

CHILDREN AND YOUNG PEOPLE'S CAPITAL PROGRAMME 2011/12 - 2014/15
FINANCIAL SUMMARY STATEMENT

CAPITAL INVESTMENT	ESTIMATED SPEND AND FUNDING STATEMENT			
	2011/2012	2012/13	2013/14	2014/15
	£'000s	£'000s	£'000s	£'000s
PRIMARY				
HERRINGTHORPE PRIMARY	65			
ASTON FENCE TEMP CLASS REPLACEMENT	24			
SWINTON QUEEN NEW SCHOOL	800			
ANSTON PARK INFANT EXTENSION	1			
RAWMARSH MONKWOOD - EXTENSION	75			
MALTBY LILLEY HALL	90	4,000	410	62
MALTBY REDWOOD - FIRE ALARM	40			
MALTBY REDWOOD - SEN ADAPTATIONS	120			
THRYBERGH NEW KITCHEN	380			
WENTWORTH CE EXTENSION	431	11		
BLACKBURN KITCHEN - FLOORING	9			
REDSCOPE KITCHEN - FLOORING	13			
ROCKINGHAM KITCHEN - FLOORING	14			
THORNHILL PRIMARY EXTENSION	92	758	50	
KILNHURST ST THOMAS EXTRA CLASSROOM	0	120		
BRAMLEY SUNNYSIDE - CREATE CLASSROOM	33			
FLANDERWELL PRIMARY EXTENSION		100	790	10
WATH VICTORIA NEW SCHOOL		0	0	
SITWELL INFANTS NEW CLASSROOM		150		
KILNHURST PRIMARY KITCHEN		80		
SECONDARY				
SUPPORT TO SCHOOLS	200	100	100	100
ACCESS INITIATIVE	200	200	188	
MALTBY ACADEMY	150	6,428	4,523	
SWINTON COMP IMPROVEMENTS		1,550	150	
OAKWOOD COMP IMPROVEMENTS		200	1,700	
SPECIAL				
THE WILLOWS FLOOD DAMAGE	3			
CITY LEARNING CENTRES				
CLC RAWMARSH	200			
CLC WINTERHILL (OLD HALL)	180			
CLC WINTERHILL - EXTENSION	781			
CAPITALISED MINOR ENHANCEMENTS	4,515	2,920	2,850	2,650
MAINTENANCE SCHEMES				
RAWMARSH ASHWOOD KITCHEN	31			
SITWELL EXTRACTION	60			
OTHER SCHEMES				
DFCG	3,179	853	853	853
ORCHARD CENTRE REFURBISHMENT	7			
ORCHARD CENTRE CONVERSION	560	700		
CHATHAM VILLAS REFURBISHMENT	140			
RAWMARSH MONKWOOD ROOF	5			
PROPERTY ADAPTATIONS	50	50	50	50
MOBILE YOUTH SERVICE BUSES	365			
CYPS CAPITAL PROGRAMME	12,813	18,220	11,664	3,725

SOURCES OF FUNDING	2011/2012	2012/13	2013/14	2014/15
	£'000s	£'000s	£'000s	£'000s
	SUPPORTED CAPITAL EXPENDITURE (REVENUE)	330	200	188
GRANTS AND CONTRIBUTIONS	12,233	17,970	11,426	3,675
REVENUE CONTRIBUTION				
USABLE CAPITAL RECEIPTS				
PRUDENTIAL BORROWING	250	50	50	50
EARMARKED RESERVES				
MAJOR REPAIRS ALLOWANCE				
CYPS CAPITAL PROGRAMME	12,813	18,220	11,664	3,725

EDS CULTURE AND LEISURE CAPITAL PROGRAMME 2011/12 - 2014/15
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CAPITAL INVESTMENT	ESTIMATED SPEND AND FUNDING STATEMENT			
	2011/2012	2012/13	2013/14	2014/15
	£'000s	£'000s	£'000s	£'000s
MOWBRAY GARDENS LIBRARY	30			
MALTBY JOINT SERVICE CENTRE CAR PARK	87			
WHITE CITY LAUGHTON COMMON	44			
CLIFTON PARK-URBAN RESTORATION	411			
BOSTON PARK	1,000			
WHARF ROAD, KILNHURST	0	4		
ULLEY RESERVOIR REHABILITATION	92			
DUN STREET PLAY AREA	52			
WATH LIBRARY RE-WIRE	0			
WATH LIBRARY REFURBISHMENT	164			
THRYBERGH RESERVOIR STRATEGIC MAINTENANCE	95			
MALTBY LIBRARY - EXTERNAL WORKS	0			
DOVECOTE GALLERY AT CLIFTON PARK MUSEUM	0			
CATCLIFFE GLASS CONE	47			
THRYBERGH COUNTRY PARK - EXTENSION	0			
THRYBERGH COUNTRY PARK - SHOWERS REFURBISHMENT	140			
BRINSWORTH LIBRARY		500		
CIVIC THEATRE ESSENTIAL REFURBISHMENT	11			
CIVIC THEATRE RENOVATION		540		
CULTURE AND LEISURE CAPITAL PROGRAMME	2,173	1,044	0	0

SOURCES OF FUNDING	2011/2012	2012/13	2013/14	2014/15
	£'000s	£'000s	£'000s	£'000s
	SUPPORTED CAPITAL EXPENDITURE (REVENUE)			
GRANTS AND CONTRIBUTIONS	996	544		
REVENUE CONTRIBUTION	3			
USABLE CAPITAL RECEIPTS	209			
PRUDENTIAL BORROWING	965	500		
EARMARKED RESERVES				
MAJOR REPAIRS ALLOWANCE				
OVERPROGRAMMING C/FWD				
CULTURE AND LEISURE CAPITAL PROGRAMME	2,173	1,044	0	0

EDS HIGHWAYS CAPITAL PROGRAMME 2011/12 to 2014/15
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CAPITAL INVESTMENT	ESTIMATED SPEND AND FUNDING STATEMENT			
	2011/2012	2012/13	2013/14	2014/15
	£'000s	£'000s	£'000s	£'000s
A57 IMPROVEMENTS	0	7,094	4,706	
LTP INTEGRATED TRANSPORT BLOCK	1,894	1,746	1,460	1,460
LTP HIGHWAY MAINTENANCE	3,308	4,048	2,000	2,000
REPLACEMENT/UPGRADE STREET LIGHT	650	650	650	650
OTHER HIGHWAYS PROJECTS	1,687	1,465	3,210	3,060
EDS HIGHWAYS CAPITAL PROGRAMME	7,539	15,003	12,026	7,170

SOURCES OF FUNDING	2011/2012	2012/13	2013/14	2014/15
	£'000s	£'000s	£'000s	£'000s
	SUPPORTED CAPITAL EXPENDITURE (REVENUE)	109		
GRANTS AND CONTRIBUTIONS	5,780	12,353	9,376	6,520
REVENUE CONTRIBUTION				
USABLE CAPITAL RECEIPTS				
PRUDENTIAL BORROWING	1,650	2,650	2,650	650
EARMARKED RESERVES				
MAJOR REPAIRS ALLOWANCE				
OVERPROGRAMMING C/FWD				
EDS HIGHWAYS CAPITAL PROGRAMME	7,539	15,003	12,026	7,170

EDS ECONOMIC REGENERATION CAPITAL PROGRAMME 2011/12 - 2014/15
FINANCIAL SUMMARY STATEMENT

CAPITAL INVESTMENT	ESTIMATED SPEND AND FUNDING STATEMENT			
	2011/2012	2012/13	2013/14	2014/15
	£'000s	£'000s	£'000s	£'000s
MASTERPLAN				
BROOKFIELD PARK LANDSCAPING - MANVERS	41	28	24	
ROTHERHAM TOWNSCAPE HERITAGE INITIATIVES	691	902		
ROTHERHAM TOWNSCAPE HERITAGE INITIATIVES - PUBLIC REALM, HIGH STREET	0			
ROTHERHAM CENTRAL STATION ENVIRONMENT	71	127		
FLOOD ALLEVIATION				
FLOOD ALLEVIATION SCHEME	0			
CHANTRY BRIDGE FLOOD DEFENCE	739			
WHISTON BROOK	2	7		
PROPERTY LEVEL FLOOD PROTECTION - WHISTON	204			
HOLMES TAIL GOIT FLOOD ALLEVIATION WORKS	212			
PITHOUSE WEST CULVERT WORKS	100	200		
MAGNA & DINNINGTON BUSINESS INCUBATION CENTRES				
MAGNA BUSINESS INCUBATION	86			
DINNINGTON BUSINESS INCUBATION CENTRE	6			
WESTGATE DEMONSTRATOR PROJECT				
SITE 5 CONSTRUCTION	46			
ECONOMIC REGENERATION				
MINSTER GARDENS PUBLIC REALM (ALL SAINTS)	286			
WETMOOR LANE, WATH FOOTPATH	4			
MARKET PLACE PUBLIC REALM	25			
CRINOLINE HOUSE DEMOLITION	337	113		
EDS ECONOMIC REGENERATION CAPITAL PROGRAMME	2,850	1,377	24	0

SOURCES OF FUNDING	2011/2012	2012/13	2013/14	2014/15
	£'000s	£'000s	£'000s	£'000s
	SUPPORTED CAPITAL EXPENDITURE (REVENUE)			
GRANTS AND CONTRIBUTIONS	1,189	764	24	
REVENUE CONTRIBUTION	357			
USABLE CAPITAL RECEIPTS				
PRUDENTIAL BORROWING	1,304	613		
EARMARKED RESERVES				
MAJOR REPAIRS ALLOWANCE				
OVERPROGRAMMING C/FWD				
EDS ECONOMIC REGENERATION CAPITAL PROGRAMME	2,850	1,377	24	0

EDS - OTHER CAPITAL PROGRAMMES 2011/12 - 2014/15
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CAPITAL INVESTMENT	ESTIMATED SPEND AND FUNDING STATEMENT			
	2011/2012	2012/13	2013/14	2014/15
	£'000s	£'000s	£'000s	£'000s
WASTE MANAGEMENT				
PFI RESIDUAL WASTE FACILITY	480			
RECYCLING BANKS/BINS FOR HOME WASTE RECYCLING	16			
MINOR STRATEGIC				
HIGHTHORNE ROAD BARRIER	25			
ASSET INFORMATION DEVELOPMENT	20			
RAWMARSH HIGHWAYS DRAINAGE & GRID RENEWAL	1			
HEPWORTH DRIVE, ASTON	46	6		
MASON AVENUE, ASTON	15	12		
BOOTS FOUNTAIN	40			
MAINTENANCE INVESTMENT				
CENTENARY MARKETS ALARM SYSTEM	66			
ROTHERHAM ECONOMIC REGENERATION FUND				
TOWN CENTRE BUSINESS VITALITY SCHEME-PRIVATE PROPERTIES	89			
TOWN CENTRE BUSINESS VITALITY SCHEME-RMBC PROPERTIES	72			
GATEWAYS				
GATEWAYS (ADF'S) KNOLLBECK LANE, BRAMPTON BIERLOW	0			
GATEWAYS (ADF) RYTON ROAD, NORTH ANSTON	63			
GATEWAYS (ADF) TICKHILL ROAD, MALTBY	0			
GATEWAYS (ADF) LAUGHTON ROAD, DINNINGTON	115			
EDS - OTHER CAPITAL PROGRAMMES	1,048	18		

SOURCES OF FUNDING	2011/2012	2012/13	2013/14	2014/15
	£'000s	£'000s	£'000s	£'000s
	SUPPORTED CAPITAL EXPENDITURE (REVENUE)			
GRANTS AND CONTRIBUTIONS	194			
REVENUE CONTRIBUTION				
USABLE CAPITAL RECEIPTS	25			
PRUDENTIAL BORROWING	829	18		
EARMARKED RESERVES				
MAJOR REPAIRS ALLOWANCE				
OVERPROGRAMMING C/FWD				
EDS - OTHER CAPITAL PROGRAMMES	1,048	18		

SUMMARY EDS CAPITAL PROGRAMME 2011/12 - 2014/15

	2011/2012	2012/13	2013/14	2014/15
	£'000s	£'000s	£'000s	£'000s
TOTAL EDS EXPENDITURE	13,610	17,442	12,050	7,170

SOURCES OF FUNDING	2011/2012	2012/13	2013/14	2014/15
	£'000s	£'000s	£'000s	£'000s
SUPPORTED CAPITAL EXPENDITURE (REVENUE)	109			
GRANTS AND CONTRIBUTIONS	8,159	13,661	9,400	6,520
REVENUE CONTRIBUTION	360			
USABLE CAPITAL RECEIPTS	234			
PRUDENTIAL BORROWING	4,748	3,781	2,650	650
EARMARKED RESERVES				
MAJOR REPAIRS ALLOWANCE				
EDS CAPITAL PROGRAMME	13,610	17,442	12,050	7,170

NEIGHBOURHOODS & ADULT SERVICES CAPITAL PROGRAMME 2011/12 - 2014/15
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CAPITAL INVESTMENT	ESTIMATED SPEND AND FUNDING STATEMENT			
	2011/2012 £'000s	2012/13 £'000s	2013/14 £'000s	2014/15 £'000s
ADULT SERVICES				
ADULT'S MODERNISATION STRATEGY - 2 NEW 60 BED RESIDENTIAL CARE HOMES				
ASSISTIVE TECHNOLOGY (PCT)	32			
ADDISON DAY CENTRE/PARKHILL LODGE				
SUPPORTED LIVING	9			
ADDISON DAY CENTRE ALTERATIONS				
ADDISON DAY CENTRE ALTERATIONS - PHASE 3				
CEDAR HOUSE				
MENTAL HEALTH SUPPORTED CAPITAL EXPENDITURE	255	106		
SOCIAL CARE IT INFRASTRUCTURE CAPITAL GRANT	138			
ADULT SOCIAL SERVICES SINGLE CAPITAL POT	200	190		
MENTAL HEALTH SINGLE CAPITAL POT		353		
TREEFIELDS REFURBISHMENT				
TRANSFORMATION IN ADULT SOCIAL CARE CAPITAL GRANT	100	73		
NEW PERSONAL SOCIAL SERVICES CAPITAL ALLOCATION		700	716	
IMPROVING COUNCIL HOUSING & HOUSING SERVICES				
REFURBISHMENT	4,286	11,114	16,969	16,506
REPLACEMENT WINDOWS	500	290	440	440
ENVIRONMENTAL WORKS	500	500	1,500	1,500
DECENT HOMES VOID PROGRAMME	1,500	1,588	1,675	1,767
REPLACEMENT OF CENTRAL HEATING	500	500	500	500
ELECTRICAL BOARD & BOND	60	140	148	148
REPLACEMENT OF BOILERS	0	420	420	420
REPLACEMENT OF COMMUNAL DOORS (HIGH SECURITY)	300	300	300	303
COMMUNITY CENTRE IMPROVEMENTS (5 YR PROGRAMME)	150	250	150	150
LIFT REPLACEMENT - BEEVERSLEIGH	80			
COMMUNAL AERIAL REPLACEMENT (DIGITAL UPGRADE)	10	10	10	10
ASBESTOS TESTING	0	270	100	100
ASBESTOS REMOVAL	82	100	100	100
FLAT DOOR REPLACEMENT	500	522	500	500
DISTRICT HEATING CONVERSIONS	400	300	200	200
COMMUNAL HALLWAYS INVESTMENT	0	100	100	100
ONE-OFF PROPERTIES	300	300	350	350
BOUNDARY WALL TREATMENTS			200	200
GENERAL STRUCTURES	0	150	150	150
EPC IMPROVEMENTS	405	410	475	475
ENERGY PERFORMANCE CERTIFICATES	75			
NEW IT SYSTEMS	0	550	250	
NON-TRADITIONAL INVESTMENT	1,923	1,289	1,400	1,400
HRA REFORM	15,188			
FAIR ACCESS TO ALL				
DISABLED FACILITIES GRANT (PRIVATE SECTOR)	1,739	1,060	1,039	1,039
DISABLED ADAPTATIONS (PUBLIC SECTOR)	1,600	1,650	1,780	1,878
NEIGHBOURHOOD REGENERATION & RENEWAL				
HOME ASSISTANCE LOANS	31			
MALTBY TRANSFORMATIONAL CHANGE	70	50		
DINNINGTON TRANSFORMATIONAL CHANGE	30	240		
PRIVATE SECTOR INTERVENTION	60			
CANKLOW PHASE 1 & 2	515	560	450	450
BELLOWS ROAD SERVICE CENTRE CLEARANCE	80	307	308	
SHIP INN DEMOLITION	95			
OCCUPATION ROAD CLEARANCE PROJECT	5	45		
WHITE BEAR, WATH	59			
ALLEY GATING SCHEMES	32			
SHELTERED HOUSING MODIFICATIONS	207			
GARAGE SITE INVESTMENT	200	200	200	200
SELF BUILD PLOTS - TREETON	0	80		
CUSTOM BUILD - PILOT PROJECT	0	65		
HENLEY SITE DEVELOPMENT	0	100		
HOMES & COMMUNITIES AGENCY NEW BUILD				
WOOD STREET/SCHOOL STREET PHASE 1	544			
NEWLAND AVE/STONE PARK CL/ALBERT RD PHASE 2	1,461			
ALBANY ROAD/ROTHERVIEW RD PHASE 3	3,979			
WHITEHILL ROAD, BRINSWORTH PHASE 4	636			
NEIGHBOURHOODS IMPROVEMENTS NON-HIP PROGRAMME				
AIR QUALITY GRANT	10	13		
AIR QUALITY EQUIPMENT/SOFTWARE	16	14		
LANDFILL SITES	716	47		
NEIGHBOURHOODS & ADULT SERVICES CAPITAL PROGRAMME	39,578	24,956	30,430	28,886

SOURCES OF FUNDING	2011/2012	2012/13	2013/14	2014/15
	£'000s	£'000s	£'000s	£'000s
SUPPORTED CAPITAL EXPENDITURE (REVENUE)	255	106		
GRANTS AND CONTRIBUTIONS	4,538	2,411	1,464	748
REVENUE CONTRIBUTION	1,258	962	8,437	7,255
USABLE CAPITAL RECEIPTS	541	1,439	1,049	741
PRUDENTIAL BORROWING	20,723	47		
EARMARKED RESERVES				
MAJOR REPAIRS ALLOWANCE	12,263	19,991	19,480	20,142
NEIGHBOURHOODS & ADULT SERVICES CAPITAL PROGRAMME	39,578	24,956	30,430	28,886

RESOURCES CAPITAL PROGRAMME 2011/12 -2014/15
FINANCIAL SUMMARY STATEMENT

CAPITAL INVESTMENT	ESTIMATED SPEND AND FUNDING STATEMENT			
	2011/2012	2012/13	2013/14	2014/15
	£'000s	£'000s	£'000s	£'000s
ASSET MANAGEMENT				
RAWMARSH CSC	5,559			
TOWN CENTRE DESIGN WORK	191			
RIVERSIDE HOUSE	13,427			
ACCESS IMPROVEMENT PROGRAMME	14			
DONCASTER GATE PROCUREMENT/CAPITAL	12			
GUEST AND CHRIMES SITE	27			
ANCILLARY SERVICES BUILDING	1,500			
ICT				
ICT STRATEGY	807	346		
ICT STRATEGY (2)	2,355	1,749	575	575
ICT REFRESH	750	700	700	700
DEFINE WEB STRATEGY	64			
DIGITAL REGION - SUPERFAST BROADBAND	2,134			
OTHER PROJECTS				
CAPITALISED REDUNDANCY COSTS	1,671			
NEW MORTUARY BUILDING & FACILITIES	2,000			
RCAT LOAN FACILITY	5,000			
HIGH STREET REDEVELOPMENT LOAN	750			
RESOURCES CAPITAL PROGRAMME	36,261	2,795	1,275	1,275

SOURCES OF FUNDING	2011/2012	2012/13	2013/14	2014/15
	£'000s	£'000s	£'000s	£'000s
	SUPPORTED CAPITAL EXPENDITURE (REVENUE)			
GRANTS AND CONTRIBUTIONS	3,529	177		
REVENUE CONTRIBUTION	230	230	230	230
USABLE CAPITAL RECEIPTS				
PRUDENTIAL BORROWING	32,502	2,388	1,045	1,045
EARMARKED RESERVES				
MAJOR REPAIRS ALLOWANCE				
RESOURCES CAPITAL PROGRAMME	36,261	2,795	1,275	1,275