

CHILDREN AND YOUNG PEOPLE'S 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
	Outturn	Variance to	Estimate	Variance to	Estimate	Variance to	Estimate	Variance to
	£'000s	Previous Report	£'000s	Previous Report	£'000s	Previous Report	£'000s	Previous Report
PRIMARY								
HERRINGTHORPE PRIMARY	1	0						
MALTBY LILLY HALL	1,901	-53	1,600	-355				
WENTWORTH C OF E EXTENSION	201	-1						
BLACKBURN KITCHEN - FLOORING	1	0						
THORNHILL PRIMARY EXTENSION	764	-21						
KILNHURST ST THOMAS EXTRA CLASSROOM	21	4	253	40				
FLANDERWELL PRIMARY EXTENSION	422	-3	1,117	3				
KILNHURST PRIMARY KITCHEN	193	-27						
CATCLIFFE PRIMARY - MODULAR UNITS	344	4						
TREETON C OF E - MODULAR UNITS	422	-28						
ASTON HALL TEMPORARY CLASSROOM	56	0						
HERRINGTHORPE INFANT & JUNIOR SCHOOLS EXPANSION	76	76	1,784	1,784				
ASTON HALL INFANT & JUNIOR SCHOOL EXPANSION	74	74	766	766				
FLANDERWELL PRIMARY AUTISM RESOURCE	4	4	496	496				
WEST MELTON PRIMARY SCHOOL EXTENSION	16	16	384	384				
BROOM VALLEY COMMUNITY PRIMARY SCHOOL EXPANSION	15	15	195	195				
BRINSWORTH HOWARTH PRIMARY SCHOOL - MODULAR CLASSROOMS			350	350				
BRAMLEY SUNNYSIDE INFANT SCHOOL RENOVATION			60	60				
BRAMLEY SUNNYSIDE JUNIOR SCHOOL RENOVATION			60	60				
WATH C OF E PRIMARY SCHOOL EXPANSION			50	50	1,150	1,150		
RAWMARSH MONKWOOD PRIMARY SCHOOL EXPANSION					159	159		
DALTON LISTERDALE JUNIOR AND INFANT SCHOOL EXPANSION			30	30	920	920		
KIVETON PARK MEADOWS JUNIOR SCHOOL EXPANSION			383	383				
WALES PRIMARY SCHOOL EXPANSION			250	250			800	800
BRAMPTON CORTONWOOD INFANT SCHOOL EXPANSION					250	250		
SECONDARY								
SUPPORT TO SCHOOLS	127	-73	150	0	150	0	150	0
ACCESS INITIATIVE	18	-167	0	-188				
MALTBY ACADEMY	4,107	275	6,725	-275				
SWINTON COMMUNITY SCHOOL IMPROVEMENTS	187	32	0	0	250	0		
WINTERHILL EXTENSION	22	22						
CLIFTON SCHOOL CARETAKERS CONVERSION	16	16	159	159				
CITY LEARNING CENTRES								
CLC RAWMARSH	36	-3	28	0				
CAPITALISED MINOR ENHANCEMENTS	3,173	-608	2,200	0	2,100	0	1900	-100
OTHER SCHEMES								
DFCG	1,164	79	1,572	0	807	0	807	0
ORCHARD CENTRE CONVERSION	1,088	-2						
KIMBERWORTH CO-LOCATION	15	15	50	50				
DINNINGTON CHILDREN'S CENTRE	26	26						
PROPERTY ADAPTATIONS	170	2	815	57	50	0	50	0
ENTITLEMENT FOR EARLY YEARS PROVISION (TWO YEAR OLDS)			450	450				
CYPS CAPITAL PROGRAMME	14,660	-326	19,927	4,749	5,836	2,479	3,707	700

SOURCES OF FUNDING	2012/13	2012/13	2013/14	2013/14	2014/15	2014/15	2015/16	2015/16
	Outturn	Variance to	Estimate	Variance to	Estimate	Variance to	Estimate	Variance to
	£'000s	Previous Report	£'000s	Previous Report	£'000s	Previous Report	£'000s	Previous Report
SUPPORTED CAPITAL EXPENDITURE (REVENUE)	186	1	0	-188				
GRANTS AND CONTRIBUTIONS	13,884	-749	19,112	4,880	5,786	2,479	3657	700
REVENUE CONTRIBUTION	420	420						
USABLE CAPITAL RECEIPTS								
PRUDENTIAL BORROWING	170	2	815	57	50	0	50	0
MAJOR REPAIRS ALLOWANCE								
CYPS CAPITAL PROGRAMME	14,660	-326	19,927	4,749	5,836	2,479	3,707	700

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

CYPS CAPITAL INVESTMENT BY WARD	2012/13	2012/13	2013/14	2013/14	2014/15	2014/15	2015/16	2015/16
	Outturn	Variance to	Estimate	Variance to	Estimate	Variance to	Estimate	Variance to
	£'000s	Previous Report	£'000s	Previous Report	£'000s	Previous Report	£'000s	Previous Report
		£'000s		£'000s		£'000s		£'000s
ANSTON & WOODSETTS	216	1	69	0	36	0	36	0
BOSTON CASTLE	204	17	261	195	34	0	34	0
BRINSWORTH & CATCLIFFE	514	-41	418	350	35	0	35	0
DINNINGTON	314	8	69	0	36	0	36	0
HELLABY	2,103	-110	1,700	-355	52	0	52	0
HOLDERNESS	232	56	827	766	31	0	31	0
HOOBER	285	-4	412	384	264	250	814	800
KEPPEL	97	-34	110	0	56	0	56	0
MALTBY	4,112	273	6,765	-275	20	0	20	0
RAWMARSH	587	36	128	0	210	159	51	0
ROTHER VALE	537	16	45	0	23	0	23	0
ROTHERHAM EAST	274	9	276	159	60	0	60	0
ROTHERHAM WEST	1,988	-38	132	50	42	0	42	0
SILVERWOOD	333	-74	108	40	35	0	35	0
SITWELL	542	-97	67	0	34	0	34	0
SWINTON	426	-180	296	0	293	0	43	0
VALLEY	533	-83	1,926	1,814	978	920	58	0
WALES	256	-94	686	633	27	0	27	0
WATH	279	-55	159	50	1,206	1,150	56	0
WICKERSLEY	468	-71	1,800	619	34	0	34	0
WINGFIELD	46	-7	58	0	30	0	30	0
ALL WARDS	314	146	3,615	319	2,300	0	2100	-100
CYPS CAPITAL PROGRAMME	14,660	-326	19,927	4,749	5,836	2,479	3,707	700

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	2015/16
	Outturn	Variance to	Estimate	Variance to	Estimate	Variance to	Estimate	Variance to
	£'000s	Previous Report £'000s	£'000s	Previous Report £'000s	£'000s	Previous Report £'000s	£'000s	Previous Report £'000s
MALTBY JOINT SERVICE CENTRE CAR PARK	11	-9						
WHITE CITY LAUGHTON COMMON	3	1						
CLIFTON PARK-URBAN RESTORATION	26	-12						
BOSTON PARK	124	-15						
WHARF ROAD, KILNHURST	0	-4						
ULLEY RESERVOIR REHABILITATION	15	0						
DUN STREET PLAY AREA	33	-14						
ALBANY ROAD PLAY AREA	6	0	39	0				
WATH LIBRARY REFURBISHMENT	9	-8	155	8				
RESERVOIRS	68	-4						
FIRSBY RESERVOIR	179	-4						
CATCLIFFE GLASS CONE	0	0	47	0				
THRYBERGH COUNTRY PARK - SHOWERS REFURBISHMENT	144	11						
BRINSWORTH LIBRARY	0	0	499	0				
STRATEGIC REVIEW OF LIBRARIES	0	0	159	0				
KIMBERWORTH LIBRARY BOOK DISPLAY	36	0						
CIVIC THEATRE RENOVATION	525	-47	47	47				
14TH CENTURY FINGER RING	2	0						
BARKERS PARK CHANGING FACILITIES	26	-29	322	29				
MUSEUM RENOVATIONS	0	-14	14	14				
ROUGHWOOD ROAD FENCING PROJECT	22	22	35	35				
BRAMLEY FLASH LANE PLAY	0	0	11	11				
MALTBY LIBRARY LIFT			48	48				
CULTURE AND LEISURE CAPITAL PROGRAMME	1,229	-126	1,376	192	0	0	0	0

SOURCES OF FUNDING	2012/13	2012/13	2013/14	2013/14	2014/15	2014/15	2015/16	2015/16
	Outturn	Variance to	Estimate	Variance to	Estimate	Variance to	Estimate	Variance to
	£'000s	Previous Report £'000s	£'000s	Previous Report £'000s	£'000s	Previous Report £'000s	£'000s	Previous Report £'000s
SUPPORTED CAPITAL EXPENDITURE (REVENUE)								
GRANTS AND CONTRIBUTIONS	156	-24	209	101				
REVENUE CONTRIBUTION	64	-7	151	47				
USABLE CAPITAL RECEIPTS	80	-13	85	8				
PRUDENTIAL BORROWING	929	-82	931	36				
MAJOR REPAIRS ALLOWANCE								
CULTURE AND LEISURE CAPITAL PROGRAMME	1,229	-126	1,376	192	0	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	2015/16
	Outturn	Variance to	Estimate	Variance to	Estimate	Variance to	Estimate	Variance to
	£'000s	Previous Report	£'000s	Previous Report	£'000s	Previous Report	£'000s	Previous Report
		£'000s		£'000s		£'000s		£'000s
A57 IMPROVEMENTS	6,352	52	7,448	-52				
LTP INTEGRATED TRANSPORT BLOCK	1,969	-156	2,150	216	1,836	0		
LTP HIGHWAY MAINTENANCE	2,438	-1,010	4,093	1,115	2,000	0		
LSTF MAIN BID	301	-845	1,282	0	1,312	-199		
REPLACEMENT/UPGRADE STREET LIGHT	652	2	650	0	650	0	650	0
OTHER HIGHWAYS PROJECTS	2,581	212	3,720	2,170	2,072	1,107	825	825
EDS HIGHWAYS CAPITAL PROGRAMME	14,293	-1,745	19,343	3,449	7,870	908	1,475	825

SOURCES OF FUNDING	2012/13	2012/13	2013/14	2013/14	2014/15	2014/15	2015/16	2015/16
	Outturn	Variance to	Estimate	Variance to	Estimate	Variance to	Estimate	Variance to
	£'000s	Previous Report	£'000s	Previous Report	£'000s	Previous Report	£'000s	Previous Report
		£'000s		£'000s		£'000s		£'000s
SUPPORTED CAPITAL EXPENDITURE (REVENUE)								
GRANTS AND CONTRIBUTIONS	12,558	-1,380	14,094	1,828	6,395	83		
REVENUE CONTRIBUTION	75	25	194	194				
USABLE CAPITAL RECEIPTS								
PRUDENTIAL BORROWING	1,660	-390	5,055	1,427	1,475	825	1,475	825
MAJOR REPAIRS ALLOWANCE								
EDS HIGHWAYS CAPITAL PROGRAMME	14,293	-1,745	19,343	3,449	7,870	908	1,475	825

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

CAPITAL INVESTMENT	2012/13	2012/13	2013/14	2013/14	2014/15	2014/15	2015/16	2015/16
	Outturn	Variance to	Estimate	Variance to	Estimate	Variance to	Estimate	Variance to
	£'000s	Previous Report	£'000s	Previous Report	£'000s	Previous Report	£'000s	Previous Report
		£'000s		£'000s		£'000s		£'000s
MASTERPLAN								
BROOKFIELD PARK LANDSCAPING - MANVERS	52	0						
ROTHERHAM TOWNSCAPE HERITAGE INITIATIVES	120	3	1,489	-3				
ROTHERHAM CENTRAL STATION ENVIRONMENT	88	-20						
FLOOD ALLEVIATION								
CHANTRY BRIDGE FLOOD DEFENCE	88	-24						
WHISTON BROOK	7	1						
PITHOUSE WEST CULVERT WORKS	189	-101						
DRAINAGE WORKS DON STREET	0	-627	627	627				
MAGNA & DINNINGTON BUSINESS INCUBATION CENTRES								
MAGNA BUSINESS INCUBATION	0	-77						
ECONOMIC REGENERATION								
CRINOLINE HOUSE DEMOLITION	165	-10						
MILLFOLD HOUSE	48	-122						
EDS ECONOMIC REGENERATION CAPITAL PROGRAMME	757	-977	2,116	624	0	0	0	0

SOURCES OF FUNDING	2012/13	2012/13	2013/14	2013/14	2014/15	2014/15	2015/16	2015/16
	Outturn	Variance to	Estimate	Variance to	Estimate	Variance to	Estimate	Variance to
	£'000s	Previous Report	£'000s	Previous Report	£'000s	Previous Report	£'000s	Previous Report
		£'000s		£'000s		£'000s		£'000s
SUPPORTED CAPITAL EXPENDITURE (REVENUE)								
GRANTS AND CONTRIBUTIONS	405	-520	847	247				
REVENUE CONTRIBUTION								
USABLE CAPITAL RECEIPTS	6	6						
PRUDENTIAL BORROWING	346	-463	1,269	377				
MAJOR REPAIRS ALLOWANCE								
EDS ECONOMIC REGENERATION CAPITAL PROGRAMME	757	-977	2,116	624	0	0	0	0

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

CAPITAL INVESTMENT	2012/13	2012/13	2013/14	2013/14	2014/15	2014/15	2015/16	2015/16
	Outturn	Variance to	Estimate	Variance to	Estimate	Variance to	Estimate	Variance to
	£'000s	Previous Report	£'000s	Previous Report	£'000s	Previous Report	£'000s	Previous Report
		£'000s		£'000s		£'000s		£'000s
MINOR STRATEGIC								
ASSET INFORMATION DEVELOPMENT	0	-11						
MASON AVENUE, ASTON	3	0						
MONKSBRIDGE ROAD CULVERT RENEWAL	2	-3						
ACQUISITION OF LAND AT CHESTERFIELD ROAD	36	0						
ROTHERHAM ECONOMIC REGENERATION FUND								
TOWN CENTRE BUSINESS VITALITY SCHEME-PRIVATE PROPERTIES	22	-22	57	22				
TOWN CENTRE BUSINESS VITALITY SCHEME-RMBC PROPERTIES	1	-7	49	7				
EDS - OTHER CAPITAL PROGRAMMES	64	-43	106	29	0	0	0	0

SOURCES OF FUNDING	2012/13	2012/13	2013/14	2013/14	2014/15	2014/15	2015/16	2015/16
	Outturn	Variance to	Estimate	Variance to	Estimate	Variance to	Estimate	Variance to
	£'000s	Previous Report	£'000s	Previous Report	£'000s	Previous Report	£'000s	Previous Report
		£'000s		£'000s		£'000s		£'000s
SUPPORTED CAPITAL EXPENDITURE (REVENUE)								
GRANTS AND CONTRIBUTIONS								
REVENUE CONTRIBUTION								
USABLE CAPITAL RECEIPTS	36	-5						
PRUDENTIAL BORROWING	28	-38	106	29				
MAJOR REPAIRS ALLOWANCE								
EDS - OTHER CAPITAL PROGRAMMES	64	-43	106	29	0	0	0	0

SUMMARY EDS CAPITAL PROGRAMME 2012/13 - 2015/16

	2012/13 Outturn	2012/13 Variance to Previous Report	2013/14 Estimate	2013/14 Variance to Previous Report	2014/15 Estimate	2014/15 Variance to Previous Report	2015/16 Estimate	2015/16 Variance to Previous Report
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
TOTAL EDS INVESTMENT	16,343	-2,891	22,941	4,294	7,870	908	1,475	825

SOURCES OF FUNDING	2012/13 Outturn	2012/13 Variance to Previous Report	2013/14 Estimate	2013/14 Variance to Previous Report	2014/15 Estimate	2014/15 Variance to Previous Report	2015/16 Estimate	2015/16 Variance to Previous Report
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
SUPPORTED CAPITAL EXPENDITURE (REVENUE)								
GRANTS AND CONTRIBUTIONS	13,119	-1,924	15,150	2,176	6,395	83		
REVENUE CONTRIBUTION	139	18	345	241	0	0	0	0
USABLE CAPITAL RECEIPTS	122	-12	85	8				
PRUDENTIAL BORROWING	2,963	-973	7,361	1,869	1,475	825	1,475	825
MAJOR REPAIRS ALLOWANCE								
EDS CAPITAL PROGRAMME	16,343	-2,891	22,941	4,294	7,870	908	1,475	825

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

EDS CAPITAL INVESTMENT BY WARD	2012/13 Outturn	2012/13 Variance to Previous Report	2013/14 Estimate	2013/14 Variance to Previous Report	2014/15 Estimate	2014/15 Variance to Previous Report	2015/16 Estimate	2015/16 Variance to Previous Report
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
ANSTON & WOODSETTS	90	6	0	0	0	0	0	0
BOSTON CASTLE	1,514	-939	2,569	800	50	0	0	0
BRINSWORTH & CATCLIFFE	485	254	546	-1	0	0	0	0
DINNINGTON	5	-2	60	60	0	0	0	0
HELLABY	0	0	0	0	0	0	0	0
HOLDERNESS	3,413	-30	3,724	-26	0	0	0	0
HOOBER	0	0	0	0	0	0	0	0
KEPPEL	0	0	0	0	0	0	0	0
MALTBY	12	-8	48	48	0	0	0	0
RAWMARSH	0	0	0	0	0	0	0	0
ROTHER VALE	44	1	0	0	0	0	0	0
ROTHERHAM EAST	0	0	0	0	0	0	0	0
ROTHERHAM WEST	0	0	0	0	0	0	0	0
SILVERWOOD	323	7	0	0	0	0	0	0
SITWELL	14	0	0	0	0	0	0	0
SWINTON	33	-18	0	0	0	0	0	0
VALLEY	843	-837	1,715	98	1,511	0	0	0
WALES	3,222	72	3,724	-26	0	0	0	0
WATH	61	-8	155	8	0	0	0	0
WICKERSLEY	0	0	0	0	0	0	0	0
WINGFIELD	0	0	0	0	0	0	0	0
ALL WARDS	6,284	-1,389	10,400	3,333	6,309	908	1,475	825
EDS CAPITAL PROGRAMME	16,343	-2,891	22,941	4,294	7,870	908	1,475	825

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
	Outturn	Variance to	Estimate	Variance to	Estimate	Variance to	Estimate	Variance to
	£'000s	Previous Report	£'000s	Previous Report	£'000s	Previous Report	£'000s	Previous Report
ADULT SERVICES								
TRANSFORMATION IN ADULT SOCIAL CARE CAPITAL GRANT	0	0	0	-64				
68 WELLGATE - MENTAL HEALTH PREMISES	46	-10						
WEBROSTER LICENCES	10	0						
LORD HARDY COURT REHABILITATION EQUIPMENT AND CAPITAL WORKS	17	8						
CARE HOME THERAPY ROOM RENOVATIONS	1	-1						
DAVIES COURT RENOVATIONS	7	2						
QUARRY HILL RENOVATIONS	8	-7						
NETHERFIELD COURT CCTV	5	-1						
MH REMIND AND REASSURE TELECARE EQUIPMENT	2	0						
ASSISTIVE TECHNOLOGY			400	0				
REWS EQUIPMENT			190	0				
DAVIES COURT GARDEN STRUCTURES			11	11				
ADULT SOCIAL CARE NEW IT EQUIPMENT			89	89				
IMPROVING COUNCIL HOUSING & HOUSING SERVICES								
REFURBISHMENT	9,718	-1,166	14,020	157	13,969	0	16,243	0
REPLACEMENT WINDOWS	41	-142	610	63	440	0		
ENVIRONMENTAL WORKS	422	-78	1,491	0	1,500	0	1,500	0
DECENT HOMES VOID PROGRAMME	1,301	-287	1,813	0	1,767	0	1,765	0
REPLACEMENT OF CENTRAL HEATING	2,581	1,661	2,990	0	2,920	0	2,920	0
ELECTRICAL BOARD & BOND	65	-75	200	0	200	0	200	0
REPLACEMENT OF COMMUNAL DOORS (HIGH SECURITY)	120	8	930	-8	300	0		
COMMUNITY CENTRE IMPROVEMENTS (5 YR PROGRAMME)	207	-43						
ASBESTOS TESTING	378	8	370	0	370	0	370	0
LIFT REPLACEMENTS	83	-17	75	0				
FLAT DOOR REPLACEMENT	402	-104	620	104	500	0		
DISTRICT HEATING CONVERSIONS	197	-103	218	18	350	0	350	0
ONE-OFF PROPERTIES	49	-101						
BOUNDARY WALL TREATMENTS			200	0	200	0	200	0
GENERAL STRUCTURES	422	22	650	0	650	0	650	0
EPC IMPROVEMENTS	369	-77						
EXTERNAL INSULATION			475	0	475	0	475	0
NEW IT SYSTEMS	475	20	325	-20				
NON-TRADITIONAL INVESTMENT	848	28	1,841	-28	1,400	0	1,400	0
STARTEGIC ACQUISITIONS	167	-268	2,833	268				
NEW BUILD - PROPERTIES	22	22						
FAIR ACCESS TO ALL								
DISABLED FACILITIES GRANT (PRIVATE SECTOR)	1,672	76	1,494	-75	1,311	0	1,311	0
DISABLED ADAPTATIONS (PUBLIC SECTOR)	1,583	70	1,847	-70	1,878	0	1,897	0
NEIGHBOURHOOD REGENERATION & RENEWAL								
MALBY TRANSFORMATIONAL CHANGE	50	0						
DINNINGTON TRANSFORMATIONAL CHANGE	10	-150	0	-25				
GALLERY TOWN - DINNINGTON IMPROVEMENTS			25	25				
CANKLOW PHASE 1 & 2	369	-191	450	0	450	0		
BELLOWS ROAD SERVICE CENTRE CLEARANCE	29	-1	585	0				
SHIP INN DEMOLITION	0	-1						
OCCUPATION ROAD CLEARANCE PROJECT			45	0				
GARAGE SITE INVESTMENT	310	103	500	-93	500	0	200	0
SELF BUILD PLOTS - TREETON			0	-80				
CUSTOM BUILD - PILOT PROJECT			0	-65				
SITE DEVELOPMENT	0	-100						
FUEL POVERTY - VULNERABLE PEOPLE			424	424				
NEIGHBOURHOODS IMPROVEMENTS NON-HIP PROGRAMME								
AIR QUALITY GRANT	7	-1	5	-4	5	5		
AIR QUALITY EQUIPMENT/SOFTWARE	13	-7	17	7				
LANDFILL SITES	132	22	458	14	72	-36		
NEIGHBOURHOODS & ADULT SERVICES CAPITAL PROGRAMME	22,138	-881	36,201	648	29,257	-31	29,481	0

SOURCES OF FUNDING	2012/13	2012/13	2013/14	2013/14	2014/15	2014/15	2015/16	2015/16
	Outturn	Variance to	Estimate	Variance to	Estimate	Variance to	Estimate	Variance to
	£'000s	Previous Report	£'000s	Previous Report	£'000s	Previous Report	£'000s	Previous Report
SUPPORTED CAPITAL EXPENDITURE (REVENUE)	27	-1						
GRANTS AND CONTRIBUTIONS	1,442	-28	2,144	322	984	5	979	0
REVENUE CONTRIBUTION	958	8	8,437	0	7,255	0	6,506	0
USABLE CAPITAL RECEIPTS	818	-297	1,590	-80	782	0	332	0
PRUDENTIAL BORROWING	298	-300	3,291	282	72	-36		
MAJOR REPAIRS ALLOWANCE	18,595	-263	20,739	124	20,164	0	21,664	0
NEIGHBOURHOODS & ADULT SERVICES CAPITAL PROGRAMME	22,138	-881	36,201	648	29,257	-31	29,481	0

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

NEIGHBOURHOODS & ADULT SERVICES CAPITAL INVESTMENT BY WARD	2012/13	2012/13	2013/14	2013/14	2014/15	2014/15	2015/16	2015/16
	Outturn	Variance to	Estimate	Variance to	Estimate	Variance to	Estimate	Variance to
	£'000s	Previous	£'000s	Previous	£'000s	Previous	£'000s	Previous
		Report		Report		Report		Report
		£'000s		£'000s		£'000s		£'000s
ANSTON & WOODSETTS	0	0	0	0	0	0	0	0
BOSTON CASTLE	397	-199	450	0	450	0	0	0
BRINSWORTH & CATCLIFFE		0	0	0	0	0	0	0
DINNINGTON	18	-151	36	11	0	0	0	0
HELLABY	10	0	130	24	0	0	0	0
HOLDERNESS	20	0	0	0	0	0	0	0
HOOBER	17	17	45	0	0	0	0	0
KEPPEL	0	0	0	0	0	0	0	0
MALBY	50	0	0	0	0	0	0	0
RAWMARSH	30	-16	585	0	0	0	0	0
ROTHER VALE	0	0	0	0	0	0	0	0
ROTHERHAM EAST	5	0	0	0	0	0	0	0
ROTHERHAM WEST	41	2	67	30	0	0	0	0
SILVERWOOD	19	0	74	19	0	0	0	0
SITWELL	0	0	0	0	0	0	0	0
SWINTON	0	-1	0	0	0	0	0	0
VALLEY	0	0	0	0	0	0	0	0
WALLES	33	12	76	23	0	-20	0	0
WATH	20	14	72	-51	27	-41	0	0
WICKERSLEY	0	0	0	0	0	0	0	0
WINGFIELD	16	-4	39	-31	45	25	0	0
ALL WARDS	21,462	-555	34,627	623	28,735	5	29,481	0
NEIGHBOURHOODS & ADULT SERVICES CAPITAL PROGRAMME	22,138	-881	36,201	648	29,257	-31	29,481	0

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
	Outturn	Variance to	Estimate	Variance to	Estimate	Variance to	Estimate	Variance to
	£'000s	Previous	£'000s	Previous	£'000s	Previous	£'000s	Previous
		Report		Report		Report		Report
		£'000s		£'000s		£'000s		£'000s
ASSET MANAGEMENT								
RAWMARSH CSC	377	-271						
TOWN CENTRE DESIGN WORK	62	-13	13	13				
RIVERSIDE HOUSE	808	-349						
ACCESS IMPROVEMENT PROGRAMME	0	0						
DONCASTER GATE	0	0						
ANCILLARY SERVICES BUILDING	568	-262	262	262				
DEMOLITION OF ROTHERHAM INTERNATIONAL CENTRE	81	-7						
ICT								
ICT STRATEGY	158	-43	204	204	80	80		
ICT STRATEGY (2)	1,556	-389	1,054	494	516	-57		
ICT REFRESH	445	-255	470	-230	470	-230	470	470
OTHER PROJECTS								
COMMUNITY STADIUM LOAN FACILITY	4,127	-873	873	873				
HIGH STREET REDEVELOPMENT FACILITY	100	0						
EQUAL PAY CLAIM	-3,500	-3,500						
RESOURCES CAPITAL PROGRAMME	4,782	-5,962	2,876	1,616	1,066	-207	470	470

SOURCES OF FUNDING	2012/13	2012/13	2013/14	2013/14	2014/15	2014/15	2015/16	2015/16
	Outturn	Variance to	Estimate	Variance to	Estimate	Variance to	Estimate	Variance to
	£'000s	Previous	£'000s	Previous	£'000s	Previous	£'000s	Previous
		Report		Report		Report		Report
		£'000s		£'000s		£'000s		£'000s
SUPPORTED CAPITAL EXPENDITURE (REVENUE)								
GRANTS AND CONTRIBUTIONS	329	-607						
REVENUE CONTRIBUTION	139	-91	0	-230	0	-230		
USABLE CAPITAL RECEIPTS								
PRUDENTIAL BORROWING	4,314	-5,264	2,876	1,846	1,066	23	470	470
MAJOR REPAIRS ALLOWANCE								
RESOURCES CAPITAL PROGRAMME	4,782	-5,962	2,876	1,616	1,066	-207	470	470

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

RESOURCES CAPITAL INVESTMENT BY WARD	2012/13	2012/13	2013/14	2013/14	2014/15	2014/15	2015/16	2015/16
	Outturn	Variance to	Estimate	Variance to	Estimate	Variance to	Estimate	Variance to
	£'000s	Previous	£'000s	Previous	£'000s	Previous	£'000s	Previous
		Report		Report		Report		Report
		£'000s		£'000s		£'000s		£'000s
ANSTON & WOODSETTS	0	0	0	0	0	0	0	0
BOSTON CASTLE	5,674	-1,488	1,135	1,135	0	0	0	0
BRINSWORTH & CATCLIFFE	0	0	0	0	0	0	0	0
DINNINGTON	0	0	0	0	0	0	0	0
HELLABY	0	0	0	0	0	0	0	0
HOLDERNESS	0	0	0	0	0	0	0	0
HOOBER	0	0	0	0	0	0	0	0
KEPPEL	0	0	0	0	0	0	0	0
MALTBY	0	0	0	0	0	0	0	0
RAWMARSH	377	-271	0	0	0	0	0	0
ROTHER VALE	0	0	0	0	0	0	0	0
ROTHERHAM EAST	0	0	0	0	0	0	0	0
ROTHERHAM WEST	0	0	0	0	0	0	0	0
SILVERWOOD	0	0	0	0	0	0	0	0
SITWELL	0	0	0	0	0	0	0	0
SWINTON	0	0	0	0	0	0	0	0
VALLEY	0	0	0	0	0	0	0	0
WALES	0	0	0	0	0	0	0	0
WATH	0	0	0	0	0	0	0	0
WICKERSLEY	0	0	0	0	0	0	0	0
WINGFIELD	81	-7	0	0	0	0	0	0
ALL WARDS	-1,350	-4,196	1,741	481	1,066	-207	470	470
RESOURCES CAPITAL PROGRAMME	4,782	-5,962	2,876	1,616	1,066	-207	470	470