

CHILDREN AND YOUNG PEOPLE'S CAPITAL PROGRAMME 2012/13 - 2015/16

APR 2016

FINANCIAL SUMMARY STATEMENT

CAPITAL INVESTMENT BY PROJECT								
	2012/13	2012/13 Variance to Previous Report	2013/14	2013/14 Variance to Previous Report	2014/15	2014/15 Variance to Previous Report	2015/16	2015/16 Variance to Previous Report
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
PRIMARY								
HERRINGTHORPE PRIMARY	1	0						
MALTBY LILLY HALL	1,954	-2,046	1,955	1,483				
WENTWORTH C OF E EXTENSION	202	-26						
BLACKBURN KITCHEN - FLOORING	1	0						
THORNHILL PRIMARY EXTENSION	785	-46						
KILNHURST ST THOMAS EXTRA CLASSROOM	17	-103	213	213				
FLANDERWELL PRIMARY EXTENSION	425	325	1,114	216				
SITWELL INFANTS NEW CLASSROOM	0	-150						
KILNHURST PRIMARY KITCHEN	220	140						
CATCLIFFE PRIMARY - MODULAR UNITS	340	240						
TREETON C OF E - MODULAR UNITS	450	250						
ASTON HALL TEMPORARY CLASSROOM	56	9						
SECONDARY								
SUPPORT TO SCHOOLS	200	100	150	50	150	50	150	150
ACCESS INITIATIVE	185	0	188	0				
MALTBY ACADEMY	3,832	-2,668	7,000	2,477				
REDBARN HOUSE ADAPTATIONS	0	-28						
SWINTON COMMUNITY SCHOOL IMPROVEMENTS	155	-1,395	0	-150	250	250		
CITY LEARNING CENTRES								
CLC RAWMARSH	39	-28	28	28				
CAPITALISED MINOR ENHANCEMENTS	3,781	550	2,200	-317	2,100	-350	2000	1,000
MAINTENANCE SCHEMES								
RAWMARSH ASHWOOD KITCHEN	0	-4						
SITWELL EXTRACTION	0	-6						
OTHER SCHEMES								
DFCG	1,085	-737	1,572	719	807	-46	807	7
ORCHARD CENTRE CONVERSION	1,090	-86						
PROPERTY ADAPTATIONS	168	-491	758	553	50	0	50	0
CYPS CAPITAL PROGRAMME	14,986	-6,200	15,178	5,272	3,357	-96	3,007	1,157

SOURCES OF FUNDING	2012/13	2012/13 Variance to Previous Report	2013/14	2013/14 Variance to Previous Report	2014/15	2014/15 Variance to Previous Report	2015/16	2015/16 Variance to Previous Report
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
SUPPORTED CAPITAL EXPENDITURE (REVENUE)	185	0	188	0				
GRANTS AND CONTRIBUTIONS	14,633	-5,699	14,232	4,719	3,307	-96	2957	1157
REVENUE CONTRIBUTION								
USABLE CAPITAL RECEIPTS								
PRUDENTIAL BORROWING	168	-501	758	553	50	0	50	0
earmarked reserves								
MAJOR REPAIRS ALLOWANCE								
CYPS CAPITAL PROGRAMME	14,986	-6,200	15,178	5,272	3,357	-96	3,007	1,157

CYPS CAPITAL INVESTMENT BY WARD 2012/13 - 2015/16

CYPS CAPITAL INVESTMENT BY WARD				
	2012/13	2013/14	2014/15	2015/16
	£'000s	£'000s	£'000s	£'000s
ANSTON & WOODSETTS	215	69	36	36
BOSTON CASTLE	187	66	34	34
BRINSWORTH & CATCLIFFE	555	68	35	35
DINNINGTON	306	69	36	36
HELLABY	2,213	2,055	52	52
HOLDERNESS	176	61	31	31
HOOPER	289	28	14	14
KEPPEL	131	110	56	56
MALTBY	3,839	7,040	20	20
RAWMARSH	551	128	51	51
ROTHER VALE	521	45	23	23
ROTHERHAM EAST	265	117	60	60
ROTHERHAM WEST	2,026	82	42	42
SILVERWOOD	407	68	35	35
SITWELL	639	67	34	34
SWINTON	606	296	293	43
VALLEY	616	112	58	58
WALES	350	53	27	27
WATH	334	109	56	56
WICKERSLEY	539	1,181	34	34
WINGFIELD	53	58	30	30
ALL WARDS	168	3,296	2,300	2,200
CYPS CAPITAL PROGRAMME	14,986	15,178	3,357	3,007

EDS CULTURE AND LEISURE CAPITAL PROGRAMME 2012/13 - 2015/16
FINANCIAL SUMMARY STATEMENT

CAPITAL INVESTMENT BY PROJECT							
	2012/13	2012/13	2013/14	2013/14	2014/15	2014/15	2015/16
	£'000s	Variance to Previous Report £'000s	£'000s	Variance to Previous Report £'000s	£'000s	Variance to Previous Report £'000s	£'000s
MALTBY JOINT SERVICE CENTRE CAR PARK	20	0					
WHITE CITY LAUGHTON COMMON	2	0					
CLIFTON PARK-URBAN RESTORATION	38	-176	0	-226			
BOSTON PARK	139	0					
WHARF ROAD, KILNHURST	4	0					
ULLEY RESERVOIR REHABILITATION	15	-76					
DUN STREET PLAY AREA	47	0					
ALBANY ROAD PLAY AREA	6	6	39	39			
WATH LIBRARY REFURBISHMENT	17	-146	147	147			
RESERVOIRS	72	-4					
FIRSBY RESERVOIR	183	183					
CATCLIFFE GLASS CONE	0	-47	47	47			
THRYBERGH COUNTRY PARK - SHOWERS REFURBISHMENT	133	0					
BRINSWORTH LIBRARY	0	-499	499	0			
STRATEGIC REVIEW OF LIBRARIES	0	-159	159	0			
KIMBERWORTH LIBRARY BOOK DISPLAY	36	36					
CIVIC THEATRE RENOVATION	572	36					
14TH CENTURY FINGER RING	2	2					
BARKERS PARK CHANGING FACILITIES	55	55	293	293			
MUSEUM RENOVATIONS	14	14					
CULTURE AND LEISURE CAPITAL PROGRAMME	1,355	-775	1,184	300	0	0	0

SOURCES OF FUNDING							
	2012/13	2012/13	2013/14	2013/14	2014/15	2014/15	2015/16
	£'000s	Variance to Previous Report £'000s	£'000s	Variance to Previous Report £'000s	£'000s	Variance to Previous Report £'000s	£'000s
SUPPORTED CAPITAL EXPENDITURE (REVENUE)							
GRANTS AND CONTRIBUTIONS	180	62	108	-118			
REVENUE CONTRIBUTION	71	57	104	104			
USABLE CAPITAL RECEIPTS	93	-77	77	77			
PRUDENTIAL BORROWING	1,011	-817	895	237			
EARMARKED RESERVES							
MAJOR REPAIRS ALLOWANCE							
OVERPROGRAMMING C/FWD							
CULTURE AND LEISURE CAPITAL PROGRAMME	1,355	-775	1,184	300	0	0	0

EDS HIGHWAYS CAPITAL PROGRAMME 2012/13 to 2015/16
FINANCIAL SUMMARY STATEMENT

CAPITAL INVESTMENT							
	2012/13	2012/13	2013/14	2013/14	2014/15	2014/15	2015/16
	£'000s	Variance to Previous Report £'000s	£'000s	Variance to Previous Report £'000s	£'000s	Variance to Previous Report £'000s	£'000s
A57 IMPROVEMENTS	6,300	950	7,500	-550			
LTP INTEGRATED TRANSPORT BLOCK	2,125	269	1,934	400	1,836	0	
LTP HIGHWAY MAINTENANCE	3,448	0	2,978	500	2,000	0	
LSTF MAIN BID	1,146	1,146	1,282	0	1,511	0	
REPLACEMENT/UPGRADE STREET LIGHT	650	0	650	0	650	0	650
OTHER HIGHWAYS PROJECTS	2,369	-439	1,550	100	965	0	
EDS HIGHWAYS CAPITAL PROGRAMME	16,038	1,926	15,894	450	6,962	0	650

SOURCES OF FUNDING							
	2012/13	2012/13	2013/14	2013/14	2014/15	2014/15	2015/16
	£'000s	Variance to Previous Report £'000s	£'000s	Variance to Previous Report £'000s	£'000s	Variance to Previous Report £'000s	£'000s
SUPPORTED CAPITAL EXPENDITURE (REVENUE)							
GRANTS AND CONTRIBUTIONS	13,938	1,876	12,266	450	6,312	0	
REVENUE CONTRIBUTION	50	50					
USABLE CAPITAL RECEIPTS							
PRUDENTIAL BORROWING	2,050	0	3,628	0	650	0	650
EARMARKED RESERVES							
MAJOR REPAIRS ALLOWANCE							
OVERPROGRAMMING C/FWD							
EDS HIGHWAYS CAPITAL PROGRAMME	16,038	1,926	15,894	450	6,962	0	650

EDS ECONOMIC REGENERATION CAPITAL PROGRAMME 2012/13 - 2015/16
FINANCIAL SUMMARY STATEMENT

CAPITAL INVESTMENT	2012/13	2012/13 Variance to Previous Report	2013/14	2013/14 Variance to Previous Report	2014/15	2014/15 Variance to Previous Report	2015/16
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
MASTERPLAN							
BROOKFIELD PARK LANDSCAPING - MANVERS	52	24	0	-24			
ROTHERHAM TOWNSCAPE HERITAGE INITIATIVES	117	-785	1,492	967			
ROTHERHAM CENTRAL STATION ENVIRONMENT	108	0					
FLOOD ALLEVIATION							
CHANCERY BRIDGE FLOOD DEFENCE	112	51					
WHISTON BROOK	6	0					
PITHOUSE WEST CULVERT WORKS	290	0					
DRAINAGE WORKS DON STREET	627	0					
MAGNA & DINNINGTON BUSINESS INCUBATION CENTRES							
MAGNA BUSINESS INCUBATION	77	0					
ECONOMIC REGENERATION							
CRINOLINE HOUSE DEMOLITION	175	40					
MILLFOLD HOUSE	170	170					
EDS ECONOMIC REGENERATION CAPITAL PROGRAMME	1,734	-500	1,492	943	0	0	0

SOURCES OF FUNDING	2012/13	2012/13 Variance to Previous Report	2013/14	2013/14 Variance to Previous Report	2014/15	2014/15 Variance to Previous Report	2015/16
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
SUPPORTED CAPITAL EXPENDITURE (REVENUE)							
GRANTS AND CONTRIBUTIONS	925	91	600	525			
REVENUE CONTRIBUTION							
USABLE CAPITAL RECEIPTS							
PRUDENTIAL BORROWING	809	-591	892	418			
EARMARKED RESERVES							
MAJOR REPAIRS ALLOWANCE							
OVERPROGRAMMING C/FWD							
EDS ECONOMIC REGENERATION CAPITAL PROGRAMME	1,734	-500	1,492	943	0	0	0

EDS - OTHER CAPITAL PROGRAMMES 2012/13 - 2015/16
FINANCIAL SUMMARY STATEMENT

CAPITAL INVESTMENT	2012/13	2012/13 Variance to Previous Report	2013/14	2013/14 Variance to Previous Report	2014/15	2014/15 Variance to Previous Report	2015/16
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
MINOR STRATEGIC							
ASSET INFORMATION DEVELOPMENT	11	0					
MASON AVENUE, ASTON	3	0					
MONKSBRIDGE ROAD CULVERT RENEWAL	5	0					
ACQUISITION OF LAND AT CHESTERFIELD ROAD	36	36					
ROTHERHAM ECONOMIC REGENERATION FUND							
TOWN CENTRE BUSINESS VITALITY SCHEME-PRIVATE PROPERTIES	44	-32	35	0			
TOWN CENTRE BUSINESS VITALITY SCHEME-RMBC PROPERTIES	8	-45	42	0			
EDS - OTHER CAPITAL PROGRAMMES	107	-41	77	0	0	0	0

SOURCES OF FUNDING	2012/13	2012/13 Variance to Previous Report	2013/14	2013/14 Variance to Previous Report	2014/15	2014/15 Variance to Previous Report	2015/16
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
SUPPORTED CAPITAL EXPENDITURE (REVENUE)							
GRANTS AND CONTRIBUTIONS							
REVENUE CONTRIBUTION							
USABLE CAPITAL RECEIPTS	41	36					
PRUDENTIAL BORROWING	66	-77	77	0			
EARMARKED RESERVES							
MAJOR REPAIRS ALLOWANCE							
OVERPROGRAMMING C/FWD							
EDS - OTHER CAPITAL PROGRAMMES	107	-41	77	0	0	0	0

SUMMARY EDS CAPITAL PROGRAMME 2012/13 - 2015/16

	2012/13	2012/13 Variance to Previous Report	2013/14	2013/14 Variance to Previous Report	2014/15	2014/15 Variance to Previous Report	2015/16
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
TOTAL EDS INVESTMENT	19,234	610	18,647	1,693	6,962	0	650

SOURCES OF FUNDING	2012/13	2012/13 Variance to Previous Report	2013/14	2013/14 Variance to Previous Report	2014/15	2014/15 Variance to Previous Report	2015/16
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
SUPPORTED CAPITAL EXPENDITURE (REVENUE)							
GRANTS AND CONTRIBUTIONS	15,043	2,029	12,974	857	6,312	0	
REVENUE CONTRIBUTION	121	107	104	104			
USABLE CAPITAL RECEIPTS	134	-41	77	77			
PRUDENTIAL BORROWING	3,936	-1,485	5,492	655	650	0	650
EARMARKED RESERVES							
MAJOR REPAIRS ALLOWANCE							
EDS CAPITAL PROGRAMME	19,234	610	18,647	1,693	6,962	0	650

EDS CAPITAL INVESTMENT BY WARD 2012/13 - 2015/16

EDS CAPITAL INVESTMENT BY WARD	2012/13	2013/14	2014/15	2015/16
	£'000s	£'000s	£'000s	£'000s
ANSTON & WOODSETTS	84	0	0	0
BOSTON CASTLE	2,453	1,769	50	0
BRINSWORTH & CATCLIFFE	231	547	0	0
DINNINGTON	7	0	0	0
HELLABY	0	0	0	0
HOLDERNESS	3,443	3,750	0	0
HOOBER	0	0	0	0
KEPPEL	0	0	0	0
MALTBY	20	0	0	0
RAWMARSH	0	0	0	0
ROTHER VALE	43	0	0	0
ROTHERHAM EAST	0	0	0	0
ROTHERHAM WEST	0	0	0	0
SILVERWOOD	316	0	0	0
SITWELL	14	0	0	0
SWINTON	51	0	0	0
VALLEY	1,680	1,617	1,511	0
WALES	3,150	3,750	0	0
WATH	69	147	0	0
WICKERSLEY	0	0	0	0
WINGFIELD	0	0	0	0
ALL WARDS	7,673	7,067	5,401	650
EDS CAPITAL PROGRAMME	19,234	18,647	6,962	650

NEIGHBOURHOODS & ADULT SERVICES CAPITAL PROGRAMME 2012/13 - 2015/16
FINANCIAL SUMMARY STATEMENT

CAPITAL INVESTMENT BY PROJECT								
	2012/13	2012/13	2013/14	2013/14	2014/15	2014/15	2015/16	2015/16
	£'000s	Variance to Previous Report £'000s	£'000s	Variance to Previous Report £'000s	£'000s	Variance to Previous Report £'000s	£'000s	Variance to Previous Report £'000s
ADULT SERVICES								
TRANSFORMATION IN ADULT SOCIAL CARE CAPITAL GRANT	0	-64	64	0				
68 WELLGATE - MENTAL HEALTH PREMISES	56	22						
WEBROSTER LICENCES	10	0						
LORD HARDY COURT REHABILITATION EQUIPMENT AND CAPITAL WORKS	9	1						
CARE HOME THERAPY ROOM RENOVATIONS	2	-13						
DAVIES COURT RENOVATIONS	5	3						
QUARRY HILL RENOVATIONS	15	9						
NETHERFIELD COURT CCTV	6	1						
MH REMIND AND REASSURE TELECARE EQUIPMENT	2	2						
ASSISTIVE TECHNOLOGY			400	0				
REWS EQUIPMENT			190	0				
IMPROVING COUNCIL HOUSING & HOUSING SERVICES								
REFURBISHMENT	10,884	-30	13,863	0	13,969	0	16,243	0
REPLACEMENT WINDOWS	183	-107	547	107	440	0		
ENVIRONMENTAL WORKS	500	0	1,491	0	1,500	0	1,500	0
DECENT HOMES VOID PROGRAMME	1,588	0	1,813	0	1,767	0	1,765	0
REPLACEMENT OF CENTRAL HEATING	920	420	2,990	0	2,920	0	2,920	0
ELECTRICAL BOARD & BOND	140	0	200	0	200	0	200	0
REPLACEMENT OF BOILERS	0	-420						
REPLACEMENT OF COMMUNAL DOORS (HIGH SECURITY)	112	-188	938	188	300	0		
COMMUNITY CENTRE IMPROVEMENTS (5 YR PROGRAMME)	250	0						
COMMUNAL AERIAL REPLACEMENT (DIGITAL UPGRADE)	0	-10		0		0		
ASBESTOS TESTING	370	100	370	0	370	0	370	0
ASBESTOS REMOVAL	0	-100		0		0		
LIFT REPLACEMENTS	100	0	75	0				
FLAT DOOR REPLACEMENT	506	-16	516	16	500	0		
DISTRICT HEATING CONVERSIONS	300	0	200	0	350	0	350	0
COMMUNAL HALLWAYS INVESTMENT	0	-100						
ONE-OFF PROPERTIES	150	-150						
BOUNDARY WALL TREATMENTS			200	0	200	0	200	0
GENERAL STRUCTURES	400	250	650	0	650	0	650	0
EPC IMPROVEMENTS	446	36						
EXTERNAL INSULATION			475	0	475	0	475	0
NEW IT SYSTEMS	455	-95	345	125		0		
NON-TRADITIONAL INVESTMENT	820	-469	1,869	469	1,400	0	1,400	0
STRATEGIC ACQUISITIONS	435	-565	2,565	399		0		
FAIR ACCESS TO ALL								
DISABLED FACILITIES GRANT (PRIVATE SECTOR)	1,596	-24	1,569	258	1,311	0	1,311	0
DISABLED ADAPTATIONS (PUBLIC SECTOR)	1,513	-137	1,917	137	1,878	0	1,897	0
NEIGHBOURHOOD REGENERATION & RENEWAL								
MALTBY TRANSFORMATIONAL CHANGE	50	0						
DINNINGTON TRANSFORMATIONAL CHANGE	160	-80	25	0				
CANKLOW PHASE 1 & 2	560	0	450	0	450	0		
BELLOWS ROAD SERVICE CENTRE CLEARANCE	30	-277	585	0				
SHIP INN DEMOLITION	1	1						
OCCUPATION ROAD CLEARANCE PROJECT	0	-45	45	0				
GARAGE SITE INVESTMENT	207	-93	593	93	500	0	200	0
SELF BUILD PLOTS - TREETON	0	-80	80	0				
CUSTOM BUILD - PILOT PROJECT	0	-65	65	0				
SITE DEVELOPMENT	100	0						
NEIGHBOURHOODS IMPROVEMENTS NON-HIP PROGRAMME								
AIR QUALITY GRANT	8	0	9	0				
AIR QUALITY EQUIPMENT/SOFTWARE	20	-10	10	0				
LANDFILL SITES	110	-114	444	114	108	0		
NEIGHBOURHOODS & ADULT SERVICES CAPITAL PROGRAMME	23,019	-2,407	35,553	1,906	29,288	0	29,481	0

SOURCES OF FUNDING	2012/13	2012/13	2013/14	2013/14	2014/15	2014/15	2015/16	2015/16
	£'000s	Variance to Previous Report £'000s	£'000s	Variance to Previous Report £'000s	£'000s	Variance to Previous Report £'000s	£'000s	Variance to Previous Report £'000s
SUPPORTED CAPITAL EXPENDITURE (REVENUE)	28	3						
GRANTS AND CONTRIBUTIONS	1,470	14	1,822	0	979	0	979	0
REVENUE CONTRIBUTION	950	0	8,437	0	7,255	0	6,506	0
USABLE CAPITAL RECEIPTS	1,115	-600	1,670	258	782	0	332	0
PRUDENTIAL BORROWING	598	-679	3,009	513	108	0		
EARMARKED RESERVES								
MAJOR REPAIRS ALLOWANCE	18,858	-1,145	20,615	1,135	20,164	0	21,664	0
NEIGHBOURHOODS & ADULT SERVICES CAPITAL PROGRAMME	23,019	-2,407	35,553	1,906	29,288	0	29,481	0

**NEIGHBOURHOODS & ADULT SERVICES CAPITAL INVESTMENT BY
WARD 2012/13 - 2015/16**

NEIGHBOURHOODS & ADULT SERVICES CAPITAL INVESTMENT BY WARD				
	2012/13 £'000s	2013/14 £'000s	2014/15 £'000s	2015/16 £'000s
ANSTON & WOODSETTS	0	0	0	0
BOSTON CASTLE	596	450	450	0
BRINSWORTH & CATCLIFFE	0	0	0	0
DINNINGTON	169	25	0	0
HELLABY	10	106	0	0
HOLDERNESS	20	0	0	0
HOOBER	0	45	0	0
KEPPEL	0	0	0	0
MALTBY	50	0	0	0
RAWMARSH	46	585	0	0
ROTHER VALE	0	0	0	0
ROTHERHAM EAST	5	0	0	0
ROTHERHAM WEST	39	37	0	0
SILVERWOOD	19	55	0	0
SITWELL	0	0	0	0
SWINTON	1	0	0	0
VALLEY	0	0	0	0
WALES	21	53	20	0
WATH	6	123	68	0
WICKERSLEY	0	0	0	0
WINGFIELD	20	70	20	0
ALL WARDS	22,017	34,004	28,730	29,481
NEIGHBOURHOODS & ADULT SERVICES CAPITAL PROGRAMME	23,019	35,553	29,288	29,481

RESOURCES CAPITAL PROGRAMME 2012/13 - 2015/16
FINANCIAL SUMMARY STATEMENT

CAPITAL INVESTMENT BY PROJECT	2012/13	2012/13	2013/14	2013/14	2014/15	2014/15	2015/16	2015/16
	£'000s	Variance to Previous Report £'000s	£'000s	Variance to Previous Report £'000s	£'000s	Variance to Previous Report £'000s	£'000s	Variance to Previous Report £'000s
ASSET MANAGEMENT								
RAWMARSH CSC	648	0						
TOWN CENTRE DESIGN WORK	75	-35						
RIVERSIDE HOUSE	1,157	0						
ACCESS IMPROVEMENT PROGRAMME	0	-2						
DONCASTER GATE	0	-7						
ANCILLARY SERVICES BUILDING	830	0						
DEMOLITION OF ROTHERHAM INTERNATIONAL CENTRE	88	0						
ICT								
ICT STRATEGY	201	-108						
ICT STRATEGY (2)	1,945	119	560	0	573	0		
ICT REFRESH	700	0	700	0	700	0		
DEFINE WEB STRATEGY	0	-2						
OTHER PROJECTS								
COMMUNITY STADIUM LOAN FACILITY	5,000	0						
HIGH STREET REDEVELOPMENT FACILITY	100	0						
RESOURCES CAPITAL PROGRAMME	10,744	-35	1,260	0	1,273	0	0	0

SOURCES OF FUNDING	2012/13	2012/13	2013/14	2013/14	2014/15	2014/15	2015/16	2015/16
	£'000s	Variance to Previous Report £'000s	£'000s	Variance to Previous Report £'000s	£'000s	Variance to Previous Report £'000s	£'000s	Variance to Previous Report £'000s
SUPPORTED CAPITAL EXPENDITURE (REVENUE)								
GRANTS AND CONTRIBUTIONS	936	-4						
REVENUE CONTRIBUTION	230	0	230	0	230	0		
USABLE CAPITAL RECEIPTS								
PRUDENTIAL BORROWING	9,578	-31	1,030	0	1,043	0		
EARMARKED RESERVES								
MAJOR REPAIRS ALLOWANCE								
RESOURCES CAPITAL PROGRAMME	10,744	-35	1,260	0	1,273	0	0	0

RESOURCES CAPITAL INVESTMENT BY WARD 2012/13 - 2015/16

RESOURCES CAPITAL INVESTMENT BY WARD	2012/13	2013/14	2014/15	2015/16
	£'000s	£'000s	£'000s	£'000s
ANSTON & WOODSETTS	0	0	0	0
BOSTON CASTLE	7,162	0	0	0
BRINSWORTH & CATCLIFFE	0	0	0	0
DINNINGTON	0	0	0	0
HELLABY	0	0	0	0
HOLDERNESS	0	0	0	0
HOOBER	0	0	0	0
KEPPEL	0	0	0	0
MALTBY	0	0	0	0
RAWMARSH	648	0	0	0
ROTHER VALE	0	0	0	0
ROTHERHAM EAST	0	0	0	0
ROTHERHAM WEST	0	0	0	0
SILVERWOOD	0	0	0	0
SITWELL	0	0	0	0
SWINTON	0	0	0	0
VALLEY	0	0	0	0
WALLES	0	0	0	0
WATH	0	0	0	0
WICKERSLEY	0	0	0	0
WINGFIELD	88	0	0	0
ALL WARDS	2,846	1,260	1,273	0
RESOURCES CAPITAL PROGRAMME	10,744	1,260	1,273	0