total		6,845,986	13,740,565	4,994,746	2,085,000	2,085,000	29,751,297
		Service Total			6,845,986	13,740,565	4,994,746	2,085,000	2,085,000	29,751,297
	Directorate Total				12,633,059	19,455,961	12,790,870	19,450,659	7,615,000	71,945,549
Regeneration & Environment	Community Safety & Street Scene	Comm Safety Resilience & EP	Comm Safety Resilience & EP	Capital Licensing	0	100,000	100,000	100,000	200,000	500,000
				CCTV Upgrade&EnhanceCapabilty	73,588	0	0	0	0	73,588
				Rural Fly Tipping measures	11,372	0	0	0	0	11,372
				Sub-Service Total	84,960	100,000	100,000	100,000	200,000	584,960
			Service Area Total		84,960	100,000	100,000	100,000	200,000	584,960
		Network Management	Drainage	Catcliffe Pumping Station	132,357	0	0	0	0	132,357
				Catcliffe Treeton FAS-Bridge	350,000	500,000	1,150,000	4,000,000	0	6,000,000
				Culverts Renewal Programme	64,201	0	0	0	0	64,201
				Eel Mires Dike FAS	150,000	0	0	0	0	150,000
				Highway Drainage Repairs	376,390	300,000	300,000	0	0	976,390
				Minor Works Schemes - Drainage	11,562	0	0	0	0	11,562
				Parkgate & Rawmarsh FAS	847,702	0	0	0	0	847,702
				Property Flood Resilience	232,811	0	0	0	0	232,811
				Roth Ren. and Kilnhurst FAS	500,000	0	0	0	0	500,000
				RRFAS 2A Ickles Lock (ERDF)	16,345	0	0	0	0	16,345
				Unallocated Flood Alleviation	0	1,759,999	0	0	0	1,759,999
				Whiston FAS	350,000	0	0	0	0	350,000
				Whiston FAS Construction	1,700,000	2,300,000	0	0	0	4,000,000
				Sub-Service Total	4,731,368	4,859,999	1,450,000	4,000,000	0	15,041,367
			Highways Delivery	2020-2024 RoadsProgramme £24m	3,784,693	3,000,000	3,000,000	0	0	9,784,693
				Additional Pothole Funding	196,605	0	0	0	0	196,605
				Cap Rights of way	56,325	34,000	34,000	34,000	34,000	192,325
				Capitalisation Carriageways	966,284	500,000	500,000	500,000	500,000	2,966,284
				DfT LTP CarriagewayResurfacing	3,412,277	0	0	0	0	3,412,277
				DfT Pothole Grant	38,939	0	0	0	0	38,939
				Multi Hog Works	300,000	300,000	300,000	300,000	300,000	1,500,000
				Network North Fund	2,075,982	0	0	0	0	2,075,982
				Pavement Improvements	1,719,276	1,200,000	1,200,000	0	0	4,119,276
				Pothole Funding 21/22	115,781	0	0	0	0	115,781
				Sub-Service Total	12,666,162	5,034,000	5,034,000	834,000	834,000	24,402,162
			Parking Services	Wellgate Cpark Ret. Wall	34,260	0	0	0	0	34,260
				Sub-Service Total	34,260	0	0	0	0	34,260
			Street Lighting	Cap benches signs bollards	75,479	75,000	75,000	75,000	75,000	375,479
				Capitalisation Lighting	923,141	150,000	150,000	150,000	150,000	1,523,141
				Replace Obsolete Strt Lighting	44,952	40,000	40,000	40,000	40,000	204,952
				St Lighting LTP 15/16 - 19/20	282,475	0	0	0	0	282,475
				Sub-Service Total	1,326,047	265,000	265,000	265,000	265,000	2,386,047
			Service Area Total		18,757,837	10,158,999	6,749,000	5,099,000	1,099,000	41,863,836
		Regulation & Enforcement	Regulation & Enforcement	Carhill Landfill Site	45,000	0	0	0	0	45,000
				Sub-Service Total	45,000	0	0	0	0	45,000
			Service Area Total		45,000	0	0	0	0	45,000
		Street Scene Services	Community Delivery	Addit'nal ZonalCleansingVehs	0	210,000	0	0	0	210,000
				Cap damaged litter bins	85,600	85,600	85,600	85,600	86,000	428,400
				Plant Equipment Refresh G&S	841,337	375,000	0	0	0	1,216,337
				Street Scene Equip / Vehicles	19,000	144,090	0	0	0	163,090
				Sub-Service Total	945,937	814,690	85,600	85,600	86,000	2,017,827
			Corporate Transport	Fleet Asset Improvements	500,393	0	0	0	0	500,393

Capital Programme General Fund 2025/26 to 2029/30

Directorate	Service	Service Area	Sub Service	Project	Current Year Budget	2026/27 Budget	2027/28 Budget	2028/29 Budget	2029/30 Budget	Total Project Budget
				Fleet Mgt System	0	40,928	0	0	0	40,928
				Fleet Mgt Vehicle Purchase	1,871,062	10,148,678	0	0	0	12,019,740
				Route Optimisation - ITS	0	101,700	11,700	11,700	12,000	137,100
				Sub-Service Total	2,371,455	10,291,306	11,700	11,700	12,000	12,698,161
			Waste Management	Bins	236,268	750,000	375,000	375,000	375,000	2,111,268
				HWRCs	14,754	150,000	899,533	0	0	1,064,287
				Narrow Access Vehicles Waste	326,298	0	0	0	0	326,298
				Sub-Service Total	577,320	900,000	1,274,533	375,000	375,000	3,501,853
			Service Area Total		3,894,712	12,005,996	1,371,833	472,300	473,000	18,217,841
		Service Total			22,782,509	22,264,995	8,220,833	5,671,300	1,772,000	60,711,637
	Culture, Sport & Tourism	Creative Prog and Engagement	Green Spaces	Ash Dieback Mitigation - Trees	51,000	249,000	200,000	200,000	228,995	928,995
				Clifton Park Watersplash Repla	823,584	22,000	0	0	0	845,584
				CliftonPark GardenBldg Bar-ITS	16,083	0	0	8,917	0	25,000
				Country Parks Bun Code	33,000	0	0	0	0	33,000
				Green Spaces Bun Code	21,388	0	0	0	0	21,388
				Green Spaces Capital Repairs	106,506	60,000	60,000	60,000	0	286,506
				Play Equip Replacement Prog	380,000	607,590	0	0	0	987,590
				RVCP Automated Parking	35,070	0	0	0	0	35,070
				RVCP Safety Boats	2,200	0	0	0	0	2,200
				Thrybergh CP Paths Improvement	303,349	0	0	0	0	303,349
				Treeton St Helen Church Yard	588,787	0	0	0	0	588,787
				Ulley CP - Club House	0	241,319	0	0	0	241,319
				Waleswood Camp Site	63,000	0	0	0	0	63,000
				Sub-Service Total	2,423,967	1,179,909	260,000	268,917	228,995	4,361,788
			Heritage Services	Keppel's Column Preservation	418	0	0	0	0	418
				Waterloo Kiln Preservation	53,230	0	0	0	0	53,230
				Sub-Service Total	53,648	0	0	0	0	53,648
			Service Area Total		2,477,615	1,179,909	260,000	268,917	228,995	4,415,436
		Ops and Business Transformatio	Libraries	Lib&NeighHub-Brinsworth Open	1,000	0	0	0	0	1,000
				Lib&NeighHub-Mowbray Lib	1,865	0	0	0	0	1,865
				Lib&NeighHub-Swinton Lib	1,909	0	0	0	0	1,909
				Lib&NeighHub-ThorpeHesley Lib	139,006	0	0	0	0	139,006
				Sub-Service Total	143,780	0	0	0	0	143,780
			Service Area Total		143,780	0	0	0	0	143,780
		Projects and Partnerships	Leisure and Sport	Active Lives / Play Zones	0	166,000	0	0	0	166,000
				Herringthorpe AthleticsStadium	0	450,000	0	0	0	450,000
				Herringthorpe Val Tennis Court	0	73,971	0	0	0	73,971
				Leisure PFI lifecycle	831,714	500,000	500,000	500,000	500,000	2,831,714
				Rosehill Park Tennis Court	0	72,388	0	0	0	72,388
				Sub-Service Total	831,714	1,262,359	500,000	500,000	500,000	3,594,073
			Service Area Total		831,714	1,262,359	500,000	500,000	500,000	3,594,073
		Service Total			3,453,109	2,442,268	760,000	768,917	728,995	8,153,289
	Planning, Regen & Transport	RIDO	Business Growth	Business Centre Upgrades	50,000	50,000	0	0	0	100,000
				Century 1 - Roof Replacement	100,000	500,000	0	0	0	600,000
				Century Boiler	80,000	0	0	0	0	80,000
				Century Electric Gate	50,000	0	0	0	0	50,000
				Century Toilet Refurb	0	272,000	0	0	0	272,000
				Firestopping Works	250,300	0	0	0	0	250,300
				Lighting Replacement	119,900	0	0	0	0	119,900
				Matrix Decommis	26,800	0	0	0	0	26,800
				SHOP UNITS	270,000	0	0	0	0	270,000
				Sub-Service Total	947,000	822,000	0	0	0	1,769,000
			Inv & Economic Initiatives	Bassingthorpe Farm	100,000	454,687	0	0	0	554,687
				Bassingthorpe Farm Land Acq	0	489,816	0	0	0	489,816
				Forge Island Flood Defence	455,430	0	0	0	0	455,430
				HEHub&Rain - Aqu and Demo	71,818	0	0	0	0	71,818
				Public Realm Effingham Street	275,000	1,393,389	0	0	0	1,668,389
				RhamMarkets Redev (incCommHub)	12,000,000	8,637,475	5,303,027	0	0	25,940,502
				Riverside Gardens	2,997,114	6,264,631	0	0	0	9,261,745
				Town Centre Investment	383,922	1,275,603	0	0	0	1,659,525
				Sub-Service Total	16,283,284	18,515,601	5,303,027	0	0	40,101,912
			RIDO	Civic Centres	0	1,500,000	0	0	0	1,500,000
				Corporation Street	300,000	1,277,668	0	0	0	1,577,668
				Dinnington RG	1,205,699	4,358,653	4,699,999	0	0	10,264,351
				Eldon Road Play Area	19,641	0	0	0	0	19,641
				Forge Island Comm Dev	2,690,509	0	0	0	0	2,690,509

Capital Programme General Fund 2025/26 to 2029/30

Directorate	Service	Service Area	Sub Service	Project	Current Year Budget	2026/27 Budget	2027/28 Budget	2028/29 Budget	2029/30 Budget	Total Project Budget
				Gullivers Skills Village	6,007	0	0	0	0	6,007
				Healthcare Hub	0	1,708,575	0	0	0	1,708,575
				Mainline Station	300,335	8,023,281	0	0	0	8,323,616
				Maltby East	779,789	0	0	0	0	779,789
				Matlby Academy	4,648	0	0	0	0	4,648
				OPF Cenotaphs	0	300,000	0	0	0	300,000
				Osoldo	118,189	2,171,420	0	0	0	2,289,609
				Our Places Fund	0	189,900	0	0	0	189,900
				RotherValley CP	6,275,401	0	0	0	0	6,275,401
				Snail Yard	412,373	0	0	0	0	412,373
				Templeborough	106,375	5,465,562	1,545,502	0	0	7,117,439
				Thrybergh CP	773,904	6,823	0	0	0	780,727
				Unallocated MHCLG	3,373	3,081,325	0	0	0	3,084,698
				Water Lane Public Realm	1,664,890	287,051	0	0	0	1,951,941
				Wath RG	874,529	8,568,819	0	0	0	9,443,348
				Wentworth Woodhouse	4,878	0	0	0	0	4,878
				Sub-Service Total	15,540,540	36,939,077	6,245,501	0	0	58,725,118
			Service Area Total		32,770,824	56,276,678	11,548,528	0	0	100,596,030
		Towns & Villages Fund	Towns & Villages Fund	Aston/Todwick	4,697	0	0	0	0	4,697
				Brinsworth Lane	67,978	0	0	0	0	67,978
				Rother Vale	38,067	0	0	0	0	38,067
				Rotherham East	60,476	0	0	0	0	60,476
				Towns & Villages Fund Unall	14,741	0	0	0	0	14,741
				Sub-Service Total	185,959	0	0	0	0	185,959
			Service Area Total		185,959	0	0	0	0	185,959
		Transportation & Highways	Bridges	Bridges unallocated	0	1,600,000	0	0	0	1,600,000
				Centenary Viaduct Strengthening	25,105	0	0	0	0	25,105
				Eastwood Bridge	208,839	0	0	0	0	208,839
				Old Flatts Bridge	290,602	1,500,000	900,000	0	0	2,690,602
				Packman Road	31,268	0	0	0	0	31,268
				Steadfolds Lane Retaining Wall	139,790	0	0	0	0	139,790
				Structures Capital Programme	868,097	0	0	0	0	868,097
				West Bawtry Road Embankment	221,675	0	0	0	0	221,675
				Sub-Service Total	1,785,376	3,100,000	900,000	0	0	5,785,376
			Connectivity	A6109 Meadowbank Rd pedxing	42,952	0	0	0	0	42,952
				A629WrtlyRd Grt Prk Rd Pedxing	47,140	0	0	0	0	47,140
				Cortonwood Pedestrian Crossing	22,097	57,883	0	0	0	79,980
				CRSTS Crossing Prioty Schemes	100,000	0	0	0	0	100,000
				Hummingbird Walk Ped Crossing	30,000	588,000	0	0	0	618,000
				Swallownest PedestrianCrossing	70,205	0	0	0	0	70,205
				Traffic Management Act Part 6	0	193,122	0	0	0	193,122
				Unallocated Connectivity	84,010	120,000	30,000	0	0	234,010
				Wath Road Brampton Crossing	65,494	140,000	0	0	0	205,494
				Sub-Service Total	461,898	1,099,005	30,000	0	0	1,590,903
			CRSTS Local block funded	Capital Schemes M&E	50,000	78,777	0	0	0	128,777
				LNRS Bun Code	311,843	0	0	0	0	311,843
				LNRS1 - 009D GREASBROUGH	5,066	0	0	0	0	5,066
				LNRS1 - BRAMLEY 022A	78,880	0	0	0	0	78,880
				LNRS1 - BROOM VALLEY 023A	110,815	0	0	0	0	110,815
				LNRS1 - HARTHILL & T SALVIN 03	45,488	0	0	0	0	45,488
				LNRS1 - HIGHTHORNE RD KILNHURS	1,705	0	0	0	0	1,705
				LNRS1 - MALTBY CTR 020E	65,488	0	0	0	0	65,488
				LNRS1 - SWINTON 003F	21,370	0	0	0	0	21,370
				LNRS1 - WICKERSLEY WOOD 022B	30,538	0	0	0	0	30,538
				LNRS1 - WOODSETTS 032F	81,507	0	0	0	0	81,507
				LNRS1 - KILNHURST RD RMARSH 006	61,854	0	0	0	0	61,854
				LNRS1 - MASBORO & BRADGATE 016C	40,787	0	0	0	0	40,787
				LNRS2 BRINSWORTH	7,656	112,200	0	0	0	119,856
				LNRS2 WATH	30,000	88,905	0	0	0	118,905
				LNRS2 ASTON & TODWICK	100,000	0	0	0	0	100,000
				LNRS2 AUGHTON & SWALLOWNEST	8,798	110,513	0	0	0	119,311
				LNRS2 DALTON & THRYBERGH	5,155	113,150	0	0	0	118,305
				LNRS2 DINNINGTON	5,977	113,150	0	0	0	119,127
				LNRS2 KEPPEL	6,844	102,300	0	0	0	109,144
				LNRS2 RAWMARSH WEST	5,850	113,200	0	0	0	119,050
				LNRS2 ROTHER VALE	25,000	94,752	0	0	0	119,752

Capital Programme General Fund 2025/26 to 2029/30

Directorate	Service	Service Area	Sub Service	Project	Current Year Budget	2026/27 Budget	2027/28 Budget	2028/29 Budget	2029/30 Budget	Total Project Budget
				LNRS2 ROTHERHAM EAST	16,279	102,300	0	0	0	118,579
				LNRS2 SITWELL	6,720	113,150	0	0	0	119,870
				LNRS2 WICKERSLEY NORTH	13,917	102,300	0	0	0	116,217
				Op Activity - Software	3,990	0	0	0	0	3,990
				Sub-Service Total	1,141,527	1,244,697	0	0	0	2,386,224
			Legacy Projects	A6123 GreatEasternWay pedxing	23,386	0	0	0	0	23,386
				Bus Service Improvements	140,000	539,940	0	0	0	679,940
				Canklow Rotherway metering	2,064	0	0	0	0	2,064
				Green Arbour Rd Laughton Com R	13,340	0	0	0	0	13,340
				Sub-Service Total	178,790	539,940	0	0	0	718,730
			Local Safety Schemes	Small Intervention Schemes	222,204	181,000	81,000	81,000	81,000	646,204
				Unallocated Local Safety S	41,762	0	0	0	0	41,762
				Sub-Service Total	263,966	181,000	81,000	81,000	81,000	687,966
			LSTF & Smarter Choices	SY Air Quality Monitoring	43,812	25,000	0	0	0	68,812
				Sub-Service Total	43,812	25,000	0	0	0	68,812
			Major Schemes	A6022 Swinton to Doncaster	50,000	650,306	0	0	0	700,306
				CAZ - Bellows Road	147,829	0	0	0	0	147,829
				Clean Air Zones Elec Chrg Pts	0	933,479	0	0	0	933,479
				CRSTS Broom Wickersley Corrido	705,168	483,000	0	0	0	1,188,168
				CRSTS Fitzwilliam Corridor	976,342	343,000	0	0	0	1,319,342
				Ickles Roundabout improvement	100,000	922,083	0	0	0	1,022,083
				O0047 Broom Road AT	100,000	345,354	0	0	0	445,354
				Safe School Run	30,000	190,000	0	0	0	220,000
				T0004 A6178(PT) - Sheffield Rd	901,775	0	0	0	0	901,775
				T0005 A631 aka Maltby Bus Corr	244,510	0	0	0	0	244,510
				T0022 Manvers Way	25,486	0	0	0	0	25,486
				Traff Signal renewal Prog	590,126	0	0	0	0	590,126
				Sub-Service Total	3,871,236	3,867,222	0	0	0	7,738,458
			Network Management	Unallocated Network Man	0	80,000	80,000	0	0	160,000
				Sub-Service Total	0	80,000	80,000	0	0	160,000
			Service Area Total		7,746,605	10,136,864	1,091,000	81,000	81,000	19,136,469
		Service Total			40,703,388	66,413,542	12,639,528	81,000	81,000	119,918,458
	Directorate Total				66,939,006	91,120,805	21,620,361	6,521,217	2,581,995	188,783,384
General Fund Total					101,323,531	132,062,553	47,298,346	49,208,879	15,077,035	344,970,344

Capital Programme HRA 2025/26 to 2029/30

3E Capital Programme 2025/26 to 2029/30

Directorate	Current Year Budget	2026/27 Budget	2027/28 Budget	2028/29 Budget	2029/30 Budget	Total Project Budget
HRA	67,064,653	78,842,976	52,206,848	97,865,823	127,478,836	423,459,136
Total	67,064,653	78,842,976	52,206,848	97,865,823	127,478,836	423,459,136

Funding:

Funding Stream	Current Year Budget	2026/27 Budget	2027/28 Budget	2028/29 Budget	2029/30 Budget	Total Project Budget
2) Capital Receipts GF	1,598,000	4,114,000	3,075,648	0	0	8,787,648
3) Capital Receipts HRA	2,434,027	4,660,035	603,641	21,891,555	16,433,821	46,023,079
4) Grants and Contributions	8,841,934	3,107,705	352	21,003,441	11,357,672	44,311,104
5) Housing Major Repairs Allow	34,496,856	27,546,022	30,816,045	32,284,035	29,554,640	154,697,598
6) Revenue Contributions	5,046,686	11,239,501	6,000,000	6,510,955	10,821,151	39,618,293
8) Unsupported Borrowing-S	14,647,150	28,175,713	11,711,514	16,175,837	59,311,552	130,021,766
Total	67,064,653	78,842,976	52,207,200	97,865,823	127,478,836	423,459,488

Capital Programme HRA2025/26 to 2029/30

Directorate	Service	Service Area	Sub Service	Project	Current Year Budget	2026/27 Budget	2027/28 Budget	2028/29 Budget	2029/30 Budget	Total Project Budget	
HRA	Neighbourhood Capital Programm	Fair Access to All	Aids and Adaptations (Public S	Adapts - LOT1 - Public Major	960,000	0	0	0	0	960,000	
				Adapts - LOT1 - Public Minor	150,000	0	0	0	0	150,000	
				Adapts - LOT2 - Public Major	1,185,000	0	0	0	0	1,185,000	
				Adapts - LOT2 - Public Minor	115,000	0	0	0	0	115,000	
				Adapts - OTHERS - Public Major	574,157	0	0	0	0	574,157	
				Adapts Extensions PUBLICS	275,000	0	0	0	0	275,000	
				Public Adaps Bud Unall	0	3,365,305	3,253,865	3,349,791	3,369,117	13,338,078	
				Sub-Service Total	3,259,157	3,365,305	3,253,865	3,349,791	3,369,117	16,597,235	
				Service Area Total	3,259,157	3,365,305	3,253,865	3,349,791	3,369,117	16,597,235	
				Improving Council Housing & Ho	Asbestos	Asbestos-Testing & Removal	300,000	0	0	0	300,000
		Sub-Service Total	300,000			0	0	0	300,000	600,000	
		District Heating	District Heating Conversions			310,000	0	0	0	3,500,000	3,810,000
			Sub-Service Total			310,000	0	0	0	3,500,000	3,810,000
		Electricals	Electricals			360,000	0	0	0	2,000,000	2,360,000
			Montgomery Square			140,000	0	0	0	0	140,000
			Wharcliffe Electricals			650,000	0	0	0	0	650,000
			Sub-Service Total			1,150,000	0	0	0	2,000,000	3,150,000
		Environmental Programme	Berne Square, Woodsetts			25,000	0	0	0	0	25,000
			Calladine Way Bedsits			5,000	0	0	0	0	5,000
			Environmental Bud Unall	11,000	0	0	0	2,000,000	2,011,000		
			Fitzwilliam Square Fencing	50,000	0	0	0	0	50,000		
			Misc Enviro Projects (<£5k)	29,195	0	0	0	0	29,195		
			Pryor Mede	52,000	0	0	0	0	52,000		
			St Marys and Ash View Paths	460,000	0	0	0	0	460,000		
			The Croft, Catcliffe	12,000	0	0	0	0	12,000		
			Woodside Walk Enviro	160,000	0	0	0	0	160,000		
			Sub-Service Total	804,195	0	0	0	2,000,000	2,804,195		
		External Insulation	Thermal Improvements Bud Unall	0	0	0	0	17,937,332	17,937,332		
			Thermal Improvments	300,000	0	0	0	300,000	600,000		
			Warm Homes Phase 1	2,676,088	6,048,824	6,088,208	3,614,880	0	18,428,000		
			Sub-Service Total	2,976,088	6,048,824	6,088,208	3,614,880	18,237,332	36,965,332		
		Garage Site Investment	Garages Investment	100,000	0	0	0	150,000	250,000		
			Sub-Service Total	100,000	0	0	0	150,000	250,000		
		General Structures	Capital Structural Work	1,020,000	0	0	0	1,500,000	2,520,000		
			Sub-Service Total	1,020,000	0	0	0	1,500,000	2,520,000		
		HRA support Properties	115 Middle Lane South	110,562	0	0	0	0	110,562		
			PW2C - 24 Wesley Avenue	104,534	0	0	0	0	104,534		
			PW2C - 5 ALPHA ROAD	1,121	0	0	0	0	1,121		
			PW2C - 8 Cawthorne Close	68,730	0	0	0	0	68,730		
			Sub-Service Total	284,947	0	0	0	0	284,947		
		IHMS (IT System)	ICT Hardware & Software	500,000	1,051,657	1,084,621	0	481,400	3,117,678		
			Sub-Service Total	500,000	1,051,657	1,084,621	0	481,400	3,117,678		
		Improving Council Housing	Improving Council Housing	258,641	24,090,000	24,800,000	26,080,000	0	75,228,641		
			Sub-Service Total	258,641	24,090,000	24,800,000	26,080,000	0	75,228,641		
		Major Voids Capital Prog	Lot 2 - Major Voids	2,136,000	0	0	0	2,200,000	4,336,000		
			Mears - Major Voids	4,430,000	0	0	0	4,500,000	8,930,000		
			Sub-Service Total	6,566,000	0	0	0	6,700,000	13,266,000		
		Refurbishments	Catcliffe Phase 2	730,000	0	0	0	0	730,000		
			Dalton Externals	75,000	0	0	0	0	75,000		
			Damp & Mould Eradication Work	500,000	0	0	0	1,000,000	1,500,000		
			Design & Appraisal	50,000	0	0	0	50,000	100,000		
			East Herringthorpe Ext Ph 2	2,800,000	0	0	0	0	2,800,000		
			HRA Flood Resilience Works	213,793	0	0	0	0	213,793		
			Maltby Externals Ph 3	760,000	0	0	0	0	760,000		
			Mears - Internals	2,000,000	0	0	0	7,000,000	9,000,000		
			Other Housing Capital Works	2,000,000	0	0	0	2,000,000	4,000,000		
			Refurb Bud Unall	0	14,399,651	14,972,590	15,981,713	5,884,160	51,238,114		
			Remount Way Externals	600,000	0	0	0	0	600,000		
			Richmond & Kimberworth P1	2,100,000	0	0	0	0	2,100,000		
			Site Prelims	450,000	0	0	0	0	450,000		
			Thurcroft Externals Ph 3	815,000	0	0	0	0	815,000		

Capital Programme HRA2025/26 to 2029/30

Directorate	Service	Service Area	Sub Service	Project	Current Year Budget	2026/27 Budget	2027/28 Budget	2028/29 Budget	2029/30 Budget	Total Project Budget
				Ventilation Works	2,000,000	0	0	0	2,000,000	4,000,000
				West Melton Ext Ph 1	1,755,000	0	0	0	0	1,755,000
				Windows/Doors & Fire Doors	550,000	0	0	0	550,000	1,100,000
				Sub-Service Total	17,398,793	14,399,651	14,972,590	15,981,713	18,484,160	81,236,907
			Replacement of Central Heating	Lot 2 - Ad Hoc Boiler Repl'ts	1,980,000	0	0	0	1,500,000	3,480,000
				Lot 2 -Boilers Scheme 1	2,500,000	0	0	0	2,500,000	5,000,000
				Sub-Service Total	4,480,000	0	0	0	4,000,000	8,480,000
			Service Area Total		36,148,664	45,590,132	46,945,419	45,676,593	57,352,892	231,713,700
		Neighbourhd Regeneration & Re	HRA Non Dwellings	HRA Play Areas	80,000	0	0	0	80,000	160,000
				West Melton Play Area	5,000	65,000	0	0	0	70,000
				Sub-Service Total	85,000	65,000	0	0	80,000	230,000
			Service Area Total		85,000	65,000	0	0	80,000	230,000
		New Housing Provision	New Growth New Build	Addison Road Maltby	3,089,545	4,458,315	855,134	0	0	8,402,994
				Boswell Street	52,360	150,000	0	0	15,812,108	16,014,468
				Bushfield Road Site B	362,287	995,388	0	0	0	1,357,675
				Denman Road Site A	1,179,475	1,028,933	0	0	0	2,208,408
				Elm Tree Road Maltby	338,765	167,179	55,996	0	0	561,940
				Grayson Road Greasboro	350,000	3,025,219	0	0	0	3,375,219
				Larch Road Maltby	1,681,180	1,704,127	382,234	0	0	3,767,541
				Netherfield Court, Eastwood	240,240	25,008	0	0	0	265,248
				Princess Street Site A	991,569	126,415	0	0	0	1,117,984
				Princess Street Site B	598,502	74,618	0	0	0	673,120
				Ship Inn Swinton	900,048	0	0	0	0	900,048
				Tenter Street Thornhill	400,000	5,024,815	0	0	0	5,424,815
				Development budgets unallocated	0	0	0	0	40,240,025	40,240,025
				Valley Drive Site C	386,608	812,685	0	0	0	1,199,293
				Warden Street Hsg Development	1,300,660	753,421	0	0	0	2,054,081
				York Road, Eastwood	218,004	22,276	0	0	0	240,280
				Sub-Service Total	12,089,243	18,368,399	1,293,364	0	56,052,133	87,803,139
			Strategic Acquisitions	Albert Club, West Melton SME	1,166,098	894,135	81,084	0	0	2,141,317
				Brampton Vale SA	1,418,517	0	0	0	0	1,418,517
				Clement Street, Kimberworth	984,641	540,052	29,475	0	0	1,554,168
				Development budgets unallocate	0	0	0	48,839,439	10,624,694	59,464,133
				LAHF Acquisitions	287,064	0	0	0	0	287,064
				Laughton Gate 42 units	1,204,343	1,302,415	0	0	0	2,506,758
				Market Acquisitions Phase 1	2,839,086	0	0	0	0	2,839,086
				Market Acquisitions Phase 2	3,126,000	5,874,000	0	0	0	9,000,000
				Poppyfields Ravenfield SA	1,317,759	1,317,519	603,641	0	0	3,238,919
				Rivelin Way, Waverley 3C	2,309,677	99,159	0	0	0	2,408,836
				Sorby Park Waverley 3B	829,404	1,426,860	0	0	0	2,256,264
				Sub-Service Total	15,482,589	11,454,140	714,200	48,839,439	10,624,694	87,115,062
			Service Area Total		27,571,832	29,822,539	2,007,564	48,839,439	66,676,827	174,918,201
		Service Total			67,064,653	78,842,976	52,206,848	97,865,823	127,478,836	423,459,136
	Directorate Total				67,064,653	78,842,976	52,206,848	97,865,823	127,478,836	423,459,136
HRA Total					67,064,653	78,842,976	52,206,848	97,865,823	127,478,836	423,459,136