

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

| CAPITAL INVESTMENT | ESTIMATED SPEND AND FUNDING STATEMENT | | |
|---------------------------------------|---------------------------------------|-------------------|-------------------|
| | 2012/13 £'000s | 2013/14 £'000s | 2014/15 £'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 | | |
| TREETON 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 | 188 | |
| 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 |
| | | | |
| MALBY JOINT SERVICE CENTRE CAR PARK | 20 | | |
| WHITE CITY LAUGHTON COMMON | 2 | | |
| CLIFTON PARK-URBAN RESTORATION | 214 | 226 | |
| BOSTON PARK | 139 | | |
| 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 | 28 | 24 | |
| ROTHERHAM TOWNSCAPE HERITAGE INITIATIVES | 902 | | |
| ROTHERHAM CENTRAL STATION ENVIRONMENT | 108 | | |
| FLOOD ALLEVIATION | | | |
| CHANNY BRIDGE FLOOD DEFENCE | 61 | | |
| WHISTON BROOK | 6 | | |
| PITHOUSE WEST CULVERT WORKS | 290 | | |
| DRAINAGE WORKS DON STREET | 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 | 834 | 24 | |
| USABLE CAPITAL RECEIPTS | | | |
| PRUDENTIAL BORROWING | 1,400 | | |
| EARMARKED RESERVES | | | |
| MAJOR REPAIRS ALLOWANCE | | | |
| OVERPROGRAMMING C/FWD | | | |
| 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 | 11 | | |
| MASON AVENUE, ASTON | 3 | | |
| MONKSBRIDGE ROAD CULVERT RENEWAL | 5 | | |
| ROTHERHAM ECONOMIC REGENERATION FUND | | | |
| TOWN CENTRE BUSINESS VITALITY SCHEME-PRIVATE PROPERTIES | 76 | | |
| TOWN CENTRE BUSINESS VITALITY SCHEME-RMBC PROPERTIES | 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 | 5 | | |
| PRUDENTIAL BORROWING | 143 | | |
| EARMARKED RESERVES | | | |
| MAJOR REPAIRS ALLOWANCE | | | |
| OVERPROGRAMMING C/FWD | | | |
| 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 |

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

| CAPITAL INVESTMENT | 2012/13 | 2013/14 | 2014/15 |
|--|---------------|---------------|---------------|
| | £'000s | £'000s | £'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 | 1,400 |
| STARTEGIC ACQUISITIONS | 1,000 | 2,000 | |
| 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 | 2013/14 | 2014/15 |
|--|---------------|---------------|---------------|
| | £'000s | £'000s | £'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 | 2013/14 | 2014/15 |
|--|---------------|--------------|--------------|
| | £'000s | £'000s | £'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 | 575 | 575 |
| ICT REFRESH | 700 | 700 | 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 | 2013/14 | 2014/15 |
|---|---------------|--------------|--------------|
| | £'000s | £'000s | £'000s |
| SUPPORTED CAPITAL EXPENDITURE (REVENUE) | | | |
| GRANTS AND CONTRIBUTIONS | 940 | | |
| REVENUE CONTRIBUTION | 230 | 230 | 230 |
| USABLE CAPITAL RECEIPTS | | | |
| PRUDENTIAL BORROWING | 9,609 | 1,045 | 1,045 |
| EARMARKED RESERVES | | | |
| MAJOR REPAIRS ALLOWANCE | | | |
| RESOURCES CAPITAL PROGRAMME | 10,779 | 1,275 | 1,275 |