

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

CAPITAL INVESTMENT	ESTIMATED SPEND AND FUNDING STATEMENT			
	2011/12 £'000s	2012/13 £'000s	2013/14 £'000s	2014/15 £'000s
PRIMARY				
HERRINGTHORPE PRIMARY	73	1		
ASTON FENCE TEMP CLASS REPLACEMENT	34			
SWINTON QUEEN NEW SCHOOL	709			
ANSTON PARK INFANT EXTENSION	1			
RAWMARSH MONKWOOD - EXTENSION	81			
MALTBY LILLEY HALL	96	4,000	410	62
MALTBY REDWOOD - FIRE ALARM		1		
MALTBY REDWOOD - SEN ADAPTATIONS	120			
THRYBERGH NEW KITCHEN	312			
DALTON FOLJAMBE DISABLED WC	2			
WENTWORTH C OF E EXTENSION	214	228		
BLACKBURN KITCHEN - FLOORING	9	1		
REDScope KITCHEN - FLOORING	13			
ROCKINGHAM KITCHEN - FLOORING	15			
THORNHILL PRIMARY EXTENSION	19	831	50	
KILNHURST ST THOMAS EXTRA CLASSROOM		120		
BRAMLEY SUNNYSIDE - CREATE CLASSROOM	26			
FLANDERWELL PRIMARY EXTENSION		100	790	10
SITWELL INFANTS NEW CLASSROOM		150		
KILNHURST PRIMARY KITCHEN		80		
SECONDARY				
SUPPORT TO SCHOOLS	234	100	100	100
ACCESS INITIATIVE	215	185	188	
MALTBY ACADEMY	78	6,500	4,523	
REDBARN HOUSE ADAPTATIONS	41	28		
WELCOME CENTRE ADAPTATIONS	92			
SWINTON COMMUNITY SCHOOL IMPROVEMENTS		1,550	150	
SPECIAL				
THE WILLOWS FLOOD DAMAGE	2			
CITY LEARNING CENTRES				
CLC RAWMARSH	133	67		
CLC WINTERHILL (OLD HALL)	211			
CLC WINTERHILL - EXTENSION	877			
CAPITALISED MINOR ENHANCEMENTS	3,460	3,231	2,850	2,650
MAINTENANCE SCHEMES				
RAWMARSH ASHWOOD KITCHEN		4		
SCHOOL KITCHEN REFURBISHMENT	2			
SITWELL EXTRACTION	42	6		
OTHER SCHEMES				
DFCG	2,272	1,822	853	853
ORCHARD CENTRE REFURBISHMENT	7			
CHILDREN'S CENTRE MODIFICATION	1			
KIMBERWORTH CO-LOCATION	6			
RIVERSIDE PRU	15			
ORCHARD CENTRE CONVERSION	84	1,176		
CHATHAM VILLAS REFURBISHMENT	189			
RAWMARSH MONKWOOD ROOF	6			
PROPERTY ADAPTATIONS	91	50	50	50
MOBILE YOUTH SERVICE BUSES	266			
CYPS CAPITAL PROGRAMME	10,048	20,231	9,964	3,725

SOURCES OF FUNDING	2011/12	2012/13	2013/14	2014/15
	£'000s	£'000s	£'000s	£'000s
SUPPORTED CAPITAL EXPENDITURE (REVENUE)	347	185	188	
GRANTS AND CONTRIBUTIONS	9,259	19,986	9,726	3,675
REVENUE CONTRIBUTION	172			
USABLE CAPITAL RECEIPTS				
PRUDENTIAL BORROWING	270	60	50	50
EARMARKED RESERVES				
MAJOR REPAIRS ALLOWANCE				
CYPS CAPITAL PROGRAMME	10,048	20,231	9,964	3,725

EDS CULTURE AND LEISURE CAPITAL PROGRAMME 2011/12 - 2014/15
FINANCIAL SUMMARY STATEMENT

CAPITAL INVESTMENT	ESTIMATED SPEND AND FUNDING STATEMENT			
	2011/12	2012/13	2013/14	2014/15
	£'000s	£'000s	£'000s	£'000s
MOWBRAY GARDENS LIBRARY	9			
MALTBY JOINT SERVICE CENTRE CAR PARK	77	24		
WHITE CITY LAUGHTON COMMON	42	2		
CLIFTON PARK-URBAN RESTORATION	16	284	111	
BOSTON PARK	861	139		
WHARF ROAD, KILNHURST	0	4		
ROSEHILL PARK	3			
ULLEY RESERVOIR REHABILITATION	1	91		
DUN STREET PLAY AREA	4	47		
WATH LIBRARY REFURBISHMENT	1	163		
THRYBERGH RESERVOIR STRATEGIC MAINTENANCE	17	76		
CATCLIFFE GLASS CONE	0	47		
FIRSBY RESERVOIR	2			
THRYBERGH COUNTRY PARK - SHOWERS REFURBISHMENT	7	133		
BRINSWORTH LIBRARY	1	499		
STRATEGIC REVIEW OF LIBRARIES		159		
CIVIC THEATRE ESSENTIAL REFURBISHMENT	10			
CIVIC THEATRE RENOVATION	4	536		
CULTURE AND LEISURE CAPITAL PROGRAMME	1,055	2,204	111	0

SOURCES OF FUNDING	2011/12	2012/13	2013/14	2014/15
	£'000s	£'000s	£'000s	£'000s
	SUPPORTED CAPITAL EXPENDITURE (REVENUE)			
GRANTS AND CONTRIBUTIONS	614	192	111	
REVENUE CONTRIBUTION		14		
USABLE CAPITAL RECEIPTS	23	170		
PRUDENTIAL BORROWING	418	1,828		
EARMARKED RESERVES				
MAJOR REPAIRS ALLOWANCE				
OVERPROGRAMMING C/FWD				
CULTURE AND LEISURE CAPITAL PROGRAMME	1,055	2,204	111	0

EDS HIGHWAYS CAPITAL PROGRAMME 2011/12 to 2014/15
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CAPITAL INVESTMENT	ESTIMATED SPEND AND FUNDING STATEMENT			
	2011/12	2012/13	2013/14	2014/15
	£'000s	£'000s	£'000s	£'000s
A57 IMPROVEMENTS	0	7,190	7,510	
LTP INTEGRATED TRANSPORT BLOCK	2,881	1,746	1,460	1,460
LTP HIGHWAY MAINTENANCE	2,528	4,048	2,383	2,000
REPLACEMENT/UPGRADE STREET LIGHT	655	650	650	650
OTHER HIGHWAYS PROJECTS	626	2,700	1,210	3,060
EDS HIGHWAYS CAPITAL PROGRAMME	6,690	16,334	13,213	7,170

SOURCES OF FUNDING	2011/12	2012/13	2013/14	2014/15
	£'000s	£'000s	£'000s	£'000s
	SUPPORTED CAPITAL EXPENDITURE (REVENUE)	3		
GRANTS AND CONTRIBUTIONS	5,415	13,684	10,185	6,520
REVENUE CONTRIBUTION				
USABLE CAPITAL RECEIPTS				
PRUDENTIAL BORROWING	1,272	2,650	3,028	650
EARMARKED RESERVES				
MAJOR REPAIRS ALLOWANCE				
OVERPROGRAMMING C/FWD				
EDS HIGHWAYS CAPITAL PROGRAMME	6,690	16,334	13,213	7,170

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

CAPITAL INVESTMENT	ESTIMATED SPEND AND FUNDING STATEMENT			
	2011/12	2012/13	2013/14	2014/15
	£'000s	£'000s	£'000s	£'000s
MASTERPLAN				
BROOKFIELD PARK LANDSCAPING - MANVERS	40	28	24	
ROTHERHAM TOWNSCAPE HERITAGE INITIATIVES	537	902		
ROTHERHAM TOWNSCAPE HERITAGE INITIATIVES - PUBLIC REALM, HIGH STREET				
ROTHERHAM CENTRAL STATION ENVIRONMENT	101	108		
FLOOD ALLEVIATION				
CHANNY BRIDGE FLOOD DEFENCE	627	61		
WHISTON BROOK	3	6		
PROPERTY LEVEL FLOOD PROTECTION - WHISTON	211			
HOLMES TAIL GOIT FLOOD ALLEVIATION WORKS		212		
PITHOUSE WEST CULVERT WORKS	10	290		
DRAINAGE WORKS DON STREET		627		
MAGNA & DINNINGTON BUSINESS INCUBATION CENTRES				
MAGNA BUSINESS INCUBATION	9	77		
DINNINGTON BUSINESS INCUBATION CENTRE	1			
WESTGATE DEMONSTRATOR PROJECT				
SITE 5 CONSTRUCTION	46			
ECONOMIC REGENERATION				
MINSTER GARDENS PUBLIC REALM (ALL SAINTS)	288			
WETMOOR LANE, WATH FOOTPATH				
MARKET PLACE PUBLIC REALM	26			
CRINOLINE HOUSE DEMOLITION	335	135		
EDS ECONOMIC REGENERATION CAPITAL PROGRAMME	2,234	2,446	24	0

SOURCES OF FUNDING	2011/12	2012/13	2013/14	2014/15
	£'000s	£'000s	£'000s	£'000s
	SUPPORTED CAPITAL EXPENDITURE (REVENUE)			
GRANTS AND CONTRIBUTIONS	1,233	1,046	24	
REVENUE CONTRIBUTION				
USABLE CAPITAL RECEIPTS				
PRUDENTIAL BORROWING	1,001	1,400		
EARMARKED RESERVES				
MAJOR REPAIRS ALLOWANCE				
OVERPROGRAMMING C/FWD				
EDS ECONOMIC REGENERATION CAPITAL PROGRAMME	2,234	2,446	24	0

EDS - OTHER CAPITAL PROGRAMMES 2011/12 - 2014/15
FINANCIAL SUMMARY STATEMENT

CAPITAL INVESTMENT	ESTIMATED SPEND AND FUNDING STATEMENT			
	2011/12	2012/13	2013/14	2014/15
	£'000s	£'000s	£'000s	£'000s
WASTE MANAGEMENT				
PFI RESIDUAL WASTE FACILITY	605			
RECYCLING BANKS/BINS FOR HOME WASTE RECYCLING	15			
MAGILLA HWRC	-2			
MINOR STRATEGIC				
HIGHTHORNE ROAD BARRIER	1			
ASSET INFORMATION DEVELOPMENT	8	11		
HEPWORTH DRIVE, ASTON	60			
MASON AVENUE, ASTON	17	3		
MONKSBRIDGE ROAD CULVERT RENEWAL	-5	5		
BOOTS FOUNTAIN	22			
MAINTENANCE INVESTMENT				
CENTENARY MARKETS ALARM SYSTEM	66			
ROTHERHAM ECONOMIC REGENERATION FUND				
TOWN CENTRE BUSINESS VITALITY SCHEME-PRIVATE PROPERTIES	13	76		
TOWN CENTRE BUSINESS VITALITY SCHEME-RMBC PROPERTIES	18	53		
GATEWAYS				
GATEWAYS (ADF) RYTON ROAD, NORTH ANSTON	63			
GATEWAYS (ADF) LAUGHTON ROAD, DINNINGTON	117			
EDS - OTHER CAPITAL PROGRAMMES	998	148		

SOURCES OF FUNDING	2011/12	2012/13	2013/14	2014/15
	£'000s	£'000s	£'000s	£'000s
	SUPPORTED CAPITAL EXPENDITURE (REVENUE)			
GRANTS AND CONTRIBUTIONS	197			
REVENUE CONTRIBUTION				
USABLE CAPITAL RECEIPTS	-7	5		
PRUDENTIAL BORROWING	808	143		
EARMARKED RESERVES				
MAJOR REPAIRS ALLOWANCE				
OVERPROGRAMMING C/FWD				
EDS - OTHER CAPITAL PROGRAMMES	998	148		

SUMMARY EDS CAPITAL PROGRAMME 2011/12 - 2014/15

	2011/12	2012/13	2013/14	2014/15
	£'000s	£'000s	£'000s	£'000s
TOTAL EDS EXPENDITURE	10,977	21,132	13,348	7,170

SOURCES OF FUNDING	2011/12	2012/13	2013/14	2014/15
	£'000s	£'000s	£'000s	£'000s
SUPPORTED CAPITAL EXPENDITURE (REVENUE)	3			
GRANTS AND CONTRIBUTIONS	7,459	14,922	10,320	6,520
REVENUE CONTRIBUTION		14		
USABLE CAPITAL RECEIPTS	16	175		
PRUDENTIAL BORROWING	3,499	6,021	3,028	650
EARMARKED RESERVES				
MAJOR REPAIRS ALLOWANCE				
EDS CAPITAL PROGRAMME	10,977	21,132	13,348	7,170

NEIGHBOURHOODS & ADULT SERVICES CAPITAL PROGRAMME 2011/12 - 2014/15
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CAPITAL INVESTMENT	ESTIMATED SPEND AND FUNDING STATEMENT			
	2011/12 £'000s	2012/13 £'000s	2013/14 £'000s	2014/15 £'000s
ADULT SERVICES				
ASSISTIVE TECHNOLOGY (PCT)	32			
MENTAL HEALTH SUPPORTED CAPITAL EXPENDITURE	19			
ADULT SOCIAL SERVICES SINGLE CAPITAL POT	86			
TRANSFORMATION IN ADULT SOCIAL CARE CAPITAL GRANT	36	64		
68 WELLGATE - MENTAL HEALTH PREMISES		34		
WEBROSTER LICENCES		10		
LORD HARDY COURT REHABILITATION EQUIPMENT AND CAPITAL WORKS		8		
IMPROVING COUNCIL HOUSING & HOUSING SERVICES				
REFURBISHMENT	4,011	10,914	16,969	16,506
REPLACEMENT WINDOWS	199	290	440	440
ENVIRONMENTAL WORKS	369	500	1,500	1,500
DECENT HOMES VOID PROGRAMME	2,154	1,588	1,675	1,767
REPLACEMENT OF CENTRAL HEATING	1,110	500	500	500
ELECTRICAL BOARD & BOND	57	140	148	148
REPLACEMENT OF BOILERS		420	420	420
REPLACEMENT OF COMMUNAL DOORS (HIGH SECURITY)	109	300	300	303
COMMUNITY CENTRE IMPROVEMENTS (5 YR PROGRAMME)		250	150	150
COMMUNAL AERIAL REPLACEMENT (DIGITAL UPGRADE)	11	10	10	10
ASBESTOS TESTING		270	100	100
ASBESTOS REMOVAL	171	100	100	100
LIFT REPLACEMENTS		100		
FLAT DOOR REPLACEMENT	139	522	500	500
DISTRICT HEATING CONVERSIONS	180	300	200	200
COMMUNAL HALLWAYS INVESTMENT		100	100	100
ONE-OFF PROPERTIES	321	300	350	350
BOUNDARY WALL TREATMENTS			200	200
GENERAL STRUCTURES		150	150	150
EPC IMPROVEMENTS		410	475	475
ENERGY PERFORMANCE CERTIFICATES	87			
NEW IT SYSTEMS		550	250	
NON-TRADITIONAL INVESTMENT	1,146	1,289	1,400	1,400
HRA REFORM	15,188			
FAIR ACCESS TO ALL				
DISABLED FACILITIES GRANT (PRIVATE SECTOR)	1,821	1,620	1,039	1,039
DISABLED ADAPTATIONS (PUBLIC SECTOR)	1,281	1,650	1,780	1,878
NEIGHBOURHOOD REGENERATION & RENEWAL				
HOME ASSISTANCE LOANS	20			
MALBY TRANSFORMATIONAL CHANGE	90	50		
DINNINGTON TRANSFORMATIONAL CHANGE	58	240		
PRIVATE SECTOR INTERVENTION	111			
CANKLOW PHASE 1 & 2	535	560	450	450
BELLOWS ROAD SERVICE CENTRE CLEARANCE	100	307	308	
SHIP INN DEMOLITION	45			
OCCUPATION ROAD CLEARANCE PROJECT		45		
WHITE BEAR, WATH	62			
ALLEY GATING SCHEMES	55			
SHELTERED HOUSING MODIFICATIONS	189			
GARAGE SITE INVESTMENT	171	300	200	200
SELF BUILD PLOTS - TREETON		80		
CUSTOM BUILD - PILOT PROJECT		65		
SITE DEVELOPMENT		100		
HOMES & COMMUNITIES AGENCY NEW BUILD				
WOOD STREET/SCHOOL STREET PHASE 1	566			
NEWLAND AVE/STONE PARK CL/ALBERT RD PHASE 2	1,437			
ALBANY ROAD/ROTHERVIEW RD PHASE 3	3,961			
WHITEHILL ROAD, BRINSWORTH PHASE 4	654			
NEIGHBOURHOODS IMPROVEMENTS NON-HIP PROGRAMME				
AIR QUALITY GRANT	6	8	9	
AIR QUALITY EQUIPMENT/SOFTWARE		30		
LANDFILL SITES	100	224	340	98
NEIGHBOURHOODS & ADULT SERVICES CAPITAL PROGRAMME	36,687	24,398	30,063	28,984

SOURCES OF FUNDING	2011/12	2012/13	2013/14	2014/15
	£'000s	£'000s	£'000s	£'000s
SUPPORTED CAPITAL EXPENDITURE (REVENUE)	19	8		
GRANTS AND CONTRIBUTIONS	5,100	1,445	757	748
REVENUE CONTRIBUTION	1,050	950	8,437	7,255
USABLE CAPITAL RECEIPTS	20	1,715	1,049	741
PRUDENTIAL BORROWING	20,034	277	340	98
EARMARKED RESERVES				
MAJOR REPAIRS ALLOWANCE	10,464	20,003	19,480	20,142
NEIGHBOURHOODS & ADULT SERVICES CAPITAL PROGRAMME	36,687	24,398	30,063	28,984

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

CAPITAL INVESTMENT	ESTIMATED SPEND AND FUNDING STATEMENT			
	2011/12	2012/13	2013/14	2014/15
	£'000s	£'000s	£'000s	£'000s
ASSET MANAGEMENT				
RAWMARSH CSC	4,931	648		
TOWN CENTRE DESIGN WORK	81	110		
RIVERSIDE HOUSE	12,270	1,157		
ACCESS IMPROVEMENT PROGRAMME	12	2		
DONCASTER GATE PROCUREMENT/CAPITAL	5	7		
ANCILLARY SERVICES BUILDING	960	830		
ICT				
ICT STRATEGY	844	309		
ICT STRATEGY (2)	2,278	1,826	575	575
ICT REFRESH	527	700	700	700
DEFINE WEB STRATEGY	62	2		
OTHER PROJECTS				
DIGITAL REGION - SUPERFAST BROADBAND	8,144			
CAPITALISED REDUNDANCY COSTS	1,096			
NEW MORTUARY BUILDING & FACILITIES	2,000			
RCAT INVESTMENT FACILITY	4,971			
COMMUNITY STADIUM LOAN FACILITY		5,000		
HIGH STREET REDEVELOPMENT FACILITY	650	100		
EQUAL PAY CLAIMS	-5,289			
RIVERSIDE HOUSE STAMP DUTY	702			
RBT ASSET PURCHASE	1,977			
INNOVATION CENTRE	50			
RESOURCES CAPITAL PROGRAMME	36,271	10,691	1,275	1,275

SOURCES OF FUNDING	2011/12	2012/13	2013/14	2014/15
	£'000s	£'000s	£'000s	£'000s
	SUPPORTED CAPITAL EXPENDITURE (REVENUE)			
GRANTS AND CONTRIBUTIONS	3,691	852		
REVENUE CONTRIBUTION		230	230	230
USABLE CAPITAL RECEIPTS				
PRUDENTIAL BORROWING	32,580	9,609	1,045	1,045
EARMARKED RESERVES				
MAJOR REPAIRS ALLOWANCE				
RESOURCES CAPITAL PROGRAMME	36,271	10,691	1,275	1,275