

CHILDREN'S AND YOUNG PEOPLE CAPITAL PROGRAMME 2011/12 - 2013/14
FINANCIAL SUMMARY STATEMENT

CAPITAL INVESTMENT	ESTIMATED SPEND AND FUNDING		
	2011/2012 £'000s	2012/13 £'000s	2013/14 £'000s
PRIMARY			
HERRINGTHORPE PRIMARY	50		
SWINTON QUEEN NEW SCHOOL	800		
RAWMARSH MONKWOOD - EXTENSION	50		
MALTBY LILLY HALL NEW SCHOOL	500	4,000	500
THRYBERGH NEW KITCHEN	380		
SECONDARY			
SUPPORT TO SCHOOLS	100	100	100
ACCESS INITIATIVE	200	315	
SPECIAL			
THE WILLOWS - FLOOD DAMAGE	3		
CLC			
CLC RAWMARSH	113		
CLC WINTERHILL (OLD HALL)	204		
CLC WINTERHILL - EXTENSION	636		
ALL SCHOOLS			
CAPITALISED MINOR ENHANCEMENTS	900	900	900
MAINTENANCE SCHEMES TOTAL			
SITWELL EXTRACTION	60		
OTHER SCHEMES TOTAL			
DEVOLVED FORMULA CAPITAL GRANT	1,900	1,000	1,000
CYPS CAPITAL PROGRAMME	5,896	6,315	2,500

SOURCES OF FUNDING	2011/2012 £'000s	2012/13 £'000s	2013/14 £'000s
SUPPORTED CAPITAL EXPENDITURE (CAPITAL)	5,636	6,000	2,500
SUPPORTED CAPITAL EXPENDITURE (REVENUE)	200	315	
GRANTS AND CONTRIBUTIONS			
REVENUE CONTRIBUTION			
USABLE CAPITAL RECEIPTS			
PRUDENTIAL BORROWING	60		
EARMARKED RESERVES			
MAJOR REPAIRS ALLOWANCE			
OVERPROGRAMMING C/FWD			
CYPS CAPITAL PROGRAMME	5,896	6,315	2,500

EDS WASTE CAPITAL PROGRAMME 2011/12 - 2013/14
FINANCIAL SUMMARY STATEMENT

CAPITAL INVESTMENT	ESTIMATED SPEND AND FUNDING STATEMENT		
	2011/2012 £'000s	2012/13 £'000s	2013/14 £'000s
WASTE MANAGEMENT PFI RESIDUAL WASTE FACILITY	220		
EDS WASTE CAPITAL PROGRAMME	220		

SOURCES OF FUNDING	2011/2012 £'000s	2012/13 £'000s	2013/14 £'000s
SUPPORTED CAPITAL EXPENDITURE (CAPITAL)			
SUPPORTED CAPITAL EXPENDITURE (REVENUE)			
GRANTS AND CONTRIBUTIONS			
REVENUE CONTRIBUTION			
USABLE CAPITAL RECEIPTS			
PRUDENTIAL BORROWING	220		
EARMARKED RESERVES			
MAJOR REPAIRS ALLOWANCE			
OVERPROGRAMMING C/FWD			
EDS WASTE CAPITAL PROGRAMME	220		

EDS ASSET MANAGEMENT CAPITAL PROGRAMME 2011/12 - 2013/14
FINANCIAL SUMMARY STATEMENT

CAPITAL INVESTMENT	ESTIMATED SPEND AND FUNDING STATEMENT		
	2011/2012 £'000s	2012/13 £'000s	2013/14 £'000s
Asset Management			
RAWMARSH JOINT SERVICE CENTRE	5,735		
TOWN CENTRE DESIGN WORK	320		
RIVERSIDE HOUSE	13,000		
DONCASTER GATE OFFICES	12		
EDS ASSET MANAGEMENT CAPITAL PROGRAMME	19,067		

SOURCES OF FUNDING	2011/2012 £'000s	2012/13 £'000s	2013/14 £'000s
SUPPORTED CAPITAL EXPENDITURE (CAPITAL)			
SUPPORTED CAPITAL EXPENDITURE (REVENUE)			
GRANTS AND CONTRIBUTIONS	3,498		
REVENUE CONTRIBUTION			
USABLE CAPITAL RECEIPTS			
PRUDENTIAL BORROWING	15,569		
EARMARKED RESERVES			
MAJOR REPAIRS ALLOWANCE			
OVERPROGRAMMING C/FWD			
EDS ASSET MANAGEMENT CAPITAL PROGRAMME	19,067		

CULTURE AND LEISURE CAPITAL PROGRAMME 2011/12 - 2013/14
FINANCIAL SUMMARY STATEMENT

CAPITAL INVESTMENT	ESTIMATED SPEND AND FUNDING STATEMENT		
	2011/2012 £'000s	2012/13 £'000s	2013/14 £'000s
MALTBY JSC CAR PARK	73		
WHITE CITY LAUGHTON COMMON	45		
THRYBERGH RESERVOIR MAINTENANCE	50		
DOVECOTE GALLERY AT CLIFTON PARK MUSEUM	56		
CATCLIFFE GLASS CONE	47		
THRYBERGH CP - SHOWERS REFURBISHMENT	50		
BRINSWORTH LIBRARY	500		
WOODSEATS LIBRARY	159		
CULT AND LEISURE CAPITAL PROGRAMME	980		

SOURCES OF FUNDING	2011/2012 £'000s	2012/13 £'000s	2013/14 £'000s
SUPPORTED CAPITAL EXPENDITURE (CAPITAL)			
SUPPORTED CAPITAL EXPENDITURE (REVENUE)			
GRANTS AND CONTRIBUTIONS	118		
REVENUE CONTRIBUTION			
USABLE CAPITAL RECEIPTS	153		
PRUDENTIAL BORROWING	709		
EARMARKED RESERVES			
MAJOR REPAIRS ALLOWANCE			
OVERPROGRAMMING C/FWD			
CULT AND LEISURE CAPITAL PROGRAMME	980		

EDS ECONOMIC REGENERATION CAPITAL PROGRAMME 2011/12 - 2013/14
FINANCIAL SUMMARY STATEMENT

CAPITAL INVESTMENT	ESTIMATED SPEND AND FUNDING STATEMENT		
	2011/2012 £'000s	2012/13 £'000s	2013/14 £'000s
MASTERPLAN			
BROOKFIELD PARK LANDSCAPING - MANVERS	38	45	
ROTHERHAM TOWNSCAPE HERITAGE INITIATIVES	550		
ROTHERHAM CENTRAL STATION	359		
FLOOD ALLEVIATION			
FLOOD ALLEVIATION SCHEME	7		
CHANTRY BRIDGE FLOOD DEFENCE	621		
MAGNA & DINNINGTON BUSINES INCUBATION CENTRES			
MAGNA BUSINESS INCUBATION CENTRE	90		
DINNINGTON BUSINESS INCUBATION CENTRE	13		
ECONOMIC REGENERATION			
BELLOWS ROAD	594		
MINSTER GARDENS PUBLIC REALM (ALL SAINTS)	251		
EDS ECONOMIC REGEN CAPITAL PROGRAMME	2,524	45	

SOURCES OF FUNDING	2011/2012 £'000s	2012/13 £'000s	2013/14 £'000s
SUPPORTED CAPITAL EXPENDITURE (CAPITAL)			
SUPPORTED CAPITAL EXPENDITURE (REVENUE)			
GRANTS AND CONTRIBUTIONS	1,678	45	
REVENUE CONTRIBUTION			
USABLE CAPITAL RECEIPTS			
PRUDENTIAL BORROWING	846		
EARMARKED RESERVES			
MAJOR REPAIRS ALLOWANCE			
OVERPROGRAMMING C/FWD			
EDS ECONOMIC REGEN CAPITAL PROGRAMME	2,524	45	

EDS GATEWAYS CAPITAL PROGRAMME 2011/12 - 2013/14
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CAPITAL INVESTMENT	ESTIMATED SPEND AND FUNDING STATEMENT		
	2011/2012 £'000s	2012/13 £'000s	2013/14 £'000s
GATEWAYS (ADF) RYTON ROAD, NORTH ANSTON	62		
GATEWAYS (ADF) LAUGHTON ROAD, DINNINGTON	99		
EDS GATEWAYS CAPITAL PROGRAMME	161		

SOURCES OF FUNDING	2011/2012 £'000s	2012/13 £'000s	2013/14 £'000s
SUPPORTED CAPITAL EXPENDITURE (CAPITAL)			
SUPPORTED CAPITAL EXPENDITURE (REVENUE)			
GRANTS AND CONTRIBUTIONS	161		
REVENUE CONTRIBUTION			
USABLE CAPITAL RECEIPTS			
PRUDENTIAL BORROWING			
EARMARKED RESERVES			
MAJOR REPAIRS ALLOWANCE			
OVERPROGRAMMING C/FWD			
EDS GATEWAYS CAPITAL PROGRAMME	161		

EDS MINOR STRATEGIC CAPITAL PROGRAMME 2011/12 - 2013/14
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CAPITAL INVESTMENT	ESTIMATED SPEND AND FUNDING STATEMENT		
	2011/2012 £'000s	2012/13 £'000s	2013/14 £'000s
MINOR STRATEGIC			
ASSET INFORMATION DEVELOPMENT	10		
RAWMARSH HIGHWAYS DRAIN & GRID RENEWAL	5		
BOOTS FOUNTAIN	5		
ROTHERHAM ECONOMIC REGENERATION FUND			
TOWN CENTRE BUSINESS VITALITY SCHEME-PRIVATE PROPERTIES	85		
TOWN CENTRE BUSINESS VITALITY SCHEME-RMBC PROPERTIES	73		
EDS MINOR STRATEGIC CAPITAL PROGRAMME	178		

SOURCES OF FUNDING	2011/2012 £'000s	2012/13 £'000s	2013/14 £'000s
SUPPORTED CAPITAL EXPENDITURE (CAPITAL)			
SUPPORTED CAPITAL EXPENDITURE (REVENUE)			
GRANTS AND CONTRIBUTIONS			
REVENUE CONTRIBUTION			
USABLE CAPITAL RECEIPTS			
PRUDENTIAL BORROWING	178		
EARMARKED RESERVES			
MAJOR REPAIRS ALLOWANCE			
OVERPROGRAMMING C/FWD			
EDS MINOR STRATEGIC CAPITAL PROGRAMME	178		

EDS HIGHWAYS CAPITAL PROGRAMME 2011/12 - 2013/14
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CAPITAL INVESTMENT	ESTIMATED SPEND AND FUNDING STATEMENT		
	2011/2012 £'000s	2012/13 £'000s	2013/14 £'000s
HIGHWAYS	6,718	16,290	10,977
EDS HIGHWAYS CAPITAL PROGRAMME	6,718	16,290	10,977

SOURCES OF FUNDING	2011/2012 £'000s	2012/13 £'000s	2013/14 £'000s
SUPPORTED CAPITAL EXPENDITURE (CAPITAL)	2		
SUPPORTED CAPITAL EXPENDITURE (REVENUE)			
GRANTS AND CONTRIBUTIONS	5,066	13,640	8,327
REVENUE CONTRIBUTION			
USABLE CAPITAL RECEIPTS			
PRUDENTIAL BORROWING	1,650	2,650	2,650
EARMARKED RESERVES			
MAJOR REPAIRS ALLOWANCE			
OVERPROGRAMMING C/FWD			
EDS HIGHWAYS CAPITAL PROGRAMME	6,718	16,290	10,977

TOTAL EDS FUNDING			
SOURCES OF FUNDING	2011/2012 £'000s	2012/13 £'000s	2013/14 £'000s
SUPPORTED CAPITAL EXPENDITURE (CAPITAL)	0	0	0
SUPPORTED CAPITAL EXPENDITURE (REVENUE)	2	0	0
GRANTS AND CONTRIBUTIONS	10,521	13,685	8,327
REVENUE CONTRIBUTION	0	0	0
USABLE CAPITAL RECEIPTS	153	0	0
PRUDENTIAL BORROWING	19,171	2,650	2,650
EARMARKED RESERVES	0	0	0
MAJOR REPAIRS ALLOWANCE	0	0	0
OVERPROGRAMMING C/FWD	0	0	0
EDS CAPITAL PROGRAMME	29,847	16,335	10,977

NEIGHBOURHOOD SERVICES CAPITAL PROGRAMME 2011/12 - 2013/14
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CAPITAL INVESTMENT	ESTIMATED SPEND AND FUNDING STATEMENT		
	2011/2012 £'000s	2012/13 £'000s	2013/14 £'000s
ADULT SERVICES			
ASSISTIVE TECHNOLOGY (RMBC)	88		
ADDISON DAY CENTRE/PARKHILL LODGE	2		
SUPPORTED LIVING	9		
MENTAL HEALTH SUPPORTED CAPITAL EXPENDITURE	261		
SOCIAL CARE IT INFRASTRUCTURE CAPITAL GRANT	100		
ADULT SOCIAL SERVICES SINGLE CAPITAL POT	265		
MENTAL HEALTH SINGLE CAPITAL POT	441		
TRANSFORMATION IN ADULT SOCIAL CARE CAPITAL GRANT	73		
NEW PSS CAPITAL ALLOCATION	700	716	
HOUSING INVESTMENT PROGRAMME			
DECENT HOMES PHASE 2			
REFURBISHMENT	4,286	6,000	5,500
WINDOWS	500	250	440
ENVIRONMENTAL WORKS	500	694	1,500
DECENT HOMES VOID PROGRAMME	1,500	1,500	1,500
CAPITAL MANAGEMENT FEE			
OTHER DECENT HOMES SCHEMES			
REPLACEMENT OF CENTRAL HEATING	500	500	500
ELECTRICAL BOARD & BOND	60	60	60
REPLACEMENT OF COMMUNAL DOORS (HIGH SECURITY)	300	250	50
OTHER CAPITAL PROJECTS			
COMMUNITY CENTRE IMPROVEMENTS (5 YR PROG)	150	250	150
LIFT REPLACEMENT - BEEVERSLEIGH	80		
COMMUNAL AERIAL REPLACEMENT (DIGITAL UPGRADE)	10	10	10
ASBESTOS REMOVAL	82	87	67
FLAT DOOR REPLACEMENT	500	522	100
DISTRICT HEATING CONVERSIONS	400	300	200
ONE-OFF PROPERTIES	300	200	200
EPC IMPROVEMENTS	405	410	475
ENERGY PERFORMANCE CERTIFICATES	75	75	75
CAPITALISED REVENUE REPAIRS			
FAIR ACCESS TO ALL			
DISABLED FACILITIES GRANT (PRIVATE SECTOR)	1,600	1,060	1,039
DISABLED ADAPTATIONS (PUBLIC SECTOR)	1,600	1,600	1,600
REGENERATION/NEIGHBOURHOOD RENEWAL			
HOME ASSISTANCE LOANS	31	31	31
MALTBY TRANSFORMATIONAL CHANGE	200	380	400
DINNINGTON TRANSFORMATIONAL CHANGE	304	300	300
PRIVATE SECTOR INTERVENTION	155	160	160
CANKLOW PHASE 1 & 2	120	50	50
BELLOWS ROAD SERVICE CENTRE CLEARANCE	380	220	0
SHIP INN DEMOLITION	25		
OCCUPATION ROAD CLEARANCE PROJECT	50		
ALLEY GATING SCHEMES	5	5	5
NON-TRADITIONAL INVESTMENT	1,923	2,289	2,500
SHELTERED HOUSING MODIFICATIONS	195		
GARAGE SITE INVESTMENT	200	200	100

APPENDIX 3

HCA NEW BUILD			
WOOD STREET/SCHOOL STREET PHASE 1	146		
NEWLAND AVE/STONE PARK CL/ALBERT RD PHASE 2	1,124		
ALBANY ROAD/ROTHERVIEW RD PHASE 3	2,863		
WHITEHILL ROAD, BRINSWORTH PHASE 4	597		
NEIGHBOURHOODS NON-HIP PROGRAMME			
LANDFILL SITES	546		
N'HOOD SERVICES CAPITAL PROGRAMME	23,650	18,119	17,012

SOURCES OF FUNDING	2011/2012 £'000s	2012/13 £'000s	2013/14 £'000s
SUPPORTED CAPITAL EXPENDITURE (CAPITAL)	706	0	0
SUPPORTED CAPITAL EXPENDITURE (REVENUE)	261	0	0
GRANTS AND CONTRIBUTIONS	4,985	1,464	748
REVENUE CONTRIBUTION	800	2,500	2,000
USABLE CAPITAL RECEIPTS	1,278	1,458	1,237
PRUDENTIAL BORROWING	3,357	0	0
EARMARKED RESERVES	0	0	0
MAJOR REPAIRS ALLOWANCE	12,263	12,697	13,027
OVERPROGRAMMING C/FWD			
N'HOOD SERVICES CAPITAL PROGRAMME	23,650	18,119	17,012

FINANCIAL SERVICES CAPITAL PROGRAMME 2011/12 -2013/14
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ICT STRATEGY IMPLEMENTATION	3,712	1,800	800
DEFINE WEB STRATEGY	60		
ICT REFRESH	745	745	745
FINANCIAL SERVICES CAPITAL PROGRAMME	4,517	2,545	1,545

SOURCES OF FUNDING	2011/2012 £'000s	2012/13 £'000s	2013/14 £'000s
SUPPORTED CAPITAL EXPENDITURE (CAPITAL)			
SUPPORTED CAPITAL EXPENDITURE (REVENUE)			
GRANTS AND CONTRIBUTIONS			
REVENUE CONTRIBUTION	230	230	230
USABLE CAPITAL RECEIPTS			
PRUDENTIAL BORROWING	4,287	2,315	1,315
EARMARKED RESERVES			
MAJOR REPAIRS ALLOWANCE			
OVERPROGRAMMING C/FWD			
FINANCIAL SERVICES CAPITAL PROGRAMME	4,517	2,545	1,545