

**CHILDREN'S AND YOUNG PEOPLE CAPITAL PROGRAMME 2010/11 - 2013/14**  
**FINANCIAL SUMMARY STATEMENT**

CAPITAL INVESTMENT	ESTIMATED SPEND AND FUNDING STATEMENT			
	2010/11 OUTTURN	2011/2012	2012/13	2013/14
	£'000s	£'000s	£'000s	£'000s
<b>PRIMARY</b>				
HERRINGTHORPE PRIMARY	50	50		
CANKLOW WOODS	-6			
ASTON FENCE TEMP CLASS REPLACE	-56			
SWINTON QUEEN NEW SCHOOL	3,666	800		
ANSTON PARK INFANT EXTENSION	61			
RAWMARSH MONKWOOD - EXTENSION	1,624	50		
MALTBY LILLEY HALL	11	300	2,800	400
MALTBY REDWOOD	23	40		
THRYBERGH NEW KITCHEN	10	390		
BRAMLEY GRANGE - EXTENSION HEAR IMP	83			
BRAMPTON CORTONWOOD TOILET REFURB	36			
DALTON FOLJAME - DISABLED WC	11			
SWINTON BROOKFIELD FOUNDATION PROV	35			
WENTWORTH CE EXTENSION		50	270	30
THORNHILL PRIMARY EXTENSION		100	700	50
KILNHURST ST THOMAS EXTRA CLASSROOM		50		
MALTBY REDWOOD - SEN ADAPTATIONS		40		
BRAMLEY SUNNYSIDE - CREATE CLASSROOM		33		
FLANDERWELL PRIMARY EXTENSION			100	750
WATH VICTORIA NEW SCHOOL			200	4,000
<b>SECONDARY</b>				
SUPPORT TO SCHOOLS	211	200	100	100
ACCESS INITIATIVE	371	200	200	178
ST BERNARDS - CONTRIBUTION	473			
BSF - MALTBY ACADEMY	27			
WATH COMP TEMP CLASSROOM	156			
SWINTON COMP IMPROVEMENTS		200	1,600	200
OAKWOOD COMP IMPROVEMENTS			200	1,800
<b>SPECIAL</b>				
THE WILLOWS FLOOD DAMAGE	10	3		
<b>CITY LEARNING CENTRES</b>				
CLC RAWMARSH	82	180		
CLC WINTERHILL (OLD HALL)	57	200		
CLC RAWMARSH - EXTENSION	696			
CLC WINTERHILL - EXTENSION	252	781		
CAPITALISED MINOR ENHANCEMENTS	801	4,452	4,000	3,000
<b>CHILDREN CENTRES TOTAL</b>				
CHILDREN CENTRE MAINTENANCE	368			
LISTERDALE CHILDRENS CENTRE	9			
THURCROFT CHILDRENS CENTRE	18			
ROCKINGHAM CHILDRENS CENTRE EXTENSION	41			
COLERIDGE CC EXTENSION	209			
CATCLIFFE (MEADOWS) CC RECEPTION	55			
BROOKFIELD CC - RECEPTION	82			
<b>MAINTENANCE SCHEMES TOTAL</b>				
SCHOOL KITCHEN REFURB/ENV HEALTH	37			
CARETAKERS PROPERTIES	5			
RAWMARSH ASHWOOD KITCHEN	64	31		
SITWELL EXTRACTION		60		
<b>OTHER SCHEMES TOTAL</b>				
KIMBERWORTH CO-LOCATION	2,629			
DFCG	3,725	1,000	1,000	1,000
HARNESSING TECHNOLOGY	394			
THE BRIDGE LEARNING CENTRE REFURBISHMENT	45			
ABLE PROJECT - SWINTON COMPREHENSIVE	152			
NELSON STREET REFURB	-9			
ORCHARD CENTRE REFURBISHMENT	131			
MONKWOOD REFURBISHMENT - ROWAN PRU	321			
RAWMARSH HAIR & BEAUTY PROJECT	33			
RIVERSIDE LEARNING CENTRE - REFURB	237			
HOLLOWGATE	14			
SAILING EQUIPMENT	45			
ILS MOBILE EQUIPMENT	8			
CONVERSION TO CLIENTS HOUSE	4			
ST MARY'S VOCATIONAL PROVISION	31			
CHURCHFIELDS CONVERSION	3			
CHATHAM VILLAS REFURB	1	110		
<b>CYPS CAPITAL PROGRAMME</b>	<b>17,336</b>	<b>9,320</b>	<b>11,170</b>	<b>11,508</b>

## APPENDIX 1

<b>SOURCES OF FUNDING</b>	<b>2010/11 OUTTURN</b>	<b>2011/2012</b>	<b>2012/13</b>	<b>2013/14</b>
	<b>£'000s</b>	<b>£'000s</b>	<b>£'000s</b>	<b>£'000s</b>
SUPPORTED CAPITAL EXPENDITURE (REVENUE)	1,605	330	200	178
GRANTS AND CONTRIBUTIONS	14,224	8,790	10,970	11,330
REVENUE CONTRIBUTION	157			
USABLE CAPITAL RECEIPTS				
PRUDENTIAL BORROWING	1,350	199		
EARMARKED RESERVES				
MAJOR REPAIRS ALLOWANCE				
OVERPROGRAMMING C/FWD				
<b>CYPS CAPITAL PROGRAMME</b>	<b>17,336</b>	<b>9,320</b>	<b>11,170</b>	<b>11,508</b>

**EDS WASTE MANAGEMENT PROGRAMME 2010/11 - 2013/14****FINANCIAL SUMMARY STATEMENT**

## FINANCIAL SUMMARY STATEMENT

CAPITAL INVESTMENT	ESTIMATED SPEND AND FUNDING STATEMENT			
	2010/11 OUTTRUN	2011/2012	2012/13	2013/14
	£'000s	£'000s	£'000s	£'000s
<b>WASTE MANAGEMENT</b>				
CAR HILL HWRC-IMPROVEMENT WRKS	36			
WARREN VALE HWRC-IMPRVMENT WKS	2			
LIDGETT LANE HWRC	226			
MAGILLA HWRC	134			
PFI RESIDUAL WASTE FACILITY	572	113		
<b>FLOODING</b>				
WHISTON BROOK	1	9		
CATCLIFFE PUMP ARRANGEMENTS	19			
<b>EDS WASTE MANAGEMENT CAPITAL PROGRAMME</b>	<b>990</b>	<b>122</b>		

SOURCES OF FUNDING	2010/11 OUTTRUN	2011/2012	2012/13	2013/14
	£'000s	£'000s	£'000s	£'000s
	SUPPORTED CAPITAL EXPENDITURE (REVENUE)			
GRANTS AND CONTRIBUTIONS	399	8		
REVENUE CONTRIBUTION				
USABLE CAPITAL RECEIPTS				
PRUDENTIAL BORROWING	591	113		
EARMARKED RESERVES				
MAJOR REPAIRS ALLOWANCE				
OVERPROGRAMMING C/FWD				
<b>EDS WASTE MANAGEMENT CAPITAL PROGRAMME</b>	<b>990</b>	<b>122</b>		

**EDS MINOR STRATEGIC CAPITAL PROGRAMME 2010/11 - 2013/14**  
**FINANCIAL SUMMARY STATEMENT**

CAPITAL INVESTMENT	ESTIMATED SPEND AND FUNDING STATEMENT			
	2010/11 OUTTRUN	2011/2012	2012/13	2013/14
	£'000s	£'000s	£'000s	£'000s
<b>MINOR STRATEGIC</b>				
BRINSWORTH HIGHWAY DRAINAGE RENEWAL PHASE 1	78			
HIGHTHORNE ROAD BARRIER	356	25		
ASSET INFORMATION DEVELOPMENT	10	20		
RAWMARSH HIGHWAYS DRAIN & GRID RENEWAL	3	1		
WETHERBY DRIVE, SWALLOWNEST	77			
AUGHTON ROAD, AUGHTON	50			
HEPWORTH DRIVE, ASTON	41	52		
MASON AVENUE, ASTON	73	27		
ST ANNS RETAINING WALL	77			
MEADOW ST RETAINING WALL	97			
MILLENIUM CENTRE - HEATING IMPROVEMENTS	120			
BOOTS FOUNTAIN	26	24		
<b>MAINTENANCE INVESTMENT</b>				
MONKSBRIDGE ROAD CULVERT RENEWAL	61			
RAWMARSH ST MARY'S WALL	17			
CENTENARY MARKETS ALARM SYSTEM	59	66		
<b>ROTHERHAM ECONOMIC REGENERATION FUND</b>				
TOWN CENTRE BUSINESS VITALITY SCHEME-PRIVATE PROPERTIES	48	89		
TOWN CENTRE BUSINESS VITALITY SCHEME-RMBC PROPERTIES		73		
<b>EDS MINOR STRATEGIC CAPITAL PROGRAMME</b>	<b>1,195</b>	<b>376</b>		

SOURCES OF FUNDING	2010/11 OUTTRUN	2011/2012	2012/13	2013/14
	£'000s	£'000s	£'000s	£'000s
	SUPPORTED CAPITAL EXPENDITURE (REVENUE)	75		
GRANTS AND CONTRIBUTIONS	259			
REVENUE CONTRIBUTION				
USABLE CAPITAL RECEIPTS	52	25		
PRUDENTIAL BORROWING	809	350		
earmarked reserves				
MAJOR REPAIRS ALLOWANCE				
OVERPROGRAMMING C/FWD				
<b>EDS MINOR STRATEGIC CAPITAL PROGRAMME</b>	<b>1,195</b>	<b>376</b>		

**EDS GATEWAYS CAPITAL PROGRAMME 2010/11 - 2013/14**  
**FINANCIAL SUMMARY STATEMENT**

CAPITAL INVESTMENT	ESTIMATED SPEND AND FUNDING STATEMENT			
	2010/11 OUTTURN	2011/2012	2012/13	2013/14
	£'000s	£'000s	£'000s	£'000s
GATEWAYS - (ADF'S) - PARKGATE/RAWMARSH, A630 CORRIDOR	2			
GATEWAYS - (ADF'S) - KNOLLBECK LANE, BRAMPTON BIERLOW	77	7		
GATEWAYS (ADF) RYTON ROAD, NORTH ANSTON	103	68		
GATEWAYS (ADF) TICKHILL ROAD, MALTBY	120	4		
GATEWAYS (ADF) LAUGHTON ROAD, DINNINGTON	88	114		
<b>GATEWAYS CAPITAL PROGRAMME</b>	<b>390</b>	<b>193</b>		

SOURCES OF FUNDING	2010/11 OUTTURN	2011/2012	2012/13	2013/14
	£'000s	£'000s	£'000s	£'000s
	SUPPORTED CAPITAL EXPENDITURE (REVENUE)			
GRANTS AND CONTRIBUTIONS				
REVENUE CONTRIBUTION	390	193		
USABLE CAPITAL RECEIPTS				
PRUDENTIAL BORROWING				
EARMARKED RESERVES				
MAJOR REPAIRS ALLOWANCE				
OVERPROGRAMMING C/FWD				
<b>GATEWAYS CAPITAL PROGRAMME</b>	<b>390</b>	<b>193</b>		

**EDS ASSET MANAGEMENT CAPITAL PROGRAMME 2010/11 - 2013/14**  
**FINANCIAL SUMMARY STATEMENT**

CAPITAL INVESTMENT	ESTIMATED SPEND AND FUNDING STATEMENT			
	2010/11 OUTTURN	2011/2012	2012/13	2013/14
	£'000s	£'000s	£'000s	£'000s
<b>ASSET MANAGEMENT</b>				
ASTON CUM AUGHTON CSC	686			
RAWMARSH CSC	1,341	5,559		
PRINCIPAL ROAD NETWORK	1,846			
HELLABY DEPOT	3,184			
TOWN CENTRE DESIGN WORK	179	191		
RIVERSIDE HOUSE	3,110	13,427		
ACCESS IMPROVEMENT PROGRAMME	37	13		
DONCASTER GATE PROCMNT/CAPITAL		12		
TOWN HALL REFURBISHMENT	2,156			
ERIC MANNS REFURBISHMENT	42			
GUEST AND CHRIMES SITE	2,672	27		
ANCILLIARY SERVICES BUILDING		1,500		
<b>EDS ASSET MANAGEMENT CAPITAL PROGRAMME</b>	<b>15,253</b>	<b>20,729</b>		

SOURCES OF FUNDING	2010/11 OUTTURN	2011/2012	2012/13	2013/14
	£'000s	£'000s	£'000s	£'000s
	SUPPORTED CAPITAL EXPENDITURE (REVENUE)			
GRANTS AND CONTRIBUTIONS	2,884	3,350		
REVENUE CONTRIBUTION	109			
USABLE CAPITAL RECEIPTS				
PRUDENTIAL BORROWING	12,261	17,379		
EARMARKED RESERVES				
MAJOR REPAIRS ALLOWANCE				
OVERPROGRAMMING C/FWD				
<b>EDS ASSET MANAGEMENT CAPITAL PROGRAMME</b>	<b>15,253</b>	<b>20,729</b>		

**EDS CULT AND LEISURE CAPITAL PROGRAMME 2010/11 - 2013/14**  
**FINANCIAL SUMMARY STATEMENT**

CAPITAL INVESTMENT	ESTIMATED SPEND AND FUNDING STATEMENT			
	2010/11 OUTTURN	2011/2012	2012/13	2013/14
	£'000s	£'000s	£'000s	£'000s
MOWBRAY GARDENS LIBRARY	8	30		
MALTBY JSC CAR PARK	4	87		
WHITE CITY LAUGHTON COMMON	7	44		
CLIFTON PARK-URBAN RESTORTN	259	347		
BOSTON PARK	87	976	24	
WHARF ROAD, KILNHURST	1	4		
ULLEY RESERVOIR REHABILITATION	933	192		
PLAY PATH HANGSMAN LANE	1			
PLAY PATH RHAM ADVENTURE PLAY	73			
PLAY PATH - STONEY BANK	2			
PLAY PATH - HENLEY GROVE	15			
PLAY PATH - GILDINGWELLS ROAD	1			
PLAY PATH - STRATHMORE GARDENS	8			
PLAY PATH - THIRLMERE DRIVE	1			
PLAY PATH - ROSEMARY ROAD	3			
PLAY PATH - PATHMAN ROAD	2			
PLAY PATH - HORSE FAIR PARK	1			
PLAY PATH - SORBY WAY	1			
PLAY PATH - WEST MELTON PARK	1			
PLAY PATH - BARNESLEY ROAD	1			
PLAY PATH - MAGNA LANE	1			
VICTORIA/ROSEHILL PARK	5			
ROSEHILL PARK SKATEPARK (GWDV)	61			
WATH LIBRARY RE-WIRE		18		
FIRSBY RESERVOIR WORKS	1			
THRYBERGH RESERVOIR STRAT MAIN	8	95		
MALTBY LIBRARY - EXTERNAL WORKS	2	42		
DOVECOTE GALLERY AT CLIFTON PARK MUSEUM		56		
CATCLIFFE GLASS CONE		47		
THRYBERGH CP - EXTENSION	21	43		
THRYBERGH CP - SHOWERS REFURB	7	73		
CIVIC THEATRE ESSENTIAL REFURBISHMENT	39	11		
BRINSWORTH LIBRARY		500		
WOODSEATS LIBRARY		159		
ASTON LIBRARY (CSC)	18			
<b>CULT AND LEISURE CAPITAL PROGRAMME</b>	<b>1,570</b>	<b>2,725</b>	<b>24</b>	

SOURCES OF FUNDING	2010/11 OUTTURN	2011/2012	2012/13	2013/14
	£'000s	£'000s	£'000s	£'000s
	SUPPORTED CAPITAL EXPENDITURE (REVENUE)			
GRANTS AND CONTRIBUTIONS	472	978	24	
REVENUE CONTRIBUTION				
USABLE CAPITAL RECEIPTS	33	310		
PRUDENTIAL BORROWING	1,066	1,437		
EARMARKED RESERVES				
MAJOR REPAIRS ALLOWANCE				
OVERPROGRAMMING C/FWD				
<b>CULT AND LEISURE CAPITAL PROGRAMME</b>	<b>1,570</b>	<b>2,725</b>	<b>24</b>	

**EDS HIGHWAYS CAPITAL PROGRAMME 2010/11 to 2013/14**  
**FINANCIAL SUMMARY STATEMENT**

CAPITAL INVESTMENT	ESTIMATED SPEND AND FUNDING STATEMENT			
	2010/11 OUTTURN £'000s	2011/2012 £'000s	2012/13 £'000s	2013/14 £'000s
HIGHWAYS REPLACEMENT/UPGRADE STREET LIGHTING	6,224 650	6,119 650	15,640 650	10,327 650
<b>EDS HIGHWAYS CAPITAL PROGRAMME</b>	<b>6,874</b>	<b>6,769</b>	<b>16,290</b>	<b>10,977</b>

SOURCES OF FUNDING	2010/11 OUTTURN	2011/2012	2012/13	2013/14
	£'000s	£'000s	£'000s	£'000s
SUPPORTED CAPITAL EXPENDITURE (REVENUE)	2,450	109		
GRANTS AND CONTRIBUTIONS	3,767	5,010	13,640	8,327
REVENUE CONTRIBUTION	7			
USABLE CAPITAL RECEIPTS				
PRUDENTIAL BORROWING	650	1,650	2,650	2,650
EARMARKED RESERVES				
MAJOR REPAIRS ALLOWANCE				
OVERPROGRAMMING C/FWD				
<b>EDS HIGHWAYS CAPITAL PROGRAMME</b>	<b>6,874</b>	<b>6,769</b>	<b>16,290</b>	<b>10,977</b>



**EDS ECONOMIC REGENERATION CAPITAL PROGRAMME 2010/11 - 2013/14**  
**FINANCIAL SUMMARY STATEMENT**

CAPITAL INVESTMENT	ESTIMATED SPEND AND FUNDING STATEMENT			
	2010/11 OUTTURN £'000s	2011/2012 £'000s	2012/13 £'000s	2013/14 £'000s
<b>MASTERPLAN TOTAL</b>				
BROOKFIELD PARK LANDSCAPING - MANVERS	51	41	28	24
ROTHERHAM TOWNSCAPE HERITAGE INITIATIVES	202	698		
ROTHERHAM TOWNSCAPE HERITAGE INITIATIVES - PUBLIC REALM, HIGH ST	647	2		
ROTHERHAM CENTRAL STATION ENV	152	409		
<b>FLOOD ALLEVIATION</b>				
FLOOD ALLEVIATION SCHEME	4	8		
DON BRIDGE/OLD GRAFTON BRIDGE	76			
SHEFFIELD ROTHERHAM WILDLIFE TRUST (RIVERSIDE WETLAND)	4			
CHANNY BRIDGE FLOOD DEFENCE	41	671		
<b>MAGNA &amp; DINNINGTON BIC</b>				
MAGNA BUSINESS INCUBATION	48	86		
DINNINGTON BUSINESS INCUBATION CENTRE	24	6		
<b>WESTGATE DEMONSTRATOR PROJECT</b>				
WEIRSIDE PUBLIC REALM	74			
SITE 5 CONSTRUCTION	165	46		
<b>ECONOMIC REGENERATION</b>				
MINSTER GARDENS PUBLIC REALM (ALL SAINTS)	45	251		
BELLOWS ROAD	950	595		
WETMOOR LANE, WATH FOOTPATH	6	4		
MARKET PLACE PUBLIC REALM		29		
<b>EDS ECONOMIC REGEN CAPITAL PROGRAMME</b>	<b>2,490</b>	<b>2,845</b>	<b>28</b>	<b>24</b>

SOURCES OF FUNDING	2010/11 OUTTURN	2011/2012	2012/13	2013/14
	£'000s	£'000s	£'000s	£'000s
SUPPORTED CAPITAL EXPENDITURE (REVENUE)	7			
GRANTS AND CONTRIBUTIONS	2,161	1,392	28	24
REVENUE CONTRIBUTION	173	326		
USABLE CAPITAL RECEIPTS	0			
PRUDENTIAL BORROWING	149	1,127		
EARMARKED RESERVES				
MAJOR REPAIRS ALLOWANCE				
OVERPROGRAMMING C/FWD				
<b>EDS ECONOMIC REGEN CAPITAL PROGRAMME</b>	<b>2,490</b>	<b>2,845</b>	<b>28</b>	<b>24</b>

**SUMMARY EDS CAPITAL PROGRAMME 2010/11 - 2012/13**

TOTAL EDS EXPENDITURE	2010/11 OUTTURN £'000s	2011/2012 £'000s	2012/13 £'000s	2013/14 £'000s
	28,761	33,759	16,342	11,001

SOURCES OF FUNDING	2010/11 OUTTURN £'000s	2011/2012 £'000s	2012/13 £'000s	2013/14 £'000s
SUPPORTED CAPITAL EXPENDITURE (REVENUE)	2,532	109		
GRANTS AND CONTRIBUTIONS	10,331	10,931	13,692	8,351
REVENUE CONTRIBUTION	289	326		
USABLE CAPITAL RECEIPTS	85	335		
PRUDENTIAL BORROWING	15,524	22,058	2,650	2,650
EARMARKED RESERVES				
MAJOR REPAIRS ALLOWANCE				
OVERPROGRAMMING C/FWD				
<b>EDS ECONOMIC REGEN CAPITAL PROGRAMME</b>	<b>28,761</b>	<b>33,759</b>	<b>16,342</b>	<b>11,001</b>

**NEIGHBOURHOODS SERVICES CAPITAL PROGRAMME 2010/11 - 2013/14****FINANCIAL SUMMARY STATEMENT****FINANCIAL SUMMARY STATEMENT**

CAPITAL INVESTMENT	ESTIMATED SPEND AND FUNDING STATEMENT			
	2010/11 OUTTURN £'000s	2011/2012 £'000s	2012/13 £'000s	2013/14 £'000s
<b>ADULT SERVICES</b>				
ADULT'S MODERNISATION STRATEGY - 2 NEW 60 BED RESIDENTIAL	100	36		
ASSISTIVE TECHNOLOGY (PCT)	189	32		
IMPROVING THE ENVIRONMENT IN RESIDENTIAL CARE	5			
ADDISON DAY CENTRE/PARKHILL LODGE		2		
SUPPORTED LIVING		9		
ADDISON DAY CENTRE ALTERATIONS		24		
ADDISON DAY CENTRE ALTERATIONS - PHASE 3		8		
CLIFTON COURT	2	10		
MENTAL HEALTH SUPPORTED CAPITAL EXPENDITURE		280	81	
SOCIAL CARE IT INFRASTRUCTURE CAPITAL GRANT	24	138		
ADULT SOCIAL SERVICES SINGLE CAPITAL POT		200	190	
MENTAL HEALTH SINGLE CAPITAL POT	88		353	
TREEFIELDS REFURBISHMENT	52	15		
TRANSFORMATION IN ADULT SOCIAL CARE CAPITAL GRANT		100	73	
NEW PSS CAPITAL ALLOCATION			700	716
<b>HOUSING INVESTMENT PROGRAMME</b>				
<b>DECENT HOMES PHASE 2</b>				
REFURBISHMENT	13,577	4,286	6,000	5,500
DH WORK - NON-TRADITIONAL PROPERTIES	854			
DH WORK - TIED TENANCIES	57			
REPLACEMENT WINDOWS	4,361	500	250	440
ENVIRONMENTAL WORKS	4,114	500	694	1,500
DECENT HOMES VOID PROGRAMME	1,564	1,500	1,500	1,500
CAPITAL MANAGEMENT FEE	1,798			
<b>OTHER DECENT HOMES SCHEMES</b>				
REPLACEMENT OF CENTRAL HEATING	714	500	500	500
ELECTRICAL BOARD & BOND	52	60	60	60
CO METERS TO VULNERABLE PROPERTIES	30			
REPLACEMENT OF COMMUNAL DOORS (HIGH SECURITY)		300	250	50
<b>OTHER CAPITAL PROJECTS</b>				
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	118	400	300	200
ONE-OFF PROPERTIES	228	300	200	200
EPC IMPROVEMENTS		405	410	475
ENERGY PERFORMANCE CERTIFICATES	100	75	75	75
CAPITALISED REVENUE REPAIRS	68			
<b>FAIR ACCESS TO ALL</b>				
DISABLED FACILITIES GRANT (PRIVATE SECTOR)	1,604	1,739	1,060	1,039
DISABLED ADAPTATIONS (PUBLIC SECTOR)	1,538	1,600	1,600	1,600
<b>REGENERATION/NEIGHBOURHOOD RENEWAL</b>				
HOME ASSISTANCE LOANS	32	31	31	31
MALTBY TRANSFORMATIONAL CHANGE	314	200	380	400
DINNINGTON TRANSFORMATIONAL CHANGE	465	304	300	300
RURAL & WEST BASELINE REPORT	4			
PRIVATE SECTOR INTERVENTION	310	155	160	160
CANKLOW PHASE 1 & 2		120	50	50
BELLOWS ROAD SERVICE CENTRE CLEARANCE		380	220	
SHIP INN DEMOLITION		25		
OCCUPATION ROAD CLEARANCE PROJECT		50		
ALLEY GATING SCHEMES		5	5	5
THURCROFT	120			
PATHFINDER PROJECTS	1,400			
NON-TRADITIONAL INVESTMENT	2,883	1,923	2,289	2,500
SHELTERED HOUSING MODIFICATIONS	368	195		
GARAGE SITE INVESTMENT	65	200	200	100
<b>OTHER PUBLIC SECTOR</b>				
KEY CHOICES PROPERTY SHOP	1			
BOND/RENT IN ADVANCE	47			

## APPENDIX 1

<b>HCA NEW BUILD</b>				
WOOD STREET/SCHOOL STREET PHASE 1	3,235	146		
NEWLAND AVE/STONE PARK CL/ALBERT RD PHASE 2	2,444	1,124		
ALBANY ROAD/ROTHERVIEW RD PHASE 3	2,985	2,863		
WHITEHILL ROAD, BRINSWORTH PHASE 4	5	597		
<b>GROWTH PROGRAMME</b>				
GROWTH PROGRAMME ACQUISITIONS	1,165			
EQUITY LOAN SCHEME	95			
<b>NEIGHBOURHOODS NON-HIP PROGRAMME</b>				
AMBERDALE DEVELOPMENTS	86			
COOKE & KNIGHT - SANCTUARY HOUSING	105			
JOHNNIE JOHNSON HOUSING ASSOCIATION	47			
AIR QUALITY GRANT	8	23		
CONTAMINATED LAND GRANT		1		
SAFER STRONGER COMMUNITIES FUND	67	1		
LANDFILL SITES	175	763		
<b>NEIGHBOURHOODS CAPITAL PROGRAMME</b>	<b>47,662</b>	<b>22,947</b>	<b>18,800</b>	<b>17,728</b>

SOURCES OF FUNDING	2010/11 OUTTURN	2011/2012	2012/13	2013/14
	£'000s	£'000s	£'000s	£'000s
SUPPORTED CAPITAL EXPENDITURE (REVENUE)	9,345	280	81	
GRANTS AND CONTRIBUTIONS	12,298	4,659	2,064	1,464
REVENUE CONTRIBUTION	4,030	800	2,500	2,000
USABLE CAPITAL RECEIPTS	3,343	1,325	1,458	1,237
PRUDENTIAL BORROWING	3,185	3,620		
EARMARKED RESERVES				
MAJOR REPAIRS ALLOWANCE	15,462	12,263	12,697	13,027
OVERPROGRAMMING C/FWD				
<b>NEIGHBOURHOODS CAPITAL PROGRAMME</b>	<b>47,662</b>	<b>22,947</b>	<b>18,800</b>	<b>17,728</b>

**FINANCIAL SERVICES CAPITAL PROGRAMME 2010/11 -2013/14**  
**FINANCIAL SUMMARY STATEMENT**

CAPITAL INVESTMENT	ESTIMATED SPEND AND FUNDING STATEMENT			
	2010/11 OUTTURN £'000s	2011/2012 £'000s	2012/13 £'000s	2013/14 £'000s
ICT STRATEGY	2,831	1,137	201	
ICT STRATEGY (2)		1,900	1,800	800
VOLUNTARY REGISTRATION OF LAND HOLDINGS	1			
DEFINE WEB STRATEGY	9	61		
MICROSOFT LICENCES	20			
DIGITAL REGION - SUPERFAST BROADBAND	136	1,864		
ICT REFRESH	684	745	745	745
CAPITALISED REDUNDANCY COSTS	1,293			
REDUNDANCY PENSIONS STRAIN COSTS	900			
NEW MORTUARY BUILDING & FACILITIES		2,000		
RCAT LOAN FACILITY		5,000		
<b>FINANCIAL SERVICES CAPITAL PROGRAMME</b>	<b>5,874</b>	<b>12,707</b>	<b>2,746</b>	<b>1,545</b>

SOURCES OF FUNDING	2010/11 OUTTURN	2011/2012	2012/13	2013/14
	£'000s	£'000s	£'000s	£'000s
SUPPORTED CAPITAL EXPENDITURE (REVENUE)				
GRANTS AND CONTRIBUTIONS	75			
REVENUE CONTRIBUTION	292	230	230	230
USABLE CAPITAL RECEIPTS	900			
PRUDENTIAL BORROWING	4,607	12,477	2,516	1,315
EARMARKED RESERVES				
MAJOR REPAIRS ALLOWANCE				
OVERPROGRAMMING C/FWD				
<b>FINANCIAL SERVICES CAPITAL PROGRAMME</b>	<b>5,874</b>	<b>12,707</b>	<b>2,746</b>	<b>1,545</b>