

CHILDREN AND YOUNG PEOPLE'S CAPITAL PROGRAMME 2012/13 - 2014/15
FINANCIAL SUMMARY STATEMENT

CAPITAL INVESTMENT	ESTIMATED SPEND AND FUNDING STATEMENT		
	2012/13	2013/14	2014/15
	£'000s	£'000s	£'000s
PRIMARY			
HERRINGTHORPE PRIMARY	1		
MALTBY LILLEY HALL	4,000	410	62
WENTWORTH C OF E EXTENSION	228		
BLACKBURN KITCHEN - FLOORING	1		
THORNHILL PRIMARY EXTENSION	831	50	
KILNHURST ST THOMAS EXTRA CLASSROOM	120		
FLANDERWELL PRIMARY EXTENSION	100	790	10
SITWELL INFANTS NEW CLASSROOM	150		
KILNHURST PRIMARY KITCHEN	80		
CATCLIFFE PRIMARY - MODULAR UNITS	100		
TRETON C of E - MODULAR UNITS	200		
ASTON HALL TEMPORARY CLASSROOM	47		
SECONDARY			
SUPPORT TO SCHOOLS	100	100	100
ACCESS INITIATIVE	185	188	
MALTBY ACADEMY	6,500	4,523	
REDBARN HOUSE ADAPTATIONS	28		
SWINTON COMMUNITY SCHOOL IMPROVEMENTS	1,550	150	
CITY LEARNING CENTRES			
CLC RAWMARSH	67		
CAPITALISED MINOR ENHANCEMENTS	3,231	2,850	2,650
MAINTENANCE SCHEMES			
RAWMARSH ASHWOOD KITCHEN	4		
SITWELL EXTRACTION	6		
OTHER SCHEMES			
DFCG	1,822	853	853
ORCHARD CENTRE CONVERSION	1,176		
PROPERTY ADAPTATIONS	659	205	50
CYPS CAPITAL PROGRAMME	21,186	10,119	3,725

SOURCES OF FUNDING	2012/13	2013/14	2014/15
	£'000s	£'000s	£'000s
SUPPORTED CAPITAL EXPENDITURE (REVENUE)	185		
GRANTS AND CONTRIBUTIONS	20,332	9,726	3,675
REVENUE CONTRIBUTION			
USABLE CAPITAL RECEIPTS			
PRUDENTIAL BORROWING	669	205	50
EARMARKED RESERVES			
MAJOR REPAIRS ALLOWANCE			
CYPS CAPITAL PROGRAMME	21,186	10,119	3,725

EDS CULTURE AND LEISURE CAPITAL PROGRAMME 2012/13 - 2014/15
FINANCIAL SUMMARY STATEMENT

CAPITAL INVESTMENT	2012/13	2013/14	2014/15
	£'000s	£'000s	£'000s
MALTBY JOINT SERVICE CENTRE CAR PARK	20		
WHITE CITY LAUGHTON COMMON	2		
CLIFTON PARK-URBAN RESTORATION	214		
BOSTON PARK	139		226
WHARF ROAD, KILNHURST	4		
ULLEY RESERVOIR REHABILITATION	91		
DUN STREET PLAY AREA	47		
WATH LIBRARY REFURBISHMENT	163		
THRYBERGH RESERVOIR STRATEGIC MAINTENANCE	76		
CATCLIFFE GLASS CONE	47		
THRYBERGH COUNTRY PARK - SHOWERS REFURBISHMENT	133		
BRINSWORTH LIBRARY	499		
STRATEGIC REVIEW OF LIBRARIES	159		
CIVIC THEATRE RENOVATION	536		
CULTURE AND LEISURE CAPITAL PROGRAMME	2,130	226	0

SOURCES OF FUNDING	2012/13	2013/14	2014/15
	£'000s	£'000s	£'000s
SUPPORTED CAPITAL EXPENDITURE (REVENUE)			
GRANTS AND CONTRIBUTIONS	118		226
REVENUE CONTRIBUTION	14		
USABLE CAPITAL RECEIPTS	170		
PRUDENTIAL BORROWING	1,828		
EARMARKED RESERVES			
MAJOR REPAIRS ALLOWANCE			
OVERPROGRAMMING C/FWD			
CULTURE AND LEISURE CAPITAL PROGRAMME	2,130	226	0

EDS HIGHWAYS CAPITAL PROGRAMME 2012/13 to 2014/15
FINANCIAL SUMMARY STATEMENT

CAPITAL INVESTMENT			
	2012/13	2013/14	2014/15
	£'000s	£'000s	£'000s
A57 IMPROVEMENTS	5,350	9,350	
LTP INTEGRATED TRANSPORT BLOCK	1,856	1,460	1,460
LTP HIGHWAY MAINTENANCE	3,448	2,978	2,000
REPLACEMENT/UPGRADE STREET LIGHT	650	650	650
OTHER HIGHWAYS PROJECTS	2,808	1,210	3,060
EDS HIGHWAYS CAPITAL PROGRAMME	14,112	15,648	7,170

SOURCES OF FUNDING			
	2012/13	2013/14	2014/15
	£'000s	£'000s	£'000s
SUPPORTED CAPITAL EXPENDITURE (REVENUE)			
GRANTS AND CONTRIBUTIONS	12,062	12,020	6,520
REVENUE CONTRIBUTION			
USABLE CAPITAL RECEIPTS			
PRUDENTIAL BORROWING	2,050	3,628	650
EARMARKED RESERVES			
MAJOR REPAIRS ALLOWANCE			
OVERPROGRAMMING C/FWD			
EDS HIGHWAYS CAPITAL PROGRAMME	14,112	15,648	7,170

EDS ECONOMIC REGENERATION CAPITAL PROGRAMME 2012/13 - 2014/15
FINANCIAL SUMMARY STATEMENT

CAPITAL INVESTMENT	2012/13	2013/14	2014/15
	£'000s	£'000s	£'000s
MASTERPLAN BROOKFIELD PARK LANDSCAPING - MANVERS ROOTHERHAM TOWNSCAPE HERITAGE INITIATIVES ROOTHERHAM CENTRAL STATION ENVIRONMENT	28 902 108		24
FLOOD ALLEVIATION CHANTRY BRIDGE FLOOD DEFENCE WHISTON BROOK PITHOUSE WEST CULVERT WORKS DRAINAGE WORKS DON STREET	61 6 290 627		
MAGNA & DINNINGTON BUSINESS INCUBATION CENTRES MAGNA BUSINESS INCUBATION	77		
ECONOMIC REGENERATION CRINOLINE HOUSE DEMOLITION	135		
EDS ECONOMIC REGENERATION CAPITAL PROGRAMME	2,234	24	0

SOURCES OF FUNDING	2012/13	2013/14	2014/15
	£'000s	£'000s	£'000s
SUPPORTED CAPITAL EXPENDITURE (REVENUE) GRANTS AND CONTRIBUTIONS REVENUE CONTRIBUTION USABLE CAPITAL RECEIPTS PRUDENTIAL BORROWING EARMARKED RESERVES MAJOR REPAIRS ALLOWANCE OVERPROGRAMMING C/FWD	834	24	
EDS ECONOMIC REGENERATION CAPITAL PROGRAMME	2,234	24	0

EDS - OTHER CAPITAL PROGRAMMES 2012/13 - 2014/15
FINANCIAL SUMMARY STATEMENT

CAPITAL INVESTMENT	2012/13	2013/14	2014/15
	£'000s	£'000s	£'000s
MINOR STRATEGIC ASSET INFORMATION DEVELOPMENT MASON AVENUE, ASTON MONKSBRIDGE ROAD CULVERT RENEWAL	11 3 5		
ROTHERHAM ECONOMIC REGENERATION FUND TOWN CENTRE BUSINESS VITALITY SCHEME-PRIVATE PROPERTIES TOWN CENTRE BUSINESS VITALITY SCHEME-RMBC PROPERTIES	76 53		
EDS - OTHER CAPITAL PROGRAMMES	148		

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

APPENDIX 2

SUMMARY EDS CAPITAL PROGRAMME 2012/13 - 2014/15

	2012/13	2013/14	2014/15
	£'000s	£'000s	£'000s
TOTAL EDS EXPENDITURE	18,624	15,898	7,170
SOURCES OF FUNDING			
	2012/13	2013/14	2014/15
	£'000s	£'000s	£'000s
SUPPORTED CAPITAL EXPENDITURE (REVENUE)			
GRANTS AND CONTRIBUTIONS	13,014	12,270	6,520
REVENUE CONTRIBUTION	14		
USABLE CAPITAL RECEIPTS	175		
PRUDENTIAL BORROWING	5,421	3,628	650
EARMARKED RESERVES			
MAJOR REPAIRS ALLOWANCE			
EDS CAPITAL PROGRAMME	18,624	15,898	7,170

APPENDIX 3

NEIGHBOURHOODS & ADULT SERVICES CAPITAL PROGRAMME 2012/13 - 2014/15
FINANCIAL SUMMARY STATEMENT

CAPITAL INVESTMENT			
	2012/13 £'000s	2013/14 £'000s	2014/15 £'000s
ADULT SERVICES			
TRANSFORMATION IN ADULT SOCIAL CARE CAPITAL GRANT	64		
68 WELLGATE - MENTAL HEALTH PREMISES	34		
WEBROSTER LICENCES	10		
LORD HARDY COURT REHABILITATION EQUIPMENT AND CAPITAL WORKS	8		
CARE HOME THERAPY ROOM RENOVATIONS	15		
DAVIES COURT RENOVATIONS	2		
QUARRY HILL RENOVATIONS	6		
NETHERFIELD COURT CCTV	5		
IMPROVING COUNCIL HOUSING & HOUSING SERVICES			
REFURBISHMENT	10,914	16,969	16,506
REPLACEMENT WINDOWS	290	440	440
ENVIRONMENTAL WORKS	500	1,500	1,500
DECENT HOMES VOID PROGRAMME	1,588	1,675	1,767
REPLACEMENT OF CENTRAL HEATING	500	500	500
ELECTRICAL BOARD & BOND	140	148	148
REPLACEMENT OF BOILERS	420	420	420
REPLACEMENT OF COMMUNAL DOORS (HIGH SECURITY)	300	300	303
COMMUNITY CENTRE IMPROVEMENTS (5 YR PROGRAMME)	250	150	150
COMMUNAL AERIAL REPLACEMENT (DIGITAL UPGRADE)	10	10	10
ASBESTOS TESTING	270	100	100
ASBESTOS REMOVAL	100	100	100
LIFT REPLACEMENTS	100		
FLAT DOOR REPLACEMENT	522	500	500
DISTRICT HEATING CONVERSIONS	300	200	200
COMMUNAL HALLWAYS INVESTMENT	100	100	100
ONE-OFF PROPERTIES	300	350	350
BOUNDARY WALL TREATMENTS		200	200
GENERAL STRUCTURES	150	150	150
EPC IMPROVEMENTS	410	475	475
NEW IT SYSTEMS	550	250	
NON-TRADITIONAL INVESTMENT	1,289	1,400	
STRATEGIC ACQUISITIONS	1,000	2,000	1,400
FAIR ACCESS TO ALL			
DISABLED FACILITIES GRANT (PRIVATE SECTOR)	1,620	1,039	1,039
DISABLED ADAPTATIONS (PUBLIC SECTOR)	1,650	1,780	1,878
NEIGHBOURHOOD REGENERATION & RENEWAL			
MALTBY TRANSFORMATIONAL CHANGE	50		
DINNINGTON TRANSFORMATIONAL CHANGE	240		
CANKLOW PHASE 1 & 2	560	450	450
BELLOWS ROAD SERVICE CENTRE CLEARANCE	307	308	
OCCUPATION ROAD CLEARANCE PROJECT	45		
GARAGE SITE INVESTMENT	300	200	200
SELF BUILD PLOTS - TREETON	80		
CUSTOM BUILD - PILOT PROJECT	65		
SITE DEVELOPMENT	100		
NEIGHBOURHOODS IMPROVEMENTS NON-HIP PROGRAMME			
AIR QUALITY GRANT	8	9	
AIR QUALITY EQUIPMENT/SOFTWARE	30		
LANDFILL SITES	224	340	98
NEIGHBOURHOODS & ADULT SERVICES CAPITAL PROGRAMME	25,426	32,063	28,984

SOURCES OF FUNDING			
	2012/13 £'000s	2013/14 £'000s	2014/15 £'000s
SUPPORTED CAPITAL EXPENDITURE (REVENUE)	25		
GRANTS AND CONTRIBUTIONS	1,456	757	748
REVENUE CONTRIBUTION	950	8,437	7,255
USABLE CAPITAL RECEIPTS	1,715	1,049	741
PRUDENTIAL BORROWING	1,277	2,340	98
EARMARKED RESERVES			
MAJOR REPAIRS ALLOWANCE	20,003	19,480	20,142
NEIGHBOURHOODS & ADULT SERVICES CAPITAL PROGRAMME	25,426	32,063	28,984

RESOURCES CAPITAL PROGRAMME 2012/13 - 2014/15
FINANCIAL SUMMARY STATEMENT

CAPITAL INVESTMENT			
	2012/13 £'000s	2013/14 £'000s	2014/15 £'000s
ASSET MANAGEMENT			
RAWMARSH CSC	648		
TOWN CENTRE DESIGN WORK	110		
RIVERSIDE HOUSE	1,157		
ACCESS IMPROVEMENT PROGRAMME	2		
DONCASTER GATE	7		
ANCILLARY SERVICES BUILDING	830		
DEMOLITION OF ROTHERHAM INTERNATIONAL CENTRE	88		
ICT			
ICT STRATEGY	309		
ICT STRATEGY (2)	1,826		
ICT REFRESH	700		
DEFINE WEB STRATEGY	2		
OTHER PROJECTS			
COMMUNITY STADIUM LOAN FACILITY	5,000		
HIGH STREET REDEVELOPMENT FACILITY	100		
RESOURCES CAPITAL PROGRAMME	10,779	1,275	1,275

SOURCES OF FUNDING			
	2012/13 £'000s	2013/14 £'000s	2014/15 £'000s
SUPPORTED CAPITAL EXPENDITURE (REVENUE)			
GRANTS AND CONTRIBUTIONS	940		
REVENUE CONTRIBUTION	230		
USABLE CAPITAL RECEIPTS		230	230
PRUDENTIAL BORROWING	9,609		
EARMARKED RESERVES		1,045	1,045
MAJOR REPAIRS ALLOWANCE			
RESOURCES CAPITAL PROGRAMME	10,779	1,275	1,275