

ROTHERHAM BOROUGH COUNCIL – REPORT TO CABINET

1	Meeting:	Cabinet
2	Date:	3rd July 2013
3	Title:	Capital Programme Outturn 2012/13 and Updated Estimates 2013/14 to 2015/16
4	Directorate:	Resources

5 Summary

The purpose of this report is to report the capital outturn position for the 2012/13 financial year and recommend for approval changes to the programme for the financial years 2013/14 to 2015/16 resulting from the 2012/13 outturn and scheme changes since the overall programme was agreed in April as part of the budget monitoring process.

6 Recommendations

CABINET IS ASKED TO:

NOTE THE 2012/13 CAPITAL OUTTURN POSITION; AND

RECOMMEND THE APPROVAL OF THE UPDATED 2013/14 TO 2015/16 CAPITAL PROGRAMME BY FULL COUNCIL.

7 Proposals and Details

7.1 Background - The Capital Programme

The finalisation of the 2012/13 capital expenditure and financing outlined in this report provides an opportunity to reflect and update the future years' programme that was previously approved by Cabinet in April for the financial years 2013/14 to 2015/16.

The current economic climate and the on-going impact of the Government's austerity measures require that the capital programme is subject to continual oversight, and if necessary, revision, to ensure that the Council's capital investment plans are aligned with strategic priorities and maximise the value from the limited capital resources available.

The financial implications of the Programme are reflected in the Council's Medium Term Financial Strategy (MTFS) and Treasury Management and Investment Strategy.

For 2012/13 the Council's capital investment into the regeneration and enhanced infrastructure of the Borough was £57.923m. The profile of this investment and the updated future expenditure plans are reflected in the Directorate summary table presented below. A detailed copy of the programme for each Directorate is attached at Appendices 1 to 4.

	2012/13 Outturn	2012/13 Variance from Last Report	2013/14 Estimate	2013/14 Variance from Last Report	2014/15 Estimate	2014/15 Variance from Last Report	2015/16 Estimate	2015/16 Variance from Last Report
Directorate	£m	£m	£m	£m	£m	£m	£m	£m
Children & Young People's Service	14.660	-0.326	19.927	+4.749	5.836	+2.479	3.707	+0.700
Environment & Development Services	16.343	-2.891	22.941	+4.294	7.870	+0.908	1.475	+0.825
Neighbourhoods & Adult Services	22.138	-0.881	36.201	+0.648	29.257	-0.031	29.481	0.000
Resources	4.782	-5.962	2.876	+1.616	1.066	-0.207	0.470	+0.470
TOTAL	57.923	-10.060	81.945	+11.307	44.029	+3.149	35.133	+1.995

The updated programme has been prepared in light of the capital resources known to be available to the Council over these financial years, and estimated on a prudent basis.

The Council is continuing to undertake a comprehensive review of its assets and buildings portfolio with the aim to rationalise both its operational and non-operational asset holdings which may contribute both a future capital receipt and a revenue saving.

7.2 Children and Young People's Services Capital Programme 2012/13 to 2015/16

The 2012/13 outturn was **£14.660m**, with total proposed expenditure over the period of the future programme of **£29.470m**, including new schemes at several schools across the Borough required to address the increase in pupil numbers, including the central Rotherham catchment areas where the problem is particularly acute.

For 2012/13 the major capital investments into the Council's educational and learning facilities across the borough were:

Primary Schools

- Work is continuing on the **Maltby Lilly Hall** new school project (£1.901m in 2012/13) which will create six new classrooms together with associated facilities and external play areas. Investment of £1.600m is anticipated in 2013/14 to complete the project, which is due to be finished by October 2013. The scheme will be brought in under original budget following a lower than anticipated tender.
- Work was completed, in October 2012, on the **Thornhill Primary School** (£0.764m in 2012/13) extension which created Special Educational Needs facilities and a dining room extension to accommodate increased pupil numbers.
- The **Flanderwell Primary School** (£0.422m in 2012/13) development consists of a completed modular classroom together with permanent accommodation and facilities consisting of a 5 classroom single storey building. This is necessary as the number of pupils in the catchment area exceeds places available. Investment of £1.117m is anticipated in 2013/14 to complete the project, which is due to be finished in August 2013. A further development, **Flanderwell Primary Autism Resource** (£0.004m in 2012/13) was also initiated at the school as the need for an autistic spectrum disorder resource was identified in this area of the Borough. Completion is anticipated to be in January 2014.
- The installation of modular classrooms at **Catcliffe Primary** (£0.344m in 2012/13), **Treeton C of E** (£0.422m in 2012/13) and **Aston Hall Junior and Infants** (£0.056m in 2012/13) schools has been completed.
- The number of applications for infant school places in Rotherham has reached record levels which has put enormous strain on the provision of school places. In order to deal with this new projects have commenced at **Herringthorpe Infant & Junior School** (£0.076m in 2012/13), **Aston Hall Infant & Junior School** (£0.074m in 2012/13), **West Melton Primary School** (£0.016m in 2012/13) and **Broom Valley Community Primary School** (£0.015m in 2012/13) which will see capacity increase and provide sufficient school places to meet demand from September 2013.

A further nine projects have also been introduced over the lifetime of this programme in order to deal with the increased demand for school places. Most notable amongst these are **Wath C of E Primary School**, where increased capacity should be available from September 2014, **Dalton Listerdale Junior & Infant School** where permanent expansion will create a further four classrooms thereby relieving pressure on the schools in the centre of Rotherham, and **Wales Primary School** where a purpose built modular building with FS1 classroom and childcare/nursery room will be erected during 2013/14 followed by a permanent expansion of approximately 4 classrooms in 2015/16.

Secondary Schools

- In order to target resources in a more effective manner and aid the efficient planning of works the **Access Initiative** programme (£0.018m in 2012/13) has been subsumed within the Capitalised Minor Enhancements Budget.
- **Maltby Academy** (£4.107m in 2012/13) – The Council continues to have an interest in the buildings until finalisation of the proposed long term lease of the assets to the Academy and is providing professional and technical support for the project. The work commenced in September 2012 and several Blocks have already been refurbished and handed back to the Academy. The new build Business and Enterprise Block is progressing, and will be completed for September 2013, with a new sports hall currently in design. Overall completion of the project is programmed to be the end of February 2014.
- Essential remedial works were carried out at **Swinton Community School** (£0.187m in 2012/13). The work included boiler replacement, renewal of defective or dangerous ceilings, renewal of defective floors and the removal of tanks and pipework in order to prevent legionella.
- A new project has been introduced to the programme, **Clifton School Caretakers Conversion** (£0.016m in 2012/13) which will convert and extend the vacant caretaker property to provide additional teaching facilities.

Other Projects

The other major investments to note are:

- The **Capitalised Minor Enhancements** programme (£3.173m in 2012/13) uses Government funding to carry out both planned minor enhancement works at schools and unforeseen urgent works. In 2012/13 those works included:
 - roof replacement at Rawmarsh Community School (£0.102m in 2012/13)

- the refurbishment of seven classrooms and removal of asbestos at Whiston Primary School (£0.272m in 2012/13)
- classroom refurbishment and other adaptations to the Foundation Stage at High Greave Primary School (£0.216m)
- adaptations driven by the Disability Discrimination Act at a number of schools.

A further £6.200m is due to be spent on similar schemes in the subsequent three years of this programme.

- **Devolved Formula Capital Grant** of £0.871m, together with revenue contributions of £0.294m from the schools, has been used to fund minor capital works to enhance the local learning environment. This leaves £0.797m of the allocation available to be carried forward and added to 2013/14 allocation. This was already reflected in the programmes estimated spend for that year in the last monitoring report.
- **Orchard Centre Conversion** (£1.088m in 2012/13) – the major refurbishment of the Orchard Children’s Centre has been completed allowing the provision of long term therapeutic residential care and overnight respite care. This will facilitate a reduction in the need for “Out of Authority” provision.
- Investment under the **Property Adaptations** heading (£0.170m in 2012/13) has been used to improve the homes of five foster carers, allowing greater capacity for fostering placement and improving the child’s quality of life. A further sixteen properties are currently scheduled to be completed in 2013/14.

In November 2012 the Department for Education announced an additional funding allocation (£0.450m received in 2012/13) would be made available to support the delivery of new nursery and child-minder places. The funding is being made available to attract new entrants to the education and childcare sector and enable existing nurseries and child-minders to expand to offer more places to two-year-olds. Schemes are currently being developed and are expected to be implemented in 2013/14.

Environment and Development Services (EDS) Capital Programme 2012/13 to 2015/16

The 2012/13 outturn was **£16.343m**, with total planned expenditure over the remaining period of the programme of **£32.286m**. A copy of the full programme is attached to this report at Appendix 2.

For 2012/13, the major capital investments that contributed to the regeneration of the borough and enhancement of its infrastructure were:

Culture and Leisure (£1.229m in 2012/13)

The Council is committed to improving the play and leisure environment across the borough. Renovation works on the building fabric and mechanical and electrical services of the **Civic Theatre** (£0.525m in 2012/13) have recently been completed and will allow continued use of the current building for the next ten years. The inclusion of additional works to the foyer, including re-carpeting, has caused some spend to slip into 2013/14.

In addition:

- Renovation and redesign of **Boston Castle** (£0.124m in 2012/13) and the surrounding landscape is now complete, providing a new interpretation, function, meeting and event space.
- Subsidence originating in the dam structure meant that urgent works were required at **Firsby Reservoir** (£0.179m in 2012/13) to address concerns about its structural safety. Those works were completed in December 2012.
- **Thrybergh Country Park Refurbishment** (£0.144m in 2012/13) has been completed with the toilet and shower facilities being completely remodelled, making them more attractive to users and increasing capacity.
- A small amount of slippage has occurred on several projects including; the **Civic Theatre** renovation described above; **Wath Library Refurbishment** project (£0.009m in 2012/13), which is currently being reviewed as the building is in a worse condition than originally anticipated with asbestos removal and a complete rewiring possibly being required; and **Barkers Park Changing Facilities** (£0.026m) where new football changing facilities are being constructed. Delays to the design stage of the project led to some slippage into 2013/14.
- Following the conclusion of the **Library and Information Service** review work will commence in 2013/14 to bring a number of libraries up to a high standard, with Greasbrough Library being identified as a priority following the closure of the neighbouring Kimberworth Park Library as a service point.
- Three new projects have also been introduced to the programme:
 - **Roughwood Road Fencing Project** (£0.022 in 2012/13). This project was completed in May 2013, erecting fencing around football pitches to prevent motorcycle damage to the playing surfaces and the interruption of matches.
 - **Bramley Flash Lane Play** where £0.011m will be spent in 2013/14 on to replace play equipment at Flash Lane Recreation Ground, Bramley.
 - **Maltby Library Lift** (£0.048m) which will provide disabled access to the first floor facilities.

Highways (£14.293m in 2012/13)

The Council has continued to invest in its extensive road and street lighting network in recognition of its priority for local residents and businesses, this being assisted by the announcement in the Autumn Statement of an additional £0.828m of funding to be received over two years. The programme still reflects that 2014/15 is the final year for the current round of Government funding, consequently further schemes for 2015/16 will be brought forward once notification of the new allocation is received. By the year end, an underspend of £1.745m had occurred largely a result of slippage on various **Highway Maintenance** schemes (£2.438m invested in 2012/13) due to adverse weather conditions in February and March.

The main areas of investment in 2012/13 were:

- The **A57 Improvement Scheme** (£6.352m in 2012/13). Work is continuing on the scheme with site clearance, earthworks, drainage, sub-base laying, ducting and kerbing works already being completed for the whole scheme. In 2013/14 work will include tarmac layers being applied to the carriageway and footways and both lighting and signal installation. The scheme is expected to be open to traffic by the end of January 2014.
- The **LTP Integrated Transport Block** (£1.969m in 2012/13) which delivered, amongst other works, the Howard Street traffic management scheme, Thrybergh junction bus access improvements and Main Street/Don Street junction footbridge and signalisation improvements.
- The **Local Sustainable Transport Fund Main Bid** project (£0.301m in 2012/13). Investment included improvements to the Swinton and A633 cycle routes. The programme for this project has been reduced following a re-profiling of funding between Rotherham and Sheffield for the Cycle Routes: Lower Don Valley scheme, a joint scheme between the two Authorities.
- **Other Highways Projects** (£2.581m in 2012/13) included works to signalise the junction of Oldgate Lane and TATA steel access, to be completed in 2013/14, and asbestos removal at the Parkway Bridge. Future investment now includes the introduction of LED Lanterns for street lighting. This project will see £2.875m invested over a three year period, using new technology which will save on running costs over the long term.

Other EDS investments (£0.821m in 2012/13)

The Council has in 2012/13 continued to invest in the Borough's infrastructure, in particular:

- **Rotherham Townscapes Heritage Initiative** (£0.120m in 2012/13) continues to deliver improvements to the town centre, investing in the renovation of shop frontages, structural works and roof replacements. Work on these improvements will continue into 2013/14 including completion of the High Street/Church Street public realm works.
- The **Pithouse West Culvert Works** (£0.188m in 2012/13) have been completed under budget as not as much of the culvert needed replacing as had been originally thought.

In addition the **Drainage Works Don Street** project has not been able to go ahead as protracted negotiations with the land owners are still on-going. Those negotiations are expected to be brought to a conclusion in 2013/14 at which time the works will commence.

Neighbourhoods and Adults Services Capital Programme 2012/13 to 2015/16

The 2012/13 outturn was **£22.138m**, with total planned expenditure over the remaining period of the programme of **£94.939m**. A copy of the full programme is attached to this report at Appendix 3.

Adult Services

The 2012/13 outturn was **£0.096m**, with total estimated expenditure over the period of the programme of **£0.690m**. A copy of the full programme is attached to this report at Appendix 3.

During the year the relocation of the Council's mental health day service from Clifton Court to **68 Wellgate** (£0.046m in 2012/13) was completed, under budget, allowing the drop-in service to be delivered in a town centre location.

Moving forward, the **Transformation Project** has been removed from the programme in 2013/14 as no capital spend has been identified at this time although the grant funding, designed to allow Councils across the Yorkshire and Humber region to share social care data, will still be available once the project is fully developed.

In addition two new projects have been introduced for 2013/14:

- **Davies Court Garden Structures** (£0.011m in 2013/14). Two summer houses and two greenhouses will be erected at the Residential Care Home for the use of residents.
- **Adult Social Care New IT Equipment** (£0.089m in 2013/14). Equipment and software products will be purchased which will support effective information sharing between health and social services, improving data quality and helping to implement electronic assessments.

Neighbourhoods Services

The 2012/13 outturn was **£22.042m**, with total planned expenditure over the remaining period of the programme of **£94.249m**. A copy of the full programme is attached to this report at Appendix 3.

Improving Council Housing & Housing Services (£17.867m in 2012/13) - the major capital investments that have contributed to the significant, on-going refurbishment of the council's housing stock, the provision of new social affordable housing and environmental improvements to the borough's neighbourhoods were:

- **Refurbishment Works** (£9.718m in 2012/13) - 457 internal and 509 external property refurbishments were completed in 2012/13. The programme was underspent by £1.166m as comprehensive monitoring of the capital programme showed that the **Central Heating** programme was under pressure as investment was increased in order to reduce revenue repair costs. To balance the resources, the planned refurbishment of council properties was reduced.
- **Replacement of Windows** (£0.041m in 2012/13) and **Flat Door Replacements** (£0.402m in 2012/13) – during 2012/13 88 properties received replacement windows and 410 replacement doors. These scheme both underspent primarily due problems with the supply of materials leading to some replacements having to re-programmed into 2013/14.
- **Decent Homes Void Programme** (£1.301m in 2012/13) – in 2012/13 the Council had to deal with fewer empty properties than had originally been budgeted for with 1654 properties requiring investment, 132 of those needing major renovation.
- **Replacement of Central Heating** (£2.581m) – as mentioned under Refurbishment Works, investment in new boilers was increased substantially in 2012/13 in order to reduce the significant revenue repair costs being incurred. Overall 468 boilers were replaced in 2012/13.
- **Non-Traditional Investment** (£0.848m in 2012/13) – work in this area has been focused on properties in Whiston and Swallownest in 2012/13. Renovations in Whiston are now complete, with 45 properties receiving investment, and the scheme in Swallownest is ongoing and expected to be completed in 2013/14. A further scheme in Rawmarsh is also set to commence in 2013/14.
- **Strategic Acquisitions** (£0.167m in 2012/13) - this project aims to increase the Council's housing stock by purchasing rather than building properties. Three properties meeting the strict criteria for Housing Stock were purchased in 2012/13 and are now tenanted. Deposits were also paid on other properties and negotiations are ongoing to agree contracts for the largest strategic acquisition to date,

in Rawmarsh. To fund these purchases the remaining 2012/13 budget has been slipped into 2013/14.

Fair Access To All: Disabled Adaptations (£3.255m in 2012/13) – review of the Aids and Adaptations service in 2012/13 brought about a series of improvements to enhance the delivery of the service. This has enabled the service to deal more effectively with a backlog of works, increasing spend in year and necessitating a reallocation of resources from 2013/14. In 2012/13 266 private sector and 317 public sector adaptations were carried out, including some extension and major conversion works.

Neighbourhood Regeneration & Renewal (£0.768m in 2012/13) – the main areas of work in 2012/13 have been:

- **Canklow Phase 1 & 2** (£0.369m in 2012/13). Protracted negotiations with tenants and property owners have led to delays in the execution of the regeneration programme on Warden Street, within the Canklow area. Works programmed into 2013/14 and 2014/15 are still expected to be contained within current budget allocations.
- **Garage Site Investment** (£0.310m in 2012/13). Additional spend was required to complete renovation of 43 garage sites across the Borough, including investment in a number of sites in East Herringthorpe, necessitating the reallocation of resources from the 2013/14 programme.
- The **Dinnington Transformational Change** project (£0.010m in 2012/13) has stalled as negotiations with the residents of the properties not in Council ownership has come to an end without resolution. A further report will be brought to Members once a review of the project has been concluded. In addition the **Gallery Town** (£0.025m in 2013/14) portion of this project has been split off in the programme to allow greater control and more effective monitoring of the scheme.

A new scheme has been introduced for 2013/14. **The Fuel Poverty – Vulnerable People** project (£0.424m) aims to deliver low cost energy efficiency improvements in private properties where the residents need assistance.

Neighbourhoods Improvements Non-HIP Programme (£0.152m in 2012/13) – the majority of the spend in this area was on the **Landfill Sites** (£0.132m) where investment provided bore holes, gas systems, installation works for new flares and new pumping equipment across the six landfill sites which, together with future spend, will make them safe, fit for purpose and will settle all legal obligations.

Resources Capital Programme 2012/13 to 2015/16

The 2012/13 outturn was **£4.782m**, with total planned expenditure over the period of the programme of **£4.412m**. A copy of the programme is attached to this report at Appendix 4.

Asset Management (£1.896m in 2012/13)

- **Rawmarsh Customer Service Centre** (£0.377m in 2012/13) has been completed, opening to the public in June 2012. The building incorporates the new library, a community meeting room and changing rooms for the sports field, as well as new Health Service facilities including a Doctor's surgery and treatment facilities.
- Residual works, including final fit-out, and improvements to the exterior of **Riverside House** (£0.808m in 2012/13) were completed in 2012/13 within budget due to savings made in the delivery of the IT systems and external legal advice.
- Work is continuing on the **Ancillary Services Building** (£0.568m in 2012/13). The scheme has already delivered storage for the museum, corporate records and historical archives, a corporate print room, offices for Electoral Services and general storage areas. Work will continue into 2013/14 to relocate the York and Lancaster Regimental Museum, improving customer access and the overall visitor experience.

Other Investment Projects (£2.886m in 2012/13)

- The Council continues to invest in its **ICT infrastructure** (£2.159m in 2012/13) as part of its ICT Strategy, although the migration to the new data centre, new network and ICT fit-out of Riverside meant that most other IT projects were 'paused' for a year leading to slippage in the programme. The Strategy is focussed on ensuring the Council is able to support effectively the services it delivers and promote new, innovative, ways of working that will result in greater efficiencies and effectiveness.
- A development facility for the **Community Stadium** (£4.127m in 2012/13) was accessed in 2012/13 leaving a further £0.873m available to use for further developments. Also a facility to assist with the redevelopment of the **High Street** (£0.100m in 2012/13) has been completed.
- With effect from 1st April 2006 the Council implemented its single status agreement after conducting a comprehensive job evaluation exercise. The Council was granted permission to capitalise settlement payments in respect of **Equal Pay** (-£3.500m in 2012/13) related arrears and legal fees in its 2007/08 capital programme. These settlements are drawing to a conclusion and the provision has been reduced accordingly.

7.3 Funding of the Programme

The table shown below outlines the funding strategy associated with the schemes profiled above and detailed in the Appendices 1 to 4.

Funding	2012/13 Outturn	2012/13 Variance from Last Report	2013/14 Estimate	2013/14 Variance from Last Report	2014/15 Estimate	2014/15 Variance from Last Report	2015/16 Estimate	2015/16 Variance from Last Report
	£m	£m	£m	£m	£m	£m	£m	£m
Grants & Contributions	28.774	-3.308	36.406	+7.378	13.165	+2.567	4.636	+0.700
Supported Borrowing	0.213	0.000	0.000	-0.188	0.000	0.000	0.000	0.000
Unsupported Borrowing	7.745	-6.535	14.343	+4.054	2.663	+0.812	1.995	1.295
Usable Capital Receipts	0.940	-0.309	1.675	-0.072	0.782	0.000	0.332	0.000
Major Repairs Allowance (HRA)	18.595	-0.263	20.739	+0.124	20.164	0.000	21.664	0.000
Revenue Contributions	1.656	+0.355	8.782	+0.011	7.255	-0.230	6.506	0.000
Total	57.923	-10.060	81.945	+11.307	44.029	+3.149	35.133	+1.995

7.3 Amount of Capital Expenditure on a Ward Basis

The table shown below shows the expenditure associated with the schemes profiled above, and detailed in the Appendices 1 to 4, on a Ward basis.

Ward	2012/13 Outturn	2012/13 Variance from Last Report	2013/14 Estimate	2013/14 Variance from Last Report	2014/15 Estimate	2014/15 Variance from Last Report	2015/16 Estimate	2015/16 Variance from Last Report
	£m	£m	£m	£m	£m	£m	£m	£m
Anston & Woodsetts	0.306	+0.007	0.069	0.000	0.036	0.000	0.036	0.000
Boston Castle	7.789	-2.609	4.415	+2.130	0.534	0.000	0.034	0.000
Brinsworth & Catcliffe	0.999	+0.213	0.964	+0.349	0.035	0.000	0.035	0.000
Dinnington	0.337	-0.145	0.165	+0.071	0.036	0.000	0.036	0.000
Hellaby	2.113	-0.110	1.830	-0.331	0.052	0.000	0.052	0.000
Holderness	3.665	+0.026	4.551	+0.740	0.031	0.000	0.031	0.000
Hooper	0.302	+0.013	0.457	+0.384	0.264	+0.250	0.814	+0.800
Keppel	0.097	-0.034	0.110	0.000	0.056	0.000	0.056	0.000
Maltby	4.174	+0.265	6.813	-0.227	0.020	0.000	0.020	0.000
Rawmarsh	0.994	-0.251	0.713	0.000	0.210	+0.159	0.051	0.000
Rother Vale	0.581	+0.017	0.045	0.000	0.023	0.000	0.023	0.000
Rotherham East	0.279	+0.009	0.276	+0.159	0.060	0.000	0.060	0.000
Rotherham West	2.029	-0.036	0.199	+0.080	0.042	0.000	0.042	0.000
Silverwood	0.675	-0.067	0.182	+0.059	0.035	0.000	0.035	0.000
Sitwell	0.556	-0.097	0.067	0.000	0.034	0.000	0.034	0.000
Swinton	0.459	-0.199	0.296	0.000	0.293	0.000	0.043	0.000
Valley	1.376	-0.920	3.641	+1.912	2.489	+0.920	0.058	0.000
Wales	3.511	-0.010	4.486	+0.630	0.027	-0.020	0.027	0.000
Wath	0.360	-0.049	0.386	+0.007	1.233	+1.109	0.056	0.000
Wickersley	0.468	-0.071	1.800	+0.619	0.034	0.000	0.034	0.000
Wingfield	0.143	-0.018	0.097	-0.031	0.075	+0.025	0.030	0.000
All Wards	26.710	-5.994	50.383	+4.756	38.410	+0.706	33.526	+1.195
Total	57.923	-10.060	81.945	+11.307	44.029	+3.149	35.133	+1.995

8. Financial Implications

These are contained within the body of this report. Any revenue implications from the revised programme have been fully reflected in the Council's latest 2013/14 revenue forecast and its updated Medium Term Financial Strategy.

9. Risks & Uncertainties

The Capital Programme is funded through a number of sources: borrowing (both supported and unsupported), capital grants & contributions, revenue contributions and capital receipts. Any uncertainty over the funding of the Programme rests on confirmation that grants/contributions and capital receipts continue to be available in coming years. Where funding sources are volatile in nature the risks will be managed by continually keeping the programme under review.

10. Policy and Performance Agenda Implications

The preparation of the Medium Term Financial Strategy incorporating a profiled capital programme and the associated revenue consequences, together with regular monitoring, highlights the Council's commitment to sound financial management.

11. Background Papers and Consultation

- Capital Programme Monitoring 2012/13 to 2015/16 Report.
- Project / Scheme monitoring reports
- Monitoring returns and budget setting details from Directorates.

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