

CHILDREN AND YOUNG PEOPLE'S CAPITAL PROGRAMME 2013/14 - 2015/16
FINANCIAL SUMMARY STATEMENT

CAPITAL INVESTMENT BY PROJECT	ESTIMATED SPEND AND FUNDING STATEMENT		
	2013/14	2014/15	2015/16
	£'000s	£'000s	£'000s
PRIMARY			
MALTBY LILLY HALL	472		
FLANDERWELL PRIMARY EXTENSION	898		
SECONDARY			
SUPPORT TO SCHOOLS	100	100	
ACCESS INITIATIVE	188		
MALTBY ACADEMY	4,523		
SWINTON COMMUNITY SCHOOL IMPROVEMENTS	150		
CAPITALISED MINOR ENHANCEMENTS	2,517	2,450	1,000
OTHER SCHEMES			
DFCG	853	853	800
PROPERTY ADAPTATIONS	205	50	50
CYPS CAPITAL PROGRAMME	9,906	3,453	1,850

SOURCES OF FUNDING	2013/14	2014/15	2015/16
	£'000s	£'000s	£'000s
	SUPPORTED CAPITAL EXPENDITURE (REVENUE)	188	
GRANTS AND CONTRIBUTIONS	9,513	3,403	1,800
REVENUE CONTRIBUTION			
USABLE CAPITAL RECEIPTS			
PRUDENTIAL BORROWING	205	50	50
EARMARKED RESERVES			
MAJOR REPAIRS ALLOWANCE			
CYPS CAPITAL PROGRAMME	9,906	3,453	1,850

CYPS CAPITAL INVESTMENT BY WARD 2013/14 - 2015/16

CYPS CAPITAL INVESTMENT BY WARD	Estimated Spend		
	2013/14	2014/15	2015/16
	£'000s	£'000s	£'000s
ANSTON & WOODSETTS	38	38	35
BOSTON CASTLE	36	36	34
BRINSWORTH & CATCLIFFE	37	37	35
DINNINGTON	38	38	35
HAUGH	54	54	51
HELLABY	526	54	51
HOLDERNESS	33	33	31
HOOBER	15	15	14
KEPPEL	60	60	56
MALTBY	4,545	22	20
ROTHER VALE	25	25	23
ROTHERHAM EAST	63	63	59
ROTHERHAM WEST	44	44	42
SILVERWOOD	37	37	35
SITWELL	36	36	34
SWINTON	195	45	42
VALLEY	61	61	57
WALES	29	29	27
WATH	59	59	55
WICKERSLEY	934	36	34
WINGFIELD	31	31	30
ALL WARDS	3,010	2,600	1,050
CYPS CAPITAL PROGRAMME	9,906	3,453	1,850

EDS CULTURE AND LEISURE CAPITAL PROGRAMME 2013/14 - 2015/16
FINANCIAL SUMMARY STATEMENT

CAPITAL INVESTMENT BY PROJECT	ESTIMATED SPEND AND FUNDING STATEMENT		
	2013/14	2014/15	2015/16
	£'000s	£'000s	£'000s
CLIFTON PARK-URBAN RESTORATION	226		
BRINSWORTH LIBRARY	499		
STRATEGIC REVIEW OF LIBRARIES	159		
CULTURE AND LEISURE CAPITAL PROGRAMME	884	0	0

SOURCES OF FUNDING	2013/14	2014/15	2015/16
	£'000s	£'000s	£'000s
	SUPPORTED CAPITAL EXPENDITURE (REVENUE)		
GRANTS AND CONTRIBUTIONS	226		
REVENUE CONTRIBUTION			
USABLE CAPITAL RECEIPTS			
PRUDENTIAL BORROWING	658		
EARMARKED RESERVES			
MAJOR REPAIRS ALLOWANCE			
OVERPROGRAMMING C/FWD			
CULTURE AND LEISURE CAPITAL PROGRAMME	884	0	0

EDS HIGHWAYS CAPITAL PROGRAMME 2013/14 to 2015/16
FINANCIAL SUMMARY STATEMENT

CAPITAL INVESTMENT BY PROJECT	ESTIMATED SPEND AND FUNDING STATEMENT		
	2013/14	2014/15	2015/16
	£'000s	£'000s	£'000s
A57 IMPROVEMENTS	8,050		
LTP INTEGRATED TRANSPORT BLOCK	1,534	1,836	
LTP HIGHWAY MAINTENANCE	2,478	2,000	
LSTF MAIN BID	1,282	1,511	
REPLACEMENT/UPGRADE STREET LIGHT	650	650	650
OTHER HIGHWAYS PROJECTS	1,450	965	
EDS HIGHWAYS CAPITAL PROGRAMME	15,444	6,962	650

SOURCES OF FUNDING	2013/14	2014/15	2015/16
	£'000s	£'000s	£'000s
	SUPPORTED CAPITAL EXPENDITURE (REVENUE)		
GRANTS AND CONTRIBUTIONS	11,816	6,312	
REVENUE CONTRIBUTION			
USABLE CAPITAL RECEIPTS			
PRUDENTIAL BORROWING	3,628	650	650
EARMARKED RESERVES			
MAJOR REPAIRS ALLOWANCE			
OVERPROGRAMMING C/FWD			
EDS HIGHWAYS CAPITAL PROGRAMME	15,444	6,962	650

EDS ECONOMIC REGENERATION CAPITAL PROGRAMME 2013/14 - 2015/16
FINANCIAL SUMMARY STATEMENT

CAPITAL INVESTMENT BY PROJECT	ESTIMATED SPEND AND FUNDING STATEMENT		
	2013/14	2014/15	2015/16
	£'000s	£'000s	£'000s
MASTERPLAN			
BROOKFIELD PARK LANDSCAPING - MANVERS	24		
ROTHERHAM TOWNSCAPE HERITAGE INITIATIVES	525		
EDS ECONOMIC REGENERATION CAPITAL PROGRAMME	549	0	0

SOURCES OF FUNDING	2013/14	2014/15	2015/16
	£'000s	£'000s	£'000s
	SUPPORTED CAPITAL EXPENDITURE (REVENUE)		
GRANTS AND CONTRIBUTIONS	75		
REVENUE CONTRIBUTION			
USABLE CAPITAL RECEIPTS			
PRUDENTIAL BORROWING	474		
EARMARKED RESERVES			
MAJOR REPAIRS ALLOWANCE			
OVERPROGRAMMING C/FWD			
EDS ECONOMIC REGENERATION CAPITAL PROGRAMME	549	0	0

EDS - OTHER CAPITAL PROGRAMMES 2013/14 - 2015/16
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CAPITAL INVESTMENT BY PROJECT	ESTIMATED SPEND AND FUNDING STATEMENT		
	2013/14	2014/15	2015/16
	£'000s	£'000s	£'000s
ROTHERHAM ECONOMIC REGENERATION FUND			
TOWN CENTRE BUSINESS VITALITY SCHEME-PRIVATE PROPERTIES	35		
TOWN CENTRE BUSINESS VITALITY SCHEME-RMBC PROPERTIES	42		
EDS - OTHER CAPITAL PROGRAMMES	77	0	0

SOURCES OF FUNDING	2013/14	2014/15	2015/16
	£'000s	£'000s	£'000s
	SUPPORTED CAPITAL EXPENDITURE (REVENUE)		
GRANTS AND CONTRIBUTIONS			
REVENUE CONTRIBUTION			
USABLE CAPITAL RECEIPTS			
PRUDENTIAL BORROWING	77		
EARMARKED RESERVES			
MAJOR REPAIRS ALLOWANCE			
OVERPROGRAMMING C/FWD			
EDS - OTHER CAPITAL PROGRAMMES	77	0	0

SUMMARY EDS CAPITAL PROGRAMME 2013/14 - 2015/16

	2013/14	2014/15	2015/16
	£'000s	£'000s	£'000s
TOTAL EDS INVESTMENT	16,954	6,962	650

SOURCES OF FUNDING	2013/14	2014/15	2015/16
	£'000s	£'000s	£'000s
SUPPORTED CAPITAL EXPENDITURE (REVENUE)			
GRANTS AND CONTRIBUTIONS	12,117	6,312	
REVENUE CONTRIBUTION			
USABLE CAPITAL RECEIPTS			
PRUDENTIAL BORROWING	4,837	650	650
EARMARKED RESERVES			
MAJOR REPAIRS ALLOWANCE			
EDS CAPITAL PROGRAMME	16,954	6,962	650

EDS CAPITAL INVESTMENT BY WARD 2013/14 - 2015/16

EDS CAPITAL INVESTMENT BY WARD	Estimated Spend		
	2013/14 £'000s	2014/15 £'000s	2015/16 £'000s
ANSTON & WOODSETTS	0	0	0
BOSTON CASTLE	1,028	50	0
BRINSWORTH & CATCLIFFE	500	0	0
DINNINGTON	0	0	0
HAUGH	0	0	0
HELLABY	0	0	0
HOLDERNESS	3,575	0	0
HOOBER	0	0	0
KEPPEL	0	0	0
MALTBY	0	0	0
ROTHER VALE	0	0	0
ROTHERHAM EAST	0	0	0
ROTHERHAM WEST	0	0	0
SILVERWOOD	0	0	0
SITWELL	0	0	0
SWINTON	0	0	0
VALLEY	1,617	1,511	0
WALES	3,575	0	0
WATH	24	0	0
WICKERSLEY	0	0	0
WINGFIELD	0	0	0
ALL WARDS	6,635	5,401	650
EDS CAPITAL PROGRAMME	16,954	6,962	650

NEIGHBOURHOODS & ADULT SERVICES CAPITAL PROGRAMME 2013/14 - 2015/16
FINANCIAL SUMMARY STATEMENT

CAPITAL INVESTMENT BY PROJECT	ESTIMATED SPEND AND FUNDING STATEMENT		
	2013/14	2014/15	2015/16
	£'000s	£'000s	£'000s
ADULT SERVICES			
TRANSFORMATION IN ADULT SOCIAL CARE CAPITAL GRANT	64		
ASSISTIVE TECHNOLOGY	400		
REWS EQUIPMENT	190		
IMPROVING COUNCIL HOUSING & HOUSING SERVICES			
REFURBISHMENT	13,863	13,969	16,243
REPLACEMENT WINDOWS	440	440	
ENVIRONMENTAL WORKS	1,491	1,500	1,500
DECENT HOMES VOID PROGRAMME	1,813	1,767	1,765
REPLACEMENT OF CENTRAL HEATING	2,990	2,920	2,920
ELECTRICAL BOARD & BOND	200	200	200
REPLACEMENT OF COMMUNAL DOORS (HIGH SECURITY)	750	300	
ASBESTOS TESTING	370	370	370
LIFT REPLACEMENTS	75		
FLAT DOOR REPLACEMENT	500	500	
DISTRICT HEATING CONVERSIONS	200	350	350
BOUNDARY WALL TREATMENTS	200	200	200
GENERAL STRUCTURES	650	650	650
EXTERNAL INSULATION	475	475	475
NEW IT SYSTEMS	220		
NON-TRADITIONAL INVESTMENT	1,400	1,400	1,400
STRATEGIC ACQUISITIONS	2,166		
FAIR ACCESS TO ALL			
DISABLED FACILITIES GRANT (PRIVATE SECTOR)	1,311	1,311	1,311
DISABLED ADAPTATIONS (PUBLIC SECTOR)	1,780	1,878	1,897
NEIGHBOURHOOD REGENERATION & RENEWAL			
DINNINGTON TRANSFORMATIONAL CHANGE	25		
CANKLOW PHASE 1 & 2	450	450	
BELLOWS ROAD SERVICE CENTRE CLEARANCE	585		
OCCUPATION ROAD CLEARANCE PROJECT	45		
GARAGE SITE INVESTMENT	500	500	200
SELF BUILD PLOTS - TREETON	80		
CUSTOM BUILD - PILOT PROJECT	65		
NEIGHBOURHOODS IMPROVEMENTS NON-HIP PROGRAMME			
AIR QUALITY GRANT	9		
AIR QUALITY EQUIPMENT/SOFTWARE	10		
LANDFILL SITES	330	108	
NEIGHBOURHOODS & ADULT SERVICES CAPITAL PROGRAMME	33,647	29,288	29,481
SOURCES OF FUNDING			
	2013/14	2014/15	2015/16
	£'000s	£'000s	£'000s
SUPPORTED CAPITAL EXPENDITURE (REVENUE)			
GRANTS AND CONTRIBUTIONS	1,822	979	979
REVENUE CONTRIBUTION	8,437	7,255	6,506
USABLE CAPITAL RECEIPTS	1,412	782	332
PRUDENTIAL BORROWING	2,496	108	
EARMARKED RESERVES			
MAJOR REPAIRS ALLOWANCE	19,480	20,164	21,664
NEIGHBOURHOODS & ADULT SERVICES CAPITAL PROGRAMME	33,647	29,288	29,481

NEIGHBOURHOODS & ADULT SERVICES CAPITAL INVESTMENT BY WARD**2013/14 - 2015/16**

NEIGHBOURHOODS & ADULT SERVICES CAPITAL INVESTMENT BY WARD	Estimated Spend		
	2013/14 £'000s	2014/15 £'000s	2015/16 £'000s
ANSTON & WOODSETTS	0	0	0
BOSTON CASTLE	450	450	0
BRINSWORTH & CATCLIFFE	0	0	0
DINNINGTON	25	0	0
HAUGH	585	0	0
HELLABY	45	0	0
HOLDERNESS	0	0	0
HOOBER	45	0	0
KEPPEL	0	0	0
MALTBY	0	0	0
ROTHER VALE	0	0	0
ROTHERHAM EAST	0	0	0
ROTHERHAM WEST	50	0	0
SILVERWOOD	55	0	0
SITWELL	0	0	0
SWINTON	0	0	0
VALLEY	0	0	0
WALES	40	20	0
WATH	95	68	0
WICKERSLEY	0	0	0
WINGFIELD	45	20	0
ALL WARDS	32,212	28,730	29,481
NEIGHBOURHOODS & ADULT SERVICES CAPITAL PROGRAMME	33,647	29,288	29,481

RESOURCES CAPITAL PROGRAMME 2013/14 - 2015/16
FINANCIAL SUMMARY STATEMENT

CAPITAL INVESTMENT BY PROJECT	ESTIMATED SPEND AND FUNDING STATEMENT		
	2013/14	2014/15	2015/16
	£'000s	£'000s	£'000s
ICT			
ICT STRATEGY (2)	560	573	
ICT REFRESH	700	700	
RESOURCES CAPITAL PROGRAMME	1,260	1,273	0

SOURCES OF FUNDING	2013/14	2014/15	2015/16
	£'000s	£'000s	£'000s
	SUPPORTED CAPITAL EXPENDITURE (REVENUE)		
GRANTS AND CONTRIBUTIONS			
REVENUE CONTRIBUTION	230	230	
USABLE CAPITAL RECEIPTS			
PRUDENTIAL BORROWING	1,030	1,043	
EARMARKED RESERVES			
MAJOR REPAIRS ALLOWANCE			
RESOURCES CAPITAL PROGRAMME	1,260	1,273	0

RESOURCES CAPITAL INVESTMENT BY WARD 2013/14 - 2015/16

RESOURCES CAPITAL INVESTMENT BY WARD	Estimated Spend		
	2013/14	2014/15	2015/16
	£'000s	£'000s	£'000s
ANSTON & WOODSETTS	0	0	0
BOSTON CASTLE	0	0	0
BRINSWORTH & CATCLIFFE	0	0	0
DINNINGTON	0	0	0
HAUGH	0	0	0
HELLABY	0	0	0
HOLDERNESS	0	0	0
HOOBER	0	0	0
KEPPEL	0	0	0
MALTBY	0	0	0
ROTHER VALE	0	0	0
ROTHERHAM EAST	0	0	0
ROTHERHAM WEST	0	0	0
SILVERWOOD	0	0	0
SITWELL	0	0	0
SWINTON	0	0	0
VALLEY	0	0	0
WALES	0	0	0
WATH	0	0	0
WICKERSLEY	0	0	0
WINGFIELD	0	0	0
ALL WARDS	1,260	1,273	0
RESOURCES CAPITAL PROGRAMME	1,260	1,273	0