

CHILDREN'S AND YOUNG PEOPLE CAPITAL PROGRAMME 2010/11 - 2012/13
FINANCIAL SUMMARY STATEMENT

CAPITAL INVESTMENT	ESTIMATED SPEND AND FUNDING STATEMENT				
	2010/11 ORIGINAL £'000s	2010/11 REVISED £'000s	VAR	2011/2012 £'000s	2012/13 £'000s
PRIMARY SCHOOLS					
HERRINGTHORPE PRIMARY		100	100		
CANKLOW WOODS		35	35		
ASTON FENCE TEMP CLASS REPLACE		5	5		
SWINTON QUEEN NEW SCHOOL	4,621	5,026	405		
ANSTON PARK INFANT EXTENSION		60	60		
RAWMARSH MONKWOOD - EXTENSION	1,841	1,788	-53		
MALTBY REDWOOD		21	21		
MALTBY LILLY HALL				3,250	3,250
THRYBERGH NEW KITCHEN		200	200	200	
CAPITALISED FEE WORK		63	63		
SECONDARY SCHOOLS					
SUPPORT TO SCHOOLS	400	400		400	
ACCESS INITIATIVE	600	600		600	600
BSF - MALTBY ACADEMY	1,418	686	-732		
BSF - LILLY HALL	292		-292		
BSF - ASTON	1,578		-1,578		
BSF - MALTBY HILLTOP	673		-673		
BSF - SWINTON	1,522		-1,522		
BSF - OAKWOOD	1,397		-1,397		
BSF - ST PIUS	871		-871		
ST BERNARDS - CONTRIBUTION	477	450	-27		
SPECIAL SCHOOLS					
THE WILLOWS FLOOD DAMAGE		12	12		
CITY LEARNING CENTRES					
CLC RAWMARSH	150	150		113	
CLC WINTERHILL (OLD HALL)	135	135		109	
CLC RAWMARSH - EXTENSION	145	671	526		
CLC WINTERHILL - EXTENSION	1,039	689	-350	345	
CHILDREN CENTRES					
CAPITALISED MINOR ENHANCEMENTS	900	900		900	900
BROOKFIELD CHILDREN'S CENTRE		60	60		
LISTERDALE CHILDRENS CENTRE		32	32		
THURCROFT CHILDRENS CENTRE		15	15		
ROCKINGHAM CHILDRENS CENTRE EXTENSION		86	86		
WOODSETTS CHILDREN CENTRE		8	8		
MONKWOOD		200	200		
ARNOLD CENTRE IT IMPROVEMENT		50	50		
COLDERIDGE		282	282		
CATCLIFFE RECEPTION		80	80		
MALTBY REDWOOD		7	7		
MAINTENANCE SCHEMES TOTAL					
CARETAKERS PROPERTIES		34	34		
SITWELL EXTRACTION		60	60		
FOOD SERVICE EQUIPMENT RENEWAL		96	96		
OTHER SCHEMES TOTAL					
KIMBERWORTH CO-LOCATION	2,260	2,687	427		
HOLLOWGATE		18	18		
DEVOLVED FORMULA CAPITAL GRANT	4,100	4,100		4,100	4,100
HARNESSING TECHNOLOGY	276	139	-137		
RIVERSIDE LEARNING CENTRE		200	200		
RAWMARSH HAIR & BEAUTY PROJECT		37	37		
THE BRIDGE LEARNING CENTRE REFURBISHMENT		42	42		
ST MARY'S GYM		50	50		
ABLE PROJECT - SWINTON COMPREHENSIVE		180	180		
WATH TEMP CLASSROOM		100	100		
ORCHARD CENTRE REFURBISHMENT		155	155		
SAILING EQUIPMENT		42	42		
ILS MOBILE EQUIPMENT		21	21		
CYPS CAPITAL PROGRAMME	24,695	20,769	-3,926	10,016	8,850

Appendix 1

SOURCES OF FUNDING	2010/11 ORIGINAL £'000s	2010/11 REVISED £'000s	VAR	2011/2012 £'000s	2012/13 £'000s
SUPPORTED CAPITAL EXPENDITURE (CAPITAL)	18,400	12,952	-5,448	8,206	7,350
SUPPORTED CAPITAL EXPENDITURE (REVENUE)	1,940	1,808	-133	1,810	1,500
GRANTS AND CONTRIBUTIONS	2,428	3,902	1,475		
REVENUE CONTRIBUTION		51	51		
USABLE CAPITAL RECEIPTS		142	142		
PRUDENTIAL BORROWING	1,927	1,914	-13		
EARMARKED RESERVES					
MAJOR REPAIRS ALLOWANCE					
OVERPROGRAMMING C/FWD					
CYPS CAPITAL PROGRAMME	24,695	20,769	-3,926	10,016	8,850

EDS WASTE CAPITAL PROGRAMME 2010/11 - 2012/13
FINANCIAL SUMMARY STATEMENT

CAPITAL INVESTMENT	ESTIMATED SPEND AND FUNDING STATEMENT				
	2010/11 ORIGINAL £'000s	2010/11 REVISED £'000s	VAR	2011/2012 £'000s	2012/13 £'000s
WASTE MANAGEMENT					
CAR HILL HWRC-IMPROVEMENT WRKS		30	30		
WARREN VALE HWRC-IMPRVMENT WKS		2	2		
LIDGETT LANE	153	149	-3		
MAGILLA	285	230	-55		
PFI RESIDUAL WASTE FACILITY		365	365		
FLOODING					
WHISTON BROOK	11	11	-1		
CATCLIFFE PUMP ARRANGEMENTS	35	35			
WASTE MANAGEMENT PROGRAMME	484	822	338		

SOURCES OF FUNDING	2010/11 ORIGINAL £'000s	2010/11 REVISED £'000s	VAR	2011/2012 £'000s	2012/13 £'000s
SUPPORTED CAPITAL EXPENDITURE (CAPITAL)					
SUPPORTED CAPITAL EXPENDITURE (REVENUE)					
GRANTS AND CONTRIBUTIONS	449	422	-27		
REVENUE CONTRIBUTION					
USABLE CAPITAL RECEIPTS	35		-35		
PRUDENTIAL BORROWING		400	400		
EARMARKED RESERVES					
MAJOR REPAIRS ALLOWANCE					
OVERPROGRAMMING C/FWD					
WASTE MANAGEMENT PROGRAMME	484	822	338		

EDS MINOR STRATEGIC CAPITAL PROGRAMME 2010/11 - 2012/13
FINANCIAL SUMMARY STATEMENT

CAPITAL INVESTMENT	ESTIMATED SPEND AND FUNDING STATEMENT				
	2010/11 ORIGINAL £'000s	2010/11 REVISED £'000s	VAR	2011/2012 £'000s	2012/13 £'000s
MINOR STRATEGIC					
BRINSWORTH HIGHWAY DRAINAGE RENEWAL PHASE 1		78	78		
HIGHTHORNE ROAD BARRIER	78	312	234		
ASSET INFORMATION DEVELOPMENT	85	45	-40		
RAWMARSH HIGHWAYS DRAIN & GRID RENEWAL		10	10		
WETHERBY DRIVE, SWALLOWNEST		50	50		
AUGHTON ROAD, AUGHTON		50	50		
HEPWORTH DRIVE, ASTON		100	100		
MASON AVENUE, ASTON		100	100		
ST ANNS RETAINING WALL		70	70		
MEADOW ST RETAINING WALL		100	100		
MILLENIUM CENTRE - HEATING IMPROVEMENTS		125	125		
BOOTS FOUNTAIN	50	50			
MAINTENANCE INVESTMENT					
LEGIONELLA - MANAGING THE RISK WATER TREATMENT		16	16		
MONKSBRIDGE ROAD CULVERT RENEWAL		60	60		
CENTENARY MARKETS ALARM SYSTEM	12	90	78		
ROTHERHAM ECONOMIC REGENERATION FUND					
HOUSING MARKET PATHFINDER- INVESTIGATIONS	48		-48		
ENVIRONMENTAL IMPROVEMENT SCHEME	8		-8		
TOWN CENTRE BUSINESS VITALITY SCHEME-PRIVATE PROPERTIES	79	97	18		
TOWN CENTRE BUSINESS VITALITY SCHEME-RMBC PROPERTIES	113	113	-1		
PROJECTS IN DEVELOPMENT	405		-405		
EDS MINOR STRATEGIC CAPITAL PROGRAMME	878	1,466	588		

SOURCES OF FUNDING	2010/11 ORIGINAL £'000s	2010/11 REVISED £'000s	VAR	2011/2012 £'000s	2012/13 £'000s
	SUPPORTED CAPITAL EXPENDITURE (CAPITAL)				
SUPPORTED CAPITAL EXPENDITURE (REVENUE)		75	75		
GRANTS AND CONTRIBUTIONS	78	206	128		
REVENUE CONTRIBUTION					
USABLE CAPITAL RECEIPTS	148		-148		
PRUDENTIAL BORROWING	653	1,185	532		
EARMARKED RESERVES					
MAJOR REPAIRS ALLOWANCE					
OVERPROGRAMMING C/FWD					
EDS MINOR STRATEGIC CAPITAL PROGRAMME	878	1,466	588		

EDS HIGHWAYS CAPITAL PROGRAMME 2010/11 - 2012/13
FINANCIAL SUMMARY STATEMENT

CAPITAL INVESTMENT	ESTIMATED SPEND AND FUNDING STATEMENT				
	2010/11 ORIGINAL £'000s	2010/11 REVISED £'000s	VAR	2011/2012 £'000s	2012/13 £'000s
HIGHWAYS	8,315	6,911	-1,405	4,517	9,190
HIGHWAYS CAPITAL PROGRAMME	8,315	6,911	-1,405	4,517	9,190

SOURCES OF FUNDING	2010/11 ORIGINAL £'000s	2010/11 REVISED £'000s	VAR	2011/2012 £'000s	2012/13 £'000s
SUPPORTED CAPITAL EXPENDITURE (CAPITAL)	569		-569		
SUPPORTED CAPITAL EXPENDITURE (REVENUE)	2,516	2,362	-154		
GRANTS AND CONTRIBUTIONS	5,230	4,550	-681	4,517	8,257
REVENUE CONTRIBUTION					
USABLE CAPITAL RECEIPTS					
PRUDENTIAL BORROWING					933
EARMARKED RESERVES					
MAJOR REPAIRS ALLOWANCE					
OVERPROGRAMMING C/FWD					
HIGHWAYS CAPITAL PROGRAMME	8,315	6,911	-1,405	4,517	9,190

EDS GATEWAYS CAPITAL PROGRAMME 2010/11 - 2012/13
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CAPITAL INVESTMENT	ESTIMATED SPEND AND FUNDING STATEMENT				
	2010/11 ORIGINAL £'000s	2010/11 REVISED £'000s	VAR	2011/2012 £'000s	2012/13 £'000s
GATEWAYS - (ADF'S) - PARKGATE/RAWMARSH, A630 CORRIDOR		3	3		
GATEWAYS - (ADF'S) - KNOLLBECK LANE, BRAMPTON BIERLOW		83	83		
GATEWAYS (ADF) RYTON ROAD, NORTH ANSTON		180	180		
GATEWAYS (ADF) TICKHILL ROAD, MALTBY		121	121		
GATEWAYS (ADF) LAUGHTON ROAD, DINNINGTON		180	180		
GATEWAYS ADF WATH ROAD, BRAMPTON	300		-300		
GATEWAYS CAPITAL PROGRAMME	300	567	267		

SOURCES OF FUNDING	2010/11 ORIGINAL £'000s	2010/11 REVISED £'000s	VAR	2011/2012 £'000s	2012/13 £'000s
	SUPPORTED CAPITAL EXPENDITURE (CAPITAL)				
SUPPORTED CAPITAL EXPENDITURE (REVENUE)					
GRANTS AND CONTRIBUTIONS	300	567	267		
REVENUE CONTRIBUTION					
USABLE CAPITAL RECEIPTS					
PRUDENTIAL BORROWING					
EARMARKED RESERVES					
MAJOR REPAIRS ALLOWANCE					
OVERPROGRAMMING C/FWD					
GATEWAYS CAPITAL PROGRAMME	300	567	267		

EDS ECONOMIC REGENERATION CAPITAL PROGRAMME 2010/11 - 2012/13
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CAPITAL INVESTMENT	ESTIMATED SPEND AND FUNDING STATEMENT				
	2010/11 ORIGINAL £'000s	2010/11 REVISED £'000s	VAR	2011/2012 £'000s	2012/13 £'000s
MASTERPLAN					
BROOKFIELD PARK LANDSCAPING - MANVERS	50	49	-1	38	45
ROTHERHAM TOWNSCAPE HERITAGE INITIATIVES	1,590	350	-1,240	550	
ROTHERHAM TOWNSCAPE HERITAGE INITIATIVES - PUBLIC REALM, HIGH ROTHERHAM CENTRAL STATION ENV	930	630	-300		
CORPORATION ST					
CORPORATION STREET ACQUISITIONS	750		-750		
FLOOD ALLEVIATION					
FLOOD ALLEVIATION SCHEME		12	12		
DON BRIDGE/OLD GRAFTON BRIDGE	46	123	77		
SHEFFIELD ROTHERHAM WILDLIFE TRUST		4	4		
CHANNY BRIDGE FLOOD DEFENCE	670	300	-370	412	
MAGNA & DINNINGTON BIC					
MAGNA BUSINESS INCUBATION	134	134			
DINNINGTON BUSINESS INCUBATION CENTRE		57	57		
WESTGATE DEMONSTRATOR PROJECT					
WEIRSIDE PUBLIC REALM	3,298	55	-3,243		
ALL SAINTS IMPROVEMENT		112	112	219	
ECONOMIC REGENERATION					
BELLOWS ROAD	1,500	1,544	44		
EDS ECONOMIC REGEN CAPITAL PROGRAMME	8,968	3,371	-5,597	1,219	45

SOURCES OF FUNDING	2010/11 ORIGINAL £'000s	2010/11 REVISED £'000s	VAR	2011/2012 £'000s	2012/13 £'000s
	SUPPORTED CAPITAL EXPENDITURE (CAPITAL)				
SUPPORTED CAPITAL EXPENDITURE (REVENUE)		7	7		
GRANTS AND CONTRIBUTIONS	7,267	2,662	-4,605	276	45
REVENUE CONTRIBUTION		76	76	219	
USABLE CAPITAL RECEIPTS					
PRUDENTIAL BORROWING	1,701	628	-1,073	724	
EARMARKED RESERVES					
MAJOR REPAIRS ALLOWANCE					
OVERPROGRAMMING C/FWD					
EDS ECONOMIC REGEN CAPITAL PROGRAMME	8,968	3,371	-5,597	1,219	45

EDS ASSET MANAGEMENT AND PRIORITY A CAPITAL PROGRAMME 2010/11 - 2012/13
FINANCIAL SUMMARY STATEMENT

CAPITAL INVESTMENT	ESTIMATED SPEND AND FUNDING STATEMENT				
	2010/11 ORIGINAL £'000s	2010/11 REVISED £'000s	VAR	2011/2012 £'000s	2012/13 £'000s
Asset Management					
ASTON CUM AUGHTON CSC	100	650	550		
RAWMARSH CSC	6,281	2,250	-4,031	4,145	
Priority A					
PRINCIPAL ROAD NETWORK	1,500	1,846	346		
HELLABY DEPOT	957	3,150	2,193		
TOWN CENTRE DESIGN WORK	140	370	230		
RIVERSIDE HOUSE	5,100	5,495	395	10,905	
ACCESS IMPROVEMENT PROGRAMME	200	50	-150		
DONCASTER GATE PROCMT/CAPITAL		13	13	12	
TOWN HALL REFURBISHMENT	1,970	2,121	150		
ERIC MANN'S REFURBISHMENT		35	35		
REPLACEMNT/UPGRADE STREET LGHT		650	650	650	650
GUEST AND CHRIMES SITE		2,618	2,618		
EDS ASET MAN / PRIORITY A CAPITAL PROGRAMME	16,248	19,248	2,999	15,712	650

SOURCES OF FUNDING	2010/11 ORIGINAL £'000s	2010/11 REVISED £'000s	VAR	2011/2012 £'000s	2012/13 £'000s
SUPPORTED CAPITAL EXPENDITURE (CAPITAL)					
SUPPORTED CAPITAL EXPENDITURE (REVENUE)					
GRANTS AND CONTRIBUTIONS	4,781	3,729	-1,052	2,409	
REVENUE CONTRIBUTION		109	109		
USABLE CAPITAL RECEIPTS					
PRUDENTIAL BORROWING	11,467	15,410	3,943	13,304	650
EARMARKED RESERVES					
MAJOR REPAIRS ALLOWANCE					
OVERPROGRAMMING C/FWD					
EDS ASET MAN / PRIORITY A CAPITAL PROGRAMME	16,248	19,248	2,999	15,712	650

CULTURE AND LEISURE CAPITAL PROGRAMME 2010/11 - 2012/13
FINANCIAL SUMMARY STATEMENT

CAPITAL INVESTMENT	ESTIMATED SPEND AND FUNDING STATEMENT				
	2010/11 ORIGINAL £'000s	2010/11 REVISED £'000s	VAR	2011/2012 £'000s	2012/13 £'000s
KEPPELS COLUMN		6	6		
MOWBRAY GARDENS LIBRARY		38	38		
MALTBY JSC CAR PARK		77	77		
WHITE CITY LAUGHTON COMMON	51	51			
CLIFTON PARK-URBAN RESTORTN		597	597		
BOSTON PARK	792	1,633	841		
WHARF ROAD, KILNHURST	5	5			
ULLEY RESERVOIR REHABILITATION	1,000	1,116	116		
PLAY PATH RHAM ADVENTURE PLAY		81	81		
WATH LIBRARY RE-WIRE		18	18		
THRYBERGH RESERVOIR STRAT MAIN	50	53	3	50	
MALTBY LIBRARY - EXTERNAL WORKS		45	45		
DOVECOTE GALLERY AT CLIFTON PARK MUSEUM	55	56	1		
CATCLIFFE GLASS CONE		47	47		
THRYBERGH CP - EXTENSION		64	64		
THRYBERGH CP - SHOWERS REFURB		80	80		
CIVIC THEATRE ESSENTIAL REFURBISHMENT		50	50		
BRINSWORTH LIBRARY	500	500			
WOODSEATS LIBRARY	176	176			
CULT AND LEISURE CAPITAL PROGRAMME	2,629	4,694	2,064	50	

SOURCES OF FUNDING	2010/11 ORIGINAL £'000s	2010/11 REVISED £'000s	VAR	2011/2012 £'000s	2012/13 £'000s
	SUPPORTED CAPITAL EXPENDITURE (CAPITAL)				
SUPPORTED CAPITAL EXPENDITURE (REVENUE)					
GRANTS AND CONTRIBUTIONS	56	1,421	1,365		
REVENUE CONTRIBUTION					
USABLE CAPITAL RECEIPTS	106	292	186	50	
PRUDENTIAL BORROWING	2,467	2,981	513		
EARMARKED RESERVES					
MAJOR REPAIRS ALLOWANCE					
OVERPROGRAMMING C/FWD					
CULT AND LEISURE CAPITAL PROGRAMME	2,629	4,694	2,064	50	

SUMMARY EDS CAPITAL PROGRAMME 2010/11 - 2012/13

TOTAL EDS EXPENDITURE	2010/11 ORIGINAL £'000s	2010/11 REVISED £'000s	VAR	2011/2012 £'000s	2012/13 £'000s
	37,822	37,078	-744	21,499	9,885

SOURCES OF FUNDING	2010/11 ORIGINAL £'000s	2010/11 REVISED £'000s	VAR	2011/2012 £'000s	2012/13 £'000s
SUPPORTED CAPITAL EXPENDITURE (CAPITAL)	569	0	-569	0	0
SUPPORTED CAPITAL EXPENDITURE (REVENUE)	2,516	2,443	-73	0	0
GRANTS AND CONTRIBUTIONS	18,161	13,556	-4,605	7,201	8,302
REVENUE CONTRIBUTION	0	185	185	219	0
USABLE CAPITAL RECEIPTS	289	292	4	50	0
PRUDENTIAL BORROWING	16,287	20,603	4,314	14,028	1,583
EARMARKED RESERVES	0	0	0	0	0
MAJOR REPAIRS ALLOWANCE	0	0	0	0	0
OVERPROGRAMMING C/FWD	0	0	0	0	0
TOTAL EDS FUNDING	37,822	37,078	-744	21,499	9,885

NEIGHBOURHOOD SERVICES CAPITAL PROGRAMME 2010/11 - 2012/13
FINANCIAL SUMMARY STATEMENT

CAPITAL INVESTMENT	ESTIMATED SPEND AND FUNDING STATEMENT				
	2010/11	2010/11	2010/11	2011/2012	2012/13
	OE	£'000s	VAR	£'000s	£'000s
Adult Services					
ADULT'S MODERNISATION STRATEGY	221	136	-85		
ASSISTIVE TECHNOLOGY (PCT)		221	221		
ASSISTIVE TECHNOLOGY (RMBC)		88	88		
IMPROVING THE ENVIRONMENT IN RESIDENTIAL CARE		5	5		
ADDISON DAY CENTRE/PARKHILL LODGE		2	2		
SUPPORTED LIVING	3	9	6		
ADDISON DAY CENTRE ALTERATIONS		24	24		
ADDISON DAY CENTRE ALTERATIONS - PHASE 3		8	8		
CEDAR HOUSE		12	12		
MENTAL HEALTH SUPPORTED CAPITAL EXPENDITURE	214	200	-14		
SOCIAL CARE IT INFRASTRUCTURE CAPITAL GRANT	98	62	-36		
ADULT SOCIAL SERVICES SINGLE CAPITAL POT	230	100	-130		
TREEFIELDS REFURBISHMENT		67	67		
TRANSFORMATION IN ADULT SOCIAL CARE CAPITAL GRANT		173	173		
HOUSING INVESTMENT PROGRAMME					
DECENT HOMES PHASE 2					
REFURBISHMENT	8,240	9,735	1,495	6,100	6,000
DH WORK - NON-TRADITIONAL PROPERTIES		915	915		
DH WORK - TIED TENANCIES		70	70		
WINDOWS	5,000	5,000		500	250
ENVIRONMENTAL WORKS	5,400	4,668	-732	500	694
DECENT HOMES VOID PROGRAMME	1,500	1,500	0	1,500	1,500
CAPITAL MANAGEMENT FEE	1,679	1,798	119	936	948
OTHER DECENT HOMES SCHEMES					
REPLACEMENT OF CENTRAL HEATING		700	700	500	500
NON-TRADITIONAL EXTERNAL INSULATION FAÇADE	700		-700	600	1,027
ELECTRICAL BOARD & BOND		50	50	60	60
CO METERS TO VULNERABLE PROPERTIES	50	25	-25	25	25
REPLACEMENT OF COMMUNAL DOORS (HIGH SECURITY)	25		-25	300	250
OTHER CAPITAL PROJECTS					
COMMUNITY CENTRE IMPROVEMENTS (5 YR PROG)				350	350
ASBESTOS REMOVAL				82	87
FLAT DOOR REPLACEMENT				600	522
DISTRICT HEATING CONVERSIONS	200	200		300	300
DISABILITY DISCRIMINATION ACT WORKS	100	100			
ONE-OFF PROPERTIES	400	400		200	200
VICTIM SUPPORT/SAFER HOMES SCHEME	50	50			
EPC IMPROVEMENTS				410	410
ENERGY PERFORMANCE CERTIFICATES	75	75		75	75
CAPITALISED REVENUE REPAIRS	60	60		60	60
FLOOD COSTS					
FAIR ACCESS TO ALL					
DISABLED FACILITIES GRANT (PRIVATE SECTOR)	1,478	1,586	108	1,508	1,204
DISABLED ADAPTATIONS (PUBLIC SECTOR)	1,800	1,800		1,900	1,800
REGENERATION/NEIGHBOURHOOD RENEWAL					
HOME ASSISTANCE LOANS	61	61		31	70
MALTBY TRANSFORMATIONAL CHANGE	165	255	90	800	800
DINNINGTON TRANSFORMATIONAL CHANGE	602	829	227	1,400	1,400
RURAL & WEST BASELINE REPORT		5	5		
PRIVATE SECTOR INTERVENTION	410	573	163	400	400
THURCROFT	158	125	-33		
PATHFINDER PROJECTS	2,479	2,542	63		
NON-TRADITIONAL INVESTMENT	1,850	2,764	914	1,649	1,942
SHELTERED HOUSING MODIFICATIONS	480	575	95		
GARAGE SITE INVESTMENT	100	100		200	200
OTHER PUBLIC SECTOR					
RESEARCH & INFORMATION	50		-50		
KEY CHOICES PROPERTY SHOP		4	4		
BOND/RENT IN ADVANCE		50	50	50	50
HCA NEW BUILD					
WOOD STREET/SCHOOL STREET PHASE 1	4,356	4,066	-290	146	

Appendix 3

NEWLAND AVE/STONE PARK CL/ALBERT RD PHASE 2	3,300	2,924	-376	1,124	
ALBANY ROAD/ROTHERVIEW RD PHASE 3		4,236	4,236	2,863	
GROWTH PROGRAMME					
GROWTH PROGRAMME ACQUISITIONS		1,235	1,235		
EQUITY LOAN SCHEME		103	103		
NEIGHBOURHOODS NON-HIP PROGRAMME					
AMBERDALE DEVELOPMENTS		85	85		
GREASBROUGH CEMETERY DEVELOPMENT			0		
AIR QUALITY GRANT		31	31		
CONTAMINATED LAND GRANT		1	1		
SAFER STRONGER COMMUNITIES FUND	82	64	-18		
LANDFILL SITES	919	391	-528	546	
N'HOOD SERVICES CAPITAL PROGRAMME	42,536	50,857	8,322	25,716	21,124

SOURCES OF FUNDING	2010/11 ORIGINAL £'000s	2010/11 REVISED £'000s	VAR	2011/2012 £'000s	2012/13 £'000s
SUPPORTED CAPITAL EXPENDITURE (CAPITAL)	328	100	-228	0	0
SUPPORTED CAPITAL EXPENDITURE (REVENUE)	10,003	9,545	-458	0	0
GRANTS AND CONTRIBUTIONS	9,340	13,874	4,534	5,432	3,348
REVENUE CONTRIBUTION	2,500	2,500	0	2,000	2,500
USABLE CAPITAL RECEIPTS	384	3,200	2,816	481	570
PRUDENTIAL BORROWING	5,314	6,361	1,047	3,356	0
EARMARKED RESERVES	0	0	0	0	0
MAJOR REPAIRS ALLOWANCE	14,667	15,277	610	13,511	13,758
OVERPROGRAMMING C/FWD	0	0	0	936	948
N'HOOD SERVICES CAPITAL PROGRAMME	42,536	50,857	8,322	25,716	21,124

FINANCIAL SERVICES CAPITAL PROGRAMME 2010/11 - 2012/13
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	2010/11 ORIGINAL £'000s	2010/11 REVISED £'000s	VAR	2011/2012 £'000s	2012/13 £'000s
ICT STRATEGY	4,096	3,409	-687	1,412	
VOLUNTARY REGISTRATION OF LAND HOLDINGS		1	1		
DEFINE WEB STRATEGY	70	35	-35	35	
MICROSOFT LICENCES		20	20		
DIGITAL REGION - SUPERFAST BROADBAND	1,432	2,000	568		
TECH REFRESH		745	745	745	745
FINANCIAL SERVICES CAPITAL PROGRAMME	5,598	6,210	612	2,192	745

SOURCES OF FUNDING	2010/11 ORIGINAL £'000s	2010/11 REVISED £'000s	VAR	2011/2012 £'000s	2012/13 £'000s
	SUPPORTED CAPITAL EXPENDITURE (CAPITAL)				
SUPPORTED CAPITAL EXPENDITURE (REVENUE)		50	50		
GRANTS AND CONTRIBUTIONS					
REVENUE CONTRIBUTION	30	260	230	230	230
USABLE CAPITAL RECEIPTS					
PRUDENTIAL BORROWING	5,568	5,899	332	1,962	515
EARMARKED RESERVES					
MAJOR REPAIRS ALLOWANCE					
OVERPROGRAMMING C/FWD					
FINANCIAL SERVICES CAPITAL PROGRAMME	5,598	6,210	612	2,192	745