

## **Capital Programme General Fund 2026/27 to 2030/31**

<b>Directorate</b>	<b>Current Year Budget</b>	<b>2027/28 Budget</b>	<b>2028/29 Budget</b>	<b>2029/30 Budget</b>	<b>Total Project Budget</b>
<a href="#">Adult Care &amp; Housing</a>	7,449,473	7,759,576	6,926,976	1,760,000	23,896,025
<a href="#">Children &amp; Young Peoples Serv</a>	12,131,646	9,962,190	14,389,224	7,019,842	43,502,902
<a href="#">Corporate Services</a>	15,089,314	27,305,701	17,867,892	7,804,436	68,067,343
<a href="#">Policy, Strategy and Engagemen</a>	629,504	210,040	210,040	210,040	1,259,624
<a href="#">Regeneration &amp; Environment</a>	74,427,401	56,380,799	10,833,511	2,581,995	144,223,706
<b>Total</b>	<b>109,727,338</b>	<b>101,618,306</b>	<b>50,227,643</b>	<b>19,376,313</b>	<b>280,949,600</b>

### **Funding:**

<b>Funding Stream</b>	<b>Current Year Budget</b>	<b>2027/28 Budget</b>	<b>2028/29 Budget</b>	<b>2029/30 Budget</b>	<b>Total Project Budget</b>
4) Grants and Contributions	56,032,339	44,460,201	13,966,964	3,399,725	117,859,229
6) Revenue Contributions	140,000	143,000	146,000	0	429,000
7) Unsupported Borrowing-C	47,480,326	49,664,857	33,543,261	14,216,588	144,905,032
8) Unsupported Borrowing-S	6,074,673	7,350,248	2,571,418	1,760,000	17,756,339
<b>Total</b>	<b>109,727,338</b>	<b>101,618,306</b>	<b>50,227,643</b>	<b>19,376,313</b>	<b>280,949,600</b>

**Capital Programme General Fund 2026/27 to 2030/31**

Directorate	Service	Service Area	Sub Service	Project	Current Year 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	801,733	680,000	0	0	1,481,733			
				Rothercare Digital Switchover	1,036,339	0	0	0	1,036,339			
			<b>Sub-Service Total</b>				<b>1,838,072</b>	<b>680,000</b>	<b>0</b>	<b>0</b>	<b>2,518,072</b>	
			Extra Care Housing	Castle View Adult Care Units	467,441	998,358	0	0	1,465,799			
				Castle View Day Care Centre	925,160	366,953	0	0	1,292,113			
				LD accommodation	0	1,567,265	0	0	1,567,265			
				<b>Sub-Service Total</b>	<b>1,392,601</b>	<b>2,932,576</b>	<b>0</b>	<b>0</b>	<b>4,325,177</b>			
			REWS Equipment	REWS Capital	190,000	190,000	0	0	380,000			
				<b>Sub-Service Total</b>	<b>190,000</b>	<b>190,000</b>	<b>0</b>	<b>0</b>	<b>380,000</b>			
			<b>Service Area Total</b>				<b>3,420,673</b>	<b>3,802,576</b>	<b>0</b>	<b>0</b>	<b>7,223,249</b>	
	<b>Service Total</b>				<b>3,420,673</b>	<b>3,802,576</b>	<b>0</b>	<b>0</b>	<b>7,223,249</b>			
	Neighbourhood Capital Programm	Fair Access to All	Aids and Adaptations (Private	Adapts - LOT1 - Private Majr	441,884	0	0	0	441,884			
				Adapts - LOT1 - Private Minr	233,001	0	0	0	233,001			
				Adapts - LOT2 - Private Majr	336,647	0	0	0	336,647			
				Adapts - LOT2 - Private Minr	202,045	0	0	0	202,045			
				Adapts - OTHERS - Private Majr	604,933	0	0	0	604,933			
				Adapts Extensions PRIVATES	378,490	0	0	0	378,490			
				Private Adaps Bud Unall	0	2,197,000	2,197,000	0	4,394,000			
				<b>Sub-Service Total</b>	<b>2,197,000</b>	<b>2,197,000</b>	<b>2,197,000</b>	<b>0</b>	<b>6,591,000</b>			
		<b>Service Area Total</b>				<b>2,197,000</b>	<b>2,197,000</b>	<b>2,197,000</b>	<b>0</b>	<b>6,591,000</b>		
		Neighbourhd Regeneration & Re	Monksbridge Demolition	Monksbridge, Dinnington	71,800	0	0	0	71,800			
				<b>Sub-Service Total</b>	<b>71,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,800</b>			
				<b>Service Area Total</b>	<b>71,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,800</b>			
		<b>Service Total</b>				<b>2,268,800</b>	<b>2,197,000</b>	<b>2,197,000</b>	<b>0</b>	<b>6,662,800</b>		
		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	6,400,000		
					Furnished Homes Replace CPTL	160,000	160,000	160,000	160,000	640,000		
					<b>Sub-Service Total</b>	<b>1,760,000</b>	<b>1,760,000</b>	<b>1,760,000</b>	<b>1,760,000</b>	<b>7,040,000</b>		
N'bourhood Grants Unallocated				N'Hoods Grants Unallocated	0	0	2,969,976	0	2,969,976			
	<b>Sub-Service Total</b>			<b>0</b>	<b>0</b>	<b>2,969,976</b>	<b>0</b>	<b>2,969,976</b>				
	<b>Service Area Total</b>			<b>1,760,000</b>	<b>1,760,000</b>	<b>4,729,976</b>	<b>1,760,000</b>	<b>10,009,976</b>				
<b>Service Total</b>				<b>1,760,000</b>	<b>1,760,000</b>	<b>4,729,976</b>	<b>1,760,000</b>	<b>10,009,976</b>				
<b>Directorate Total</b>				<b>7,449,473</b>	<b>7,759,576</b>	<b>6,926,976</b>	<b>1,760,000</b>	<b>23,896,025</b>				
Children & Young Peoples Serv	CYPS - RMBC	Other CYPS	Children & Families	Adaptations - Foster Care	300,000	640,000	1,179,236	1,350,117	3,469,353			
				CYPS Resi Home Unallocated	66,449	0	0	0	66,449			
				CYPS RESI PH II Middle Lane	28,172	0	0	0	28,172			
				CYPS RESI PH III-Narrow Lane	84,014	0	0	0	84,014			
				Family Help Mobile Units	280,000	0	0	0	280,000			
				In House Chld's Resi-vehicles	0	0	140,000	0	140,000			
				In House Resi Complex Needs	68,000	0	0	0	68,000			
				Wraparound Childcare grants	284,177	0	0	0	284,177			
				<b>Sub-Service Total</b>	<b>1,110,812</b>	<b>640,000</b>	<b>1,319,236</b>	<b>1,350,117</b>	<b>4,420,165</b>			
				Kitchens - Schools	Crowden Outdoor Act Kitchen	20,766	0	0	0	20,766		
					<b>Sub-Service Total</b>	<b>20,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,766</b>		
				<b>Service Area Total</b>				<b>1,131,578</b>	<b>640,000</b>	<b>1,319,236</b>	<b>1,350,117</b>	<b>4,440,931</b>

		Schools	Schools - Capitalised Enh	Aston Fence Pri- Fencing	52,586	0	0	0	52,586
				Badsley Moor PR New Boiler	112,179	0	0	0	112,179
				Badsley Moor Pri - Flat Roof	30,000	0	0	0	30,000
				Blackburn Pri - Basement	7,945	0	0	0	7,945
				Blackbutn Pri - Toilet Blocks	79,894	0	0	0	79,894
				Broom Valley Pr - Heat/Water	252,275	0	0	0	252,275
				Capitalised Enhancements Unall	1,131,332	750,000	850,000	850,000	3,581,332
				CEN Asbestos removal works	33,772	0	0	0	33,772
				Eastwood Village Latent Defect	22,698	0	0	0	22,698
				Herringthorpe Pri-Security Imp	16,952	0	0	0	16,952
				Rawmarsh Aspire - Roof	92,451	0	0	0	92,451
				R'hillFenc,Drainage,SportsHall	10,738	0	0	0	10,738
				R'Marsh Rosehill - Ph2 Fencing	23,874	0	0	0	23,874
				Todwick Fire Alarm	80,000	0	0	0	80,000
				Wales Primary Fire Safetyimps	10,657	0	0	0	10,657
				<b>Sub-Service Total</b>	<b>1,957,353</b>	<b>750,000</b>	<b>850,000</b>	<b>850,000</b>	<b>4,407,353</b>
			Schools - Prims - Major	Todwick Nursery	253,491	0	0	0	253,491
				Waverley Jnr Primary Sch Ph II	77,191	0	0	0	77,191
				<b>Sub-Service Total</b>	<b>330,682</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>330,682</b>
			Schools - Secs - Major	Secondary BUDGET UNALLOC	0	0	5,829,988	0	5,829,988
				<b>Sub-Service Total</b>	<b>0</b>	<b>0</b>	<b>5,829,988</b>	<b>0</b>	<b>5,829,988</b>
			Schools - Spcls - Major	Newman (Dinnington), Refurb	1,124,204	0	0	0	1,124,204
				Newman Whiston	1,285,927	0	0	0	1,285,927
				SEND PH III Dinnington Adaptat	1,535	0	0	0	1,535
				SEND Ph IV - Wales Res Cen	468,551	0	0	0	468,551
				SEND Ph IV - W'hill Res Cen	79,795	0	0	0	79,795
				Send Ph IV ? Pru Rawmarsh	318,642	0	0	0	318,642
				SEND Ph IV- Mainstream Sch Acc	271,117	0	0	0	271,117
				Special BUDGET UNALLOC	3,400,000	6,182,190	2,000,000	2,000,000	13,582,190
				<b>Sub-Service Total</b>	<b>6,949,771</b>	<b>6,182,190</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>17,131,961</b>
			Schools PFI Life Cycle Program	Schools PFI Life Cycle Program	1,639,898	2,270,000	4,270,000	2,270,000	10,449,898
				<b>Sub-Service Total</b>	<b>1,639,898</b>	<b>2,270,000</b>	<b>4,270,000</b>	<b>2,270,000</b>	<b>10,449,898</b>
			<b>Service Area Total</b>		<b>10,877,704</b>	<b>9,202,190</b>	<b>12,949,988</b>	<b>5,120,000</b>	<b>38,149,882</b>
			<b>Service Total</b>		<b>12,009,282</b>	<b>9,842,190</b>	<b>14,269,224</b>	<b>6,470,117</b>	<b>42,590,813</b>
	DFC	DFC - RMBC	DFC - RMBC all	DFCG Unallocated	122,364	120,000	120,000	549,725	912,089
				<b>Sub-Service Total</b>	<b>122,364</b>	<b>120,000</b>	<b>120,000</b>	<b>549,725</b>	<b>912,089</b>
			<b>Service Area Total</b>		<b>122,364</b>	<b>120,000</b>	<b>120,000</b>	<b>549,725</b>	<b>912,089</b>
			<b>Service Total</b>		<b>122,364</b>	<b>120,000</b>	<b>120,000</b>	<b>549,725</b>	<b>912,089</b>
			<b>Directorate Total</b>		<b>12,131,646</b>	<b>9,962,190</b>	<b>14,389,224</b>	<b>7,019,842</b>	<b>43,502,902</b>
Corporate Services	F&CS (DUMMY)	F&CS	F&CS - REFCUS	Capital Inflation Contingency	0	0	10,563,633	2,150,000	12,713,633
				<b>Sub-Service Total</b>	<b>0</b>	<b>0</b>	<b>10,563,633</b>	<b>2,150,000</b>	<b>12,713,633</b>
			<b>Service Area Total</b>		<b>0</b>	<b>0</b>	<b>10,563,633</b>	<b>2,150,000</b>	<b>12,713,633</b>
			<b>Service Total</b>		<b>0</b>	<b>0</b>	<b>10,563,633</b>	<b>2,150,000</b>	<b>12,713,633</b>
	ICT & Digital Investment	Directorate ICT Investments	Directorate ICT Investments	Archives & Studies D'tal Upgra	22,000	0	0	0	22,000
				Comm Safe&SS-Cust &DigitalPlan	191,000	511,168	0	0	702,168
				Education System Replacement	962,109	0	0	0	962,109
				Finl System Replacement Project	645,000	1,462,852	0	0	2,107,852
				Fleet of MFD printers	73,975	76,500	0	0	150,475
				HR System Replacement	0	500,000	1,000,000	0	1,500,000
				Libraries Network	79,283	0	0	0	79,283
				<b>Sub-Service Total</b>	<b>1,973,367</b>	<b>2,550,520</b>	<b>1,000,000</b>	<b>0</b>	<b>5,523,887</b>
			<b>Service Area Total</b>		<b>1,973,367</b>	<b>2,550,520</b>	<b>1,000,000</b>	<b>0</b>	<b>5,523,887</b>
		ICT & Digital Strategy investm	ICT & Digital Strategy investm	Data Storage & Back-up	460,000	100,000	669,259	300,000	1,529,259

			Digital Innovation Fund	659,819	700,000	700,000	700,000	2,759,819	
			Hardware Provisioning	1,471,401	1,500,000	1,500,000	1,500,000	5,971,401	
			Network Equipment Refresh Proj	700,711	350,000	550,000	630,000	2,230,711	
			Replacement of server equip	90,000	250,000	400,000	439,436	1,179,436	
			<b>Sub-Service Total</b>	<b>3,381,931</b>	<b>2,900,000</b>	<b>3,819,259</b>	<b>3,569,436</b>	<b>13,670,626</b>	
			<b>Service Area Total</b>	<b>3,381,931</b>	<b>2,900,000</b>	<b>3,819,259</b>	<b>3,569,436</b>	<b>13,670,626</b>	
			<b>Service Total</b>	<b>5,355,298</b>	<b>5,450,520</b>	<b>4,819,259</b>	<b>3,569,436</b>	<b>19,194,513</b>	
Property & Facilities	Corp Property Unit	Corporate Property Cap Proj	Customer Digitalisation - AM	75,294	0	0	0	75,294	
			<b>Sub-Service Total</b>	<b>75,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,294</b>	
		Decarbonisation & Energy	Building Decarbonisation	1,000,000	5,237,343	0	0	6,237,343	
			Electric Vehicle Charge Infr	500,000	744,789	0	0	1,244,789	
			ElecVeh ChargingInfraExpansion	300,000	476,968	0	0	776,968	
			Energy Saving Measure (B)	205,201	0	0	0	205,201	
			LA Energy Saving Measures-(A)	82,044	0	0	0	82,044	
			Renewable Energy Proof of Conc	200,000	400,000	400,000	0	1,000,000	
			Rotherham Markets Solar Panels	55,000	44,718	0	0	99,718	
			<b>Sub-Service Total</b>	<b>2,342,245</b>	<b>6,903,818</b>	<b>400,000</b>	<b>0</b>	<b>9,646,063</b>	
			FM and Operational Buildings	BarbotHallIndEst-Cliff face	524,227	0	0	0	524,227
				C' Theatre LED StageLighting R	62	0	0	0	62
		C.Theatre RoofsWindowsAnnexe		71,939	0	0	0	71,939	
		Corp Landlord Furn. Replacem.		50,000	0	0	0	50,000	
		Cranworth Centre - Windows		19,990	0	0	0	19,990	
		Cranworth Centre Underpinning		100,000	0	0	0	100,000	
		Davies Court Fire Alarm		128,581	0	0	0	128,581	
		Dawson Croft - Lift		35,000	0	0	0	35,000	
		Herringthorpe Stadium - track		2,498	0	0	0	2,498	
		Kimberworth The Place - Roof		226,992	0	0	0	226,992	
		Kiveton Park Depot - Gate&Stor		42,079	0	0	0	42,079	
		Lord Hardy Court - Windows		245,715	0	0	0	245,715	
		Miscellaneous Minor Works		118,718	0	0	0	118,718	
		Ops Buildings Cap Inv		2,024,401	2,010,000	2,010,000	2,010,000	8,054,401	
		Riverside House - CCTV		70,000	0	0	0	70,000	
		Riverside Replacement of UPS		120,000	0	0	0	120,000	
		Rother Valley - Toilet Upgrade		200,331	0	0	0	200,331	
		RsideHouse Furniture Replacem		698	0	0	0	698	
		Signage		15,000	0	0	0	15,000	
		StLeonardChurch Din-Bound Wall		24,070	0	0	0	24,070	
		StMarys BoundaryWallRepairs		8,202	0	0	0	8,202	
		Wellgate Retaining Wall		106,146	105,854	0	0	212,000	
		<b>Sub-Service Total</b>		<b>4,134,649</b>	<b>2,115,854</b>	<b>2,010,000</b>	<b>2,010,000</b>	<b>10,270,503</b>	
		Property and Estates	Commercial Property Cap	549,836	75,000	75,000	75,000	774,836	
			Community Facilities	1,169,432	0	0	0	1,169,432	
			Demo of units 86-102 Wellgate	182,686	0	0	0	182,686	
			Rotherham Station QTR	490,000	10,890,000	0	0	11,380,000	
			Strategic Acquisitions Fund	280,912	1,870,509	0	0	2,151,421	
			Waverley Medical Centre	508,962	0	0	0	508,962	
			<b>Sub-Service Total</b>	<b>3,181,828</b>	<b>12,835,509</b>	<b>75,000</b>	<b>75,000</b>	<b>16,167,337</b>	
				<b>Service Area Total</b>	<b>9,734,016</b>	<b>21,855,181</b>	<b>2,485,000</b>	<b>2,085,000</b>	<b>36,159,197</b>
				<b>Service Total</b>	<b>9,734,016</b>	<b>21,855,181</b>	<b>2,485,000</b>	<b>2,085,000</b>	<b>36,159,197</b>
		<b>Directorate Total</b>			<b>15,089,314</b>	<b>27,305,701</b>	<b>17,867,892</b>	<b>7,804,436</b>	<b>68,067,343</b>

Policy, Strategy and Engagemen	Policy, Strategy and Engagemen	Policy, Strategy and Engagemen	Policy, Strategy and Engagemen	Aston & Todwick	21,060	7,120	7,120	7,120	42,420
				Aughton & Swallownest	10,354	7,120	7,120	7,120	31,714
				Bramley & Ravenfeild	13,231	7,120	7,120	7,120	34,591
				Brinsworth	17,690	7,120	7,120	7,120	39,050
				Capt'l Inv't Ward Anst wdsetts	26,595	10,680	10,680	10,680	58,635
				Capt'l Inv't-Ward - Bostn Ctle	13,743	10,680	10,680	10,680	45,783
				Capt'l Inv't-Ward - Dinnington	23,571	10,680	10,680	10,680	55,611
				Capt'l Inv't-Ward - Hooper	24,691	10,680	10,680	10,680	56,731
				Capt'l Inv't-Ward - Keppel	24,649	10,680	10,680	10,680	56,689
				Capt'l Inv't-Ward - Roth East	14,360	10,680	10,680	10,680	46,400
				Capt'l Inv't-Ward - Roth West	21,379	10,680	10,680	10,680	53,419
				Capt'l Inv't-Ward - RotherVale	16,093	7,120	7,120	7,120	37,453
				Capt'l Inv't-Ward - Sitwell	24,715	10,680	10,680	10,680	56,755
				Capt'l Inv't-Ward - Wales	9,173	7,120	7,120	7,120	30,533
				Capt'l Inv't-Ward - Wath	10,102	7,120	7,120	7,120	31,462
				Dalton & Thrybergh	21,360	7,120	7,120	7,120	42,720
				Greasborough	14,669	7,120	7,120	7,120	36,029
				Hellaby & Maltby West	16,000	7,120	7,120	7,120	37,360
				Hooper CIL	129,687	0	0	0	129,687
				Keppel - CIL	12,627	0	0	0	12,627
				Kilnhurst & Swinton East	16,530	7,120	7,120	7,120	37,890
				Maltby East	19,524	7,120	7,120	7,120	40,884
				Rawmarsh East	10,702	7,120	7,120	7,120	32,062
					887	0	0	0	887
				Rawmarsh West	15,319	7,120	7,120	7,120	36,679
				Rotherham East - CIL	331	0	0	0	331
				Rotherham West - CIL	6,968	0	0	0	6,968
				Sitwell - CIL	36,719	0	0	0	36,719
				Swinton Rockingham	17,160	7,120	7,120	7,120	38,520
				Swinton & Rockingham CIL	9,393	0	0	0	9,393
				Thurcroft & Wickersley South	4,415	7,120	7,120	7,120	25,775
				Wickersley North	25,807	10,680	10,680	10,680	57,847
					<b>Sub-Service Total</b>	<b>629,504</b>	<b>210,040</b>	<b>210,040</b>	<b>210,040</b>
	<b>Service Area Total</b>	<b>629,504</b>	<b>210,040</b>	<b>210,040</b>	<b>210,040</b>	<b>1,259,624</b>			
	<b>Service Total</b>	<b>629,504</b>	<b>210,040</b>	<b>210,040</b>	<b>210,040</b>	<b>1,259,624</b>			
	<b>Directorate Total</b>	<b>629,504</b>	<b>210,040</b>	<b>210,040</b>	<b>210,040</b>	<b>1,259,624</b>			
Regeneration & Environment	Community Safety & Street Scene	Comm Safety Resilience & EP	Comm Safety Resilience & EP	Capital Licensing	100,000	100,000	100,000	200,000	500,000
				CCTV Upgrade&EnhanceCapability	78,406	0	0	0	78,406
				<b>Sub-Service Total</b>	<b>178,406</b>	<b>100,000</b>	<b>100,000</b>	<b>200,000</b>	<b>578,406</b>
		<b>Service Area Total</b>	<b>178,406</b>	<b>100,000</b>	<b>100,000</b>	<b>200,000</b>	<b>578,406</b>		
	Network Management	Drainage	Catcliffe Treeton FAS-Bridge	850,000	1,150,000	4,000,000	0	6,000,000	
			Culverts Renewal Programme	13,701	0	0	0	13,701	
			Highway Drainage Repairs	447,254	300,000	0	0	747,254	
			Parkgate & Rawmarsh FAS	296,227	0	0	0	296,227	
			Property Flood Resilience	50,087	0	0	0	50,087	
			Roth Ren. and Kilnhurst FAS	165,100	0	0	0	165,100	
			Unallocated Flood Alleviation	0	3,557,613	0	0	3,557,613	
			Whiston FAS Construction	6,500,000	0	0	0	6,500,000	
			<b>Sub-Service Total</b>	<b>8,322,369</b>	<b>5,007,613</b>	<b>4,000,000</b>	<b>0</b>	<b>17,329,982</b>	
			Highways Delivery	2020-2024 Roads Programme £24m	3,288,765	3,000,000	0	0	6,288,765
				Cap Rights of way	303,442	570,600	34,000	34,000	942,042
				Capitalisation Carriageways	291,836	500,000	500,000	500,000	1,791,836

			Dft LTP CarriagewayResurfacing	2,416,922	0	0	0	2,416,922	
			Multi Hog Works	301,432	300,000	300,000	300,000	1,201,432	
			Pavement Improvements	1,608,478	1,200,000	0	0	2,808,478	
			<b>Sub-Service Total</b>	<b>8,210,875</b>	<b>5,570,600</b>	<b>834,000</b>	<b>834,000</b>	<b>15,449,475</b>	
		Parking Services	Wellgate Cpark Ret. Wall	34,260	0	0	0	34,260	
			<b>Sub-Service Total</b>	<b>34,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,260</b>	
		Street Lighting	Cap benches signs bollards	80,462	75,000	75,000	75,000	305,462	
			Capitalisation Lighting	399,460	150,000	150,000	150,000	849,460	
			Replace Obsolete Strt Lighting	52,187	40,000	40,000	40,000	172,187	
			St Lighting LTP 15/16 - 19/20	200,000	0	0	0	200,000	
			<b>Sub-Service Total</b>	<b>732,109</b>	<b>265,000</b>	<b>265,000</b>	<b>265,000</b>	<b>1,527,109</b>	
		<b>Service Area Total</b>		<b>17,299,613</b>	<b>10,843,213</b>	<b>5,099,000</b>	<b>1,099,000</b>	<b>34,340,826</b>	
	Regulation & Enforcement	Regulation & Enforcement	Carhill Landfill Site	45,000	0	0	0	45,000	
			<b>Sub-Service Total</b>	<b>45,000</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>45,000</b>	
	Street Scene Services	Community Delivery	Addit'nal ZonalCleansingVehs	210,000	0	0	0	210,000	
			Cap damaged litter bins	120,872	85,600	85,600	86,000	378,072	
			Plant Equipment Refresh G&S	514,288	0	0	0	514,288	
			Street Scene Equip / Vehicles	106,387	0	0	0	106,387	
			<b>Sub-Service Total</b>	<b>951,547</b>	<b>85,600</b>	<b>85,600</b>	<b>86,000</b>	<b>1,208,747</b>	
		Corporate Transport	Fleet Asset Improvements	253,991	0	0	0	253,991	
			Fleet Mgt System	40,928	0	0	0	40,928	
			Fleet Mgt Vehicle Purchase	4,700,000	5,149,383	0	0	9,849,383	
			Route Optimisation - ITS	101,700	11,700	11,700	12,000	137,100	
			<b>Sub-Service Total</b>	<b>5,096,619</b>	<b>5,161,083</b>	<b>11,700</b>	<b>12,000</b>	<b>10,281,402</b>	
		Waste Management	Bins	659,652	375,000	375,000	375,000	1,784,652	
			HWRCs	164,022	899,533	0	0	1,063,555	
			<b>Sub-Service Total</b>	<b>823,674</b>	<b>1,274,533</b>	<b>375,000</b>	<b>375,000</b>	<b>2,848,207</b>	
		<b>Service Area Total</b>		<b>6,871,840</b>	<b>6,521,216</b>	<b>472,300</b>	<b>473,000</b>	<b>14,338,356</b>	
		<b>Service Total</b>		<b>24,394,859</b>	<b>17,464,429</b>	<b>5,671,300</b>	<b>1,772,000</b>	<b>49,302,588</b>	
	Culture, Sport & Tourism	Creative Prog and Engagement	Green Spaces	Ash Dieback Mitigation - Trees	205,589	200,000	200,000	228,995	834,584
				Clifton Park Watersplash Repla	62,124	0	0	0	62,124
				CliftonPark GardenBldg Bar-ITS	16,083	0	8,917	0	25,000
				Country Parks Bun Code	33,000	0	0	0	33,000
				Green Spaces Bun Code	21,388	0	0	0	21,388
				Green Spaces Capital Repairs	122,798	90,000	60,000	0	272,798
				Play Equip Replacement Prog	753,627	876,590	0	0	1,630,217
				RVCP Automated Parking	1,761	0	0	0	1,761
				RVCP Safety Boats	2,200	0	0	0	2,200
				Thrybergh CP Paths Improvement	1,464	0	0	0	1,464
				Treeton St Helen Church Yard	138,565	0	0	0	138,565
				Ulley CP - Club House	41,319	200,000	0	0	241,319
				Ulley CP Main Building	250,000	750,000	0	0	1,000,000
				Waleswood Camp Site	1,494	0	0	0	1,494
				<b>Sub-Service Total</b>	<b>1,651,412</b>	<b>2,116,590</b>	<b>268,917</b>	<b>228,995</b>	<b>4,265,914</b>
		Heritage Services	Waterloo Kiln Preservation	51,887	0	0	0	51,887	
			<b>Sub-Service Total</b>	<b>51,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,887</b>	
		<b>Service Area Total</b>		<b>1,703,299</b>	<b>2,116,590</b>	<b>268,917</b>	<b>228,995</b>	<b>4,317,801</b>	
	Ops and Business Transformatio	Libraries	Lib&NeighHub-Kimberworth Lib	449	0	0	0	449	
			Lib&NeighHub-Swinton Lib	909	0	0	0	909	
			Lib&NeighHub-ThorpeHesley Lib	137,811	0	0	0	137,811	
			Lib&NeighHub-Thurcroft Lib	544	0	0	0	544	
			<b>Sub-Service Total</b>	<b>139,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>139,713</b>	

		<b>Service Area Total</b>	<b>139,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>139,713</b>
	Projects and Partnerships	Leisure and Sport	Active Lives / Play Zones	80,000	0	0	80,000
			Herringthorpe Athletics Stadium	450,000	0	0	450,000
			Herringthorpe Val Tennis Court	16,041	0	0	16,041
			Leisure PFI lifecycle	346,950	500,000	500,000	1,846,950
			Rosehill Park Tennis Court	16,768	0	0	16,768
		<b>Sub-Service Total</b>	<b>909,759</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,409,759</b>
		<b>Service Area Total</b>	<b>909,759</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,409,759</b>
	<b>Service Total</b>		<b>2,752,771</b>	<b>2,616,590</b>	<b>768,917</b>	<b>728,995</b>	<b>6,867,273</b>
Planning, Regen & Transport	RIDO	Business Growth	Business Centre Upgrades	71,087	0	0	71,087
			Century 1 - Roof Replacement	563,280	0	0	563,280
			Century Electric Gate	49,154	0	0	49,154
			Century Toilet Refurb	271,686	0	0	271,686
			Firestopping Works	215,390	0	0	215,390
		<b>Sub-Service Total</b>	<b>1,170,597</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,170,597</b>
		Inv & Economic Initiatives	Bassingthorpe Farm	243,003	254,687	0	497,690
			Bassingthorpe Farm Land Acq	0	489,816	0	489,816
			Forge Island Flood Defence	0	356,201	0	356,201
			HEHub&Rain - Aqu and Demo	0	71,818	0	71,818
			Public Realm Effingham Street	988,203	645,658	0	1,633,861
			RhamMarkets Redev (incCommHub)	11,108,984	5,303,027	4,312,294	20,724,305
			Riverside Gardens	4,649,249	1,264,631	0	5,913,880
			R'sidePrec'&Chantry Bldg Demo	0	62,734	0	62,734
			Swinton Library Demo	289,973	0	0	289,973
			Town Centre Investment	131,000	0	0	131,000
		<b>Sub-Service Total</b>	<b>17,410,412</b>	<b>8,448,572</b>	<b>4,312,294</b>	<b>0</b>	<b>30,171,278</b>
		RIDO	Civic Centres	700,000	0	0	700,000
			Corporation St Ph 2	87,722	0	0	87,722
			Corporation Street	350,000	1,223,423	0	1,573,423
			Dinnington RG	410,853	7,699,999	0	8,110,852
			Eldon Road Play Area	0	18,837	0	18,837
			Forge Island Comm Dev	961,557	0	0	961,557
			Healthcare Hub Ph1	509,998	426,777	0	936,775
			Healthcare Hub Ph2	200,173	0	0	200,173
			Maltby East	171,616	1,015,402	0	1,187,018
			Matlby Academy	4,648	0	0	4,648
			OPF Cenotaphs	288,990	0	0	288,990
			Our Places Fund	189,900	0	0	189,900
			Riverside Acquisitions	20	0	0	20
			Rotherham Gateway Acquisitions	8,221,930	0	0	8,221,930
			RotherValley CP	17,478	0	0	17,478
			Templeborough	3,350,091	4,326,008	0	7,676,099
			Thrybergh CP	27,495	0	0	27,495
			Town Centre Music Venue	300,000	1,844,746	0	2,144,746
			Water Lane Public Realm	284,637	595,438	0	880,075
			Wath RG	3,936,539	6,708,819	0	10,645,358
		<b>Sub-Service Total</b>	<b>20,013,647</b>	<b>23,859,449</b>	<b>0</b>	<b>0</b>	<b>43,873,096</b>
		<b>Service Area Total</b>	<b>38,594,656</b>	<b>32,308,021</b>	<b>4,312,294</b>	<b>0</b>	<b>75,214,971</b>
	Towns & Villages Fund	Towns & Villages Fund	Aston/Todwick	4,697	0	0	4,697
			Rother Vale	37,032	0	0	37,032
			Rotherham East	56,410	0	0	56,410
			Towns & Villages Fund Unall	1,082	0	0	1,082
		<b>Sub-Service Total</b>	<b>99,221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,221</b>

<b>Service Area Total</b>		<b>99,221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,221</b>		
Transportation & Highways	<b>Bridges</b>	Eastwood Bridge	0	145,049	0	0	145,049	
		Fleet Bridge Reconstruction	0	600,000	0	0	600,000	
		Old Flatts Bridge	0	2,055,710	0	0	2,055,710	
		Packman Road	24,487	0	0	0	24,487	
		Structures Capital Programme	400,000	0	0	0	400,000	
		Structures Maintenance	0	1,000,000	0	0	1,000,000	
		West Bawtry Road Embankment	75,239	0	0	0	75,239	
		<b>Sub-Service Total</b>	<b>499,726</b>	<b>3,800,759</b>	<b>0</b>	<b>0</b>	<b>4,300,485</b>	
		<b>Connectivity</b>	A629WrtlyRd Grt Prk Rd Pedxing	8,195	0	0	0	8,195
			Catcliffe Crossing	225,000	0	0	0	225,000
			CRSTS Crossing Prioty Schemes	13,929	0	0	0	13,929
			Pedestrian Crossings Pipeline	268,000	0	0	0	268,000
			Swallownest PedestrianCrossing	45,047	0	0	0	45,047
			Treeton Lane Crossroads	120,000	30,000	0	0	150,000
			Unallocated Connectivity	43,010	0	0	0	43,010
			Wath Road Brampton Crossing	181,091	0	0	0	181,091
			West Melton Ped Crossing	347,282	0	0	0	347,282
			<b>Sub-Service Total</b>	<b>1,251,554</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>1,281,554</b>
		<b>CRSTS Local block funded</b>	Capital Schemes M&E	105,982	0	0	0	105,982
			LNRS Bun Code	38,327	0	0	0	38,327
			LNRS1 - BRAMLEY 022A	2,290	0	0	0	2,290
			LNRS1 - BROOM VALLEY 023A	107,209	0	0	0	107,209
			LNRS1 - HIGHTHORNE RD KILNHURS	1,638	0	0	0	1,638
			LNRS1 - MALTBY CTR 020E	1,455	0	0	0	1,455
			LNRS1 - SWINTON 003F	15,683	0	0	0	15,683
			LNRS1 - WICKERSLEY WOOD 022B	1,839	0	0	0	1,839
			LNRS2 BRINSWORTH	111,016	0	0	0	111,016
			LNRS2 WATH	105,185	0	0	0	105,185
			LNRS2 AUGHTON & SWALLOWNEST	104,603	0	0	0	104,603
			LNRS2 DALTON & THRYBERGH	80,123	0	0	0	80,123
			LNRS2 DINNINGTON	97,574	0	0	0	97,574
			LNRS2 KEPPEL	75,249	0	0	0	75,249
			LNRS2 RAWMARSH WEST	107,451	0	0	0	107,451
			LNRS2 ROTHER VALE	93,857	0	0	0	93,857
			LNRS2 ROTHERHAM EAST	118,579	0	0	0	118,579
			LNRS2 SITWELL	119,870	0	0	0	119,870
			LNRS2 WICKERSLEY NORTH	108,527	0	0	0	108,527
			<b>Sub-Service Total</b>	<b>1,396,457</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,396,457</b>
		<b>Legacy Projects</b>	A6123 GreatEasternWay pedxing	23,386	0	0	0	23,386
			Bus Service Improvements	600,170	0	0	0	600,170
			Canklow Rotherway metering	2,064	0	0	0	2,064
			Green Arbour Rd Laughton Com R	13,072	0	0	0	13,072
			<b>Sub-Service Total</b>	<b>638,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>638,692</b>
		<b>Local Safety Schemes</b>	Minor Works Programme 26/27	81,000	0	0	0	81,000
			Minor Works Programme 27/28	0	81,000	0	0	81,000
			Minor Works Programme 28/29	0	0	81,000	0	81,000
			Minor Works Programme 29/30	0	0	0	81,000	81,000
		Schools Crossing Patrol	102,161	0	0	0	102,161	
		Small Intervention Schemes	109,005	0	0	0	109,005	
		Unallocated Local Safety S	45,000	0	0	0	45,000	
		Ward Road Safety Plans	80,000	80,000	0	0	160,000	
		<b>Sub-Service Total</b>	<b>417,166</b>	<b>161,000</b>	<b>81,000</b>	<b>81,000</b>	<b>740,166</b>	

		LSTF & Smarter Choices	SY Air Quality Monitoring	44,653	0	0	0	44,653
			<b>Sub-Service Total</b>	<b>44,653</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,653</b>
		Major Schemes	A6022 Swinton to Doncaster	532,332	0	0	0	532,332
			CAZ - Bellows Road	146,372	0	0	0	146,372
			Clean Air Zones Elec Chrg Pts	933,479	0	0	0	933,479
			CRSTS Broom Wickersley Corrido	748,515	0	0	0	748,515
			CRSTS Fitzwilliam Corridor	632,314	0	0	0	632,314
			Ickles Roundabout improvement	475,472	0	0	0	475,472
			O0047 Broom Road AT	408,981	0	0	0	408,981
			Safe School Run	215,001	0	0	0	215,001
			Traff Signal renewal Prog	245,180	0	0	0	245,180
			<b>Sub-Service Total</b>	<b>4,337,646</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,337,646</b>
		<b>Service Area Total</b>		<b>8,585,894</b>	<b>3,991,759</b>	<b>81,000</b>	<b>81,000</b>	<b>12,739,653</b>
		<b>Service Total</b>		<b>47,279,771</b>	<b>36,299,780</b>	<b>4,393,294</b>	<b>81,000</b>	<b>88,053,845</b>
	<b>Directorate Total</b>			<b>74,427,401</b>	<b>56,380,799</b>	<b>10,833,511</b>	<b>2,581,995</b>	<b>144,223,706</b>
<b>General Fund Total</b>				<b>109,727,338</b>	<b>101,618,306</b>	<b>50,227,643</b>	<b>19,376,313</b>	<b>280,949,600</b>

**Capital Programme HRA 2026/27 to 2030/31**

Directorate	Current Year Budget	2027/28 Budget	2028/29 Budget	2029/30 Budget	Total Project Budget
<a href="#">HRA</a>	70,954,824	61,557,001	57,256,666	127,861,798	317,630,289
<b>Total</b>	<b>70,954,824</b>	<b>61,557,001</b>	<b>57,256,666</b>	<b>127,861,798</b>	<b>317,630,289</b>

**Funding:**

Funding Stream	Current Year Budget	2027/28 Budget	2028/29 Budget	2029/30 Budget	Total Project Budget
3) Capital Receipts HRA	14,778,582	4,735,866	0	15,741,772	35,256,220
4) Grants and Contributions	6,536,313	6,187,552	0	15,245,754	27,969,619
5) Housing Major Repairs Allow	32,415,510	27,803,220	28,768,224	29,554,808	118,541,762
6) Revenue Contributions	16,187,998	7,548,548	8,000,000	8,957,795	40,694,341
8) Unsupported Borrowing-S	1,036,421	15,281,815	20,488,442	58,361,669	95,168,347
<b>Total</b>	<b>70,954,824</b>	<b>61,557,001</b>	<b>57,256,666</b>	<b>127,861,798</b>	<b>317,630,289</b>

**Capital Programme HRA 2026/27 to 2030/31**

Directorate	Service	Service Area	Sub Service	Project	Current Year Budget	2027/28 Budget	2028/29 Budget	2029/30 Budget	Total Project Budget
HRA	Neighbourhood Capital Program	Fair Access to All	Aids and Adaptations (Public S	Adapts - LOT1 - Public Major	1,384,966	1,327,221	1,349,618	1,369,861	5,431,666
				Adapts - LOT1 - Public Minor	184,355	176,669	179,650	182,345	723,019
				Adapts - LOT2 - Public Major	1,165,005	1,116,431	1,135,271	1,152,297	4,569,004
				Adapts - LOT2 - Public Minor	139,838	134,008	136,269	138,313	548,428
				Adapts - OTHERS - Public Major	532,104	509,918	518,523	526,301	2,086,846
				<b>Sub-Service Total</b>	<b>3,406,268</b>	<b>3,264,247</b>	<b>3,319,331</b>	<b>3,369,117</b>	<b>13,358,963</b>
				<b>Service Area Total</b>	<b>3,406,268</b>	<b>3,264,247</b>	<b>3,319,331</b>	<b>3,369,117</b>	<b>13,358,963</b>
		Improving Council Housing & Ho	Asbestos	Asbestos-Testing & Removal	300,000	300,000	300,000	300,000	1,200,000
				<b>Sub-Service Total</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>1,200,000</b>
			District Heating	District Heating Conversions	310,000	310,000	2,000,000	3,500,000	6,120,000
				<b>Sub-Service Total</b>	<b>310,000</b>	<b>310,000</b>	<b>2,000,000</b>	<b>3,500,000</b>	<b>6,120,000</b>
			Electricals	Electricals	1,000,000	2,000,000	2,000,000	2,000,000	7,000,000
				Wharnccliffe Electricals	599,077	0	0	0	599,077
				<b>Sub-Service Total</b>	<b>1,599,077</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>7,599,077</b>
			Environmental Programme	Environmental Bud Unall	1,500,000	2,000,000	2,000,000	2,000,000	7,500,000
				<b>Sub-Service Total</b>	<b>1,500,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>7,500,000</b>
			External Insulation	Thermal Improvements Bud Unall	0	6,783,938	14,178,370	17,937,332	38,899,640
				Thermal Improvments	300,000	300,000	300,000	300,000	1,200,000
				Warm Homes Phase 1	6,048,824	8,276,062	3,614,880	0	17,939,766
				<b>Sub-Service Total</b>	<b>6,348,824</b>	<b>15,360,000</b>	<b>18,093,250</b>	<b>18,237,332</b>	<b>58,039,406</b>
			Garage Site Investment	Garages Investment	100,000	200,000	200,000	150,000	650,000
				<b>Sub-Service Total</b>	<b>100,000</b>	<b>200,000</b>	<b>200,000</b>	<b>150,000</b>	<b>650,000</b>
			General Structures	Capital Structural Work	1,850,000	2,000,000	1,750,000	1,500,000	7,100,000
				<b>Sub-Service Total</b>	<b>1,850,000</b>	<b>2,000,000</b>	<b>1,750,000</b>	<b>1,500,000</b>	<b>7,100,000</b>
			HRA support Properties	123 Narrow Lane RH	373,552	0	0	0	373,552
				<b>Sub-Service Total</b>	<b>373,552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>373,552</b>
			IHMS (IT System)	ICT Hardware & Software	338,411	760,035	532,968	481,400	2,112,814
				<b>Sub-Service Total</b>	<b>338,411</b>	<b>760,035</b>	<b>532,968</b>	<b>481,400</b>	<b>2,112,814</b>
			Improving Council Housing	Improving Council Housing	13,771	1,699,400	0	0	1,713,171
				<b>Sub-Service Total</b>	<b>13,771</b>	<b>1,699,400</b>	<b>0</b>	<b>0</b>	<b>1,713,171</b>
		Major Voids Capital Prog	Lot 2 - Major Voids	2,800,000	7,700,000	2,200,000	2,200,000	14,900,000	
			Mears - Major Voids	4,900,000	0	4,500,000	4,500,000	13,900,000	
			<b>Sub-Service Total</b>	<b>7,700,000</b>	<b>7,700,000</b>	<b>6,700,000</b>	<b>6,700,000</b>	<b>28,800,000</b>	
Refurbishments	Brampton Re-roof	792,272	0	0	0	792,272			
	Damp & Mould Eradication Work	500,000	1,000,000	1,000,000	1,000,000	3,500,000			
	Design & Appraisal	50,000	50,000	50,000	50,000	200,000			
	East Herringthorpe Re-roof P3	2,235,332	460,268	0	0	2,695,600			
	Fitzwilliam windows & doors	1,282,669	0	0	0	1,282,669			
	<b>Sub-Service Total</b>	<b>5,360,273</b>	<b>1,510,268</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>8,970,540</b>			

			Henley & Homes Re-roof	1,623,220	0	0	0	1,623,220
			Kimberworth Park Re-roof P7	1,350,000	0	0	0	1,350,000
			Mears - Internals	2,000,000	3,000,000	5,500,000	7,000,000	17,500,000
			Other Housing Capital Works	2,000,000	2,000,000	2,000,000	2,000,000	8,000,000
			Refurb Bud Unall	0	2,144,996	4,781,117	5,884,327	12,810,440
			Site Prelims	500,000	0	0	0	500,000
			The Lanes Veranda Replacement	1,948,360	0	0	0	1,948,360
			Ventilation Works	2,000,000	2,000,000	2,000,000	2,000,000	8,000,000
			West Melton Ext Ph 1	2,786,073	0	0	0	2,786,073
			Windows/Doors & Fire Doors	550,000	550,000	550,000	550,000	2,200,000
			Wooden Window & Door Replace	400,000	400,000	400,000	0	1,200,000
			<b>Sub-Service Total</b>	<b>20,017,926</b>	<b>11,605,264</b>	<b>16,281,117</b>	<b>18,484,327</b>	<b>66,388,634</b>
		Replacement of Central Heating	Lot 2 - Ad Hoc Boiler Repl'ts	1,500,000	1,500,000	1,500,000	1,500,000	6,000,000
			Lot 2 -Boilers Scheme 1	2,500,000	2,500,000	2,500,000	2,500,000	10,000,000
			<b>Sub-Service Total</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>16,000,000</b>
			<b>Service Area Total</b>	<b>44,451,561</b>	<b>47,934,699</b>	<b>53,857,335</b>	<b>57,353,059</b>	<b>203,596,654</b>
	Neighbourhd Regeneration & Re	HRA Non Dwellings	HRA Play Areas	15,000	80,000	80,000	80,000	255,000
			West Melton Play Area	65,000	0	0	0	65,000
			<b>Sub-Service Total</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>320,000</b>
			<b>Service Area Total</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>320,000</b>
	New Housing Provision	New Growth New Build	Addison Road Maltby	4,685,566	1,305,134	0	0	5,990,700
			Boswell Street	254,691	0	0	15,812,108	16,066,799
			Bushfield Road Site B	1,135,075	121,024	0	0	1,256,099
			Denman Road Site A	1,094,720	548,548	0	0	1,643,268
			Elm Tree Road Maltby	0	44,678	0	0	44,678
			Grayson Road Greasboro	484,022	2,693,862	0	0	3,177,884
			Larch Road Maltby	1,770,869	382,234	0	0	2,153,103
			Netherfield Court, Eastwood	796	0	0	0	796
			New Homes Unallocated	0	0	0	2,652,681	2,652,681
			Princess Street Site A	140,888	0	0	0	140,888
			Princess Street Site B	75,503	0	0	0	75,503
			Tenter Street Thornhill	3,127,656	2,000,000	0	0	5,127,656
			Valley Drive Site C	932,240	153,375	0	0	1,085,615
			Warden Street Hsg Development	324,739	0	0	0	324,739
			York Road, Eastwood	25,961	0	0	0	25,961
			<b>Sub-Service Total</b>	<b>14,052,726</b>	<b>7,248,855</b>	<b>0</b>	<b>18,464,789</b>	<b>39,766,370</b>
		Strategic Acquisitions	Albert Club, West Melton SME	787,253	81,084	0	0	868,337
			Clement Street, Kimberworth	306,569	29,475	0	0	336,044
			Development budgets unallocate	0	0	0	48,501,092	48,501,092
			Laughton Gate 42 units	953,367	235,000	0	0	1,188,367
			Market Acquisitions Phase 2	4,513,527	1,000,000	0	93,741	5,607,268
			Poppyfields Ravenfield SA	886,121	1,683,641	0	0	2,569,762

			Rivelin Way, Waverley 3C	21,801	0	0	0	21,801
			Sorby Park Waverley 3B	1,495,631	0	0	0	1,495,631
			<b>Sub-Service Total</b>	<b>8,964,269</b>	<b>3,029,200</b>	<b>0</b>	<b>48,594,833</b>	<b>60,588,302</b>
			<b>Service Area Total</b>	<b>23,016,995</b>	<b>10,278,055</b>	<b>0</b>	<b>67,059,622</b>	<b>100,354,672</b>
		<b>Service Total</b>		<b>70,954,824</b>	<b>61,557,001</b>	<b>57,256,666</b>	<b>127,861,798</b>	<b>317,630,289</b>
	<b>Directorate Total</b>			<b>70,954,824</b>	<b>61,557,001</b>	<b>57,256,666</b>	<b>127,861,798</b>	<b>317,630,289</b>
<b>HRA Total</b>				<b>70,954,824</b>	<b>61,557,001</b>	<b>57,256,666</b>	<b>127,861,798</b>	<b>317,630,289</b>