

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

CAPITAL INVESTMENT BY PROJECT	SPEND AND FUNDING STATEMENT					
	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
PRIMARY						
MALTBY LILLY HALL	1,600	0				
KILNHURST ST THOMAS EXTRA CLASSROOM	253	0				
FLANDERWELL PRIMARY EXTENSION	1,117	0				
HERRINGTHORPE INFANT & JUNIOR SCHOOLS EXPANSION	1,784	0				
ASTON HALL INFANT & JUNIOR SCHOOL EXPANSION	845	79				
FLANDERWELL PRIMARY AUTISM RESOURCE	543	47				
WEST MELTON PRIMARY SCHOOL EXTENSION	384	0				
BROOM VALLEY COMMUNITY PRIMARY SCHOOL EXPANSION	195	0				
BRINSWORTH HOWARTH PRIMARY SCHOOL - MODULAR CLASSROOMS	350	0				
BRAMLEY SUNNYSIDE INFANT SCHOOL RENOVATION	60	0				
BRAMLEY SUNNYSIDE JUNIOR SCHOOL RENOVATION	115	55				
WATH C OF E PRIMARY SCHOOL EXPANSION	50	0	1,350	200		
RAWMARSH MONKWOOD PRIMARY SCHOOL EXPANSION			159	0		
DALTON LISTERDALE JUNIOR AND INFANT SCHOOL EXPANSION	30	0	920	0		
KIVETON PARK MEADOWS JUNIOR SCHOOL EXPANSION	415	32				
WALES PRIMARY SCHOOL EXPANSION	400	150			800	0
BRAMPTON CORTONWOOD INFANT SCHOOL EXPANSION			0	-250		
BADSLEY MOOR INFANTS RECEPTION ALTERATIONS	90	90				
TREETON C OF E NEW SPORTS PITCH	38	38				
SECONDARY						
SUPPORT TO SCHOOLS	150	0	150	0	150	0
MALTBY ACADEMY	6,725	0	250	0		
SWINTON COMMUNITY SCHOOL IMPROVEMENTS						
CLIFTON SCHOOL CARETAKERS CONVERSION	175	16				
CITY LEARNING CENTRES						
CLC RAWMARSH	28	0				
CAPITALISED MINOR ENHANCEMENTS	2,200	0	2,100	0	1,900	0
OTHER SCHEMES						
DFCG	1,572	0	807	0	807	0
KIMBERWORTH CO-LOCATION	50	0				
PROPERTY ADAPTATIONS	859	44	50	0	50	0
ORCHARD CENTRE - SOFT PLAY AREA/INTERNAL FLOOR COVERING	15	15				
ENTITLEMENT FOR EARLY YEARS PROVISION (TWO YEAR OLDS)	450	0				
CYPS CAPITAL PROGRAMME	20,493	566	5,786	-50	3,707	0

SOURCES OF FUNDING	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
	SUPPORTED CAPITAL EXPENDITURE (REVENUE)					
GRANTS AND CONTRIBUTIONS	19,634	522	5,736	-50	3,657	0
REVENUE CONTRIBUTION						
USABLE CAPITAL RECEIPTS						
PRUDENTIAL BORROWING	859	44	50	0	50	0
MAJOR REPAIRS ALLOWANCE						
CYPS CAPITAL PROGRAMME	20,493	566	5,786	-50	3,707	0

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

CAPITAL INVESTMENT BY WARD	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
	ANSTON & WOODSETTS	69	0	36	0	36
BOSTON CASTLE	268	7	34	0	34	0
BRINSWORTH & CATCLIFFE	418	0	35	0	35	0
DINNINGTON	69	0	36	0	36	0
HELLABY	1,700	0	52	0	52	0
HOLDERNESS	906	79	31	0	31	0
HOOPER	412	0	14	-250	14	-800
KEPPEL	110	0	56	0	56	0
MALTBY	6,765	0	20	0	20	0
RAWMARSH	128	0	210	0	51	0
ROTHER VALE	83	38	23	0	23	0
ROTHERHAM EAST	382	106	60	0	60	0
ROTHERHAM WEST	147	15	42	0	42	0
SILVERWOOD	66	-40	35	0	35	0
SITWELL	67	0	34	0	34	0
SWINTON	336	40	293	0	43	0
VALLEY	1,938	12	978	0	58	0
WALES	868	182	27	0	827	800
WATH	159	0	1,406	200	56	0
WICKERSLEY	1,908	108	34	0	34	0
WINGFIELD	58	0	30	0	30	0
ALL WARDS	3,634	19	2,300	0	2,100	0
CYPS CAPITAL PROGRAMME	20,493	566	5,786	-50	3,707	0

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

CAPITAL INVESTMENT BY PROJECT	SPEND AND FUNDING STATEMENT					
	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
ALBANY ROAD PLAY AREA	39	0				
WATH LIBRARY REFURBISHMENT	155	0				
CATCLIFFE GLASS CONE	47	0				
BRINSWORTH LIBRARY	499	0				
STRATEGIC REVIEW OF LIBRARIES	159	0				
CIVIC THEATRE RENOVATION	47	0				
BARKERS PARK CHANGING FACILITIES	322	0				
MUSEUM RENOVATIONS	14	0				
ROUGHWOOD ROAD FENCING PROJECT	35	0				
BRAMLEY FLASH LANE PLAY	11	0				
MALTBY LIBRARY LIFT	48	0				
CONSERVATION LAB AT CLIFTON PARK MUSEUM	20	20				
ROTHER VALLEY COUNTRY PARK FACILITIES	166	166				
CULTURE AND LEISURE CAPITAL PROGRAMME	1,562	186	0	0	0	0

SOURCES OF FUNDING	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
	SUPPORTED CAPITAL EXPENDITURE (REVENUE)					
GRANTS AND CONTRIBUTIONS	229	20				
REVENUE CONTRIBUTION	151	0				
USABLE CAPITAL RECEIPTS	85	0				
PRUDENTIAL BORROWING	1,097	166				
MAJOR REPAIRS ALLOWANCE						
CULTURE AND LEISURE CAPITAL PROGRAMME	1,562	186	0	0	0	0

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

CAPITAL INVESTMENT	SPEND AND FUNDING STATEMENT					
	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
A57 IMPROVEMENTS	6,748	-700	700	700		
LTP INTEGRATED TRANSPORT BLOCK	2,150	0	1,836	0		
LTP HIGHWAY MAINTENANCE	4,093	0	2,000	0		
LSTF MAIN BID	1,811	529	1,312	0		
REPLACEMENT/UPGRADE STREET LIGHT	650	0	650	0	650	0
OTHER HIGHWAYS PROJECTS	6,300	2,580	6,452	4,380	825	0
EDS HIGHWAYS CAPITAL PROGRAMME	21,752	2,409	12,950	5,080	1,475	0

SOURCES OF FUNDING	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
	SUPPORTED CAPITAL EXPENDITURE (REVENUE)					
GRANTS AND CONTRIBUTIONS	16,481	2,387	9,997	3,602		
REVENUE CONTRIBUTION	194	0				
USABLE CAPITAL RECEIPTS						
PRUDENTIAL BORROWING	5,077	22	2,953	1,478	1,475	0
MAJOR REPAIRS ALLOWANCE						
EDS HIGHWAYS CAPITAL PROGRAMME	21,752	2,409	12,950	5,080	1,475	0

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

CAPITAL INVESTMENT	SPEND AND FUNDING STATEMENT					
	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
MASTERPLAN ROTHERHAM TOWNSCAPE HERITAGE INITIATIVES	1,489	0				
FLOOD ALLEVIATION DRAINAGE WORKS DON STREET	627	0				
EDS ECONOMIC REGENERATION CAPITAL PROGRAMME	2,116	0	0	0	0	0

SOURCES OF FUNDING	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
	SUPPORTED CAPITAL EXPENDITURE (REVENUE)					
GRANTS AND CONTRIBUTIONS	847	0				
REVENUE CONTRIBUTION						
USABLE CAPITAL RECEIPTS						
PRUDENTIAL BORROWING	1,269	0				
MAJOR REPAIRS ALLOWANCE						
EDS ECONOMIC REGENERATION CAPITAL PROGRAMME	2,116	0	0	0	0	0

EDS - OTHER CAPITAL PROGRAMMES 2013/14 - 2015/16
FINANCIAL SUMMARY STATEMENT

CAPITAL INVESTMENT	SPEND AND FUNDING STATEMENT					
	2013/14 Estimate £'000s	2013/14 Variance to Previous Report £'000s	2014/15 Estimate £'000s	2014/15 Variance to Previous Report £'000s	2015/16 Estimate £'000s	2015/16 Variance to Previous Report £'000s
WASTE MANAGEMENT PFI RESIDUAL WASTE FACILITY					5,764	5,764
ROTHERHAM ECONOMIC REGENERATION FUND TOWN CENTRE BUSINESS VITALITY SCHEME-PRIVATE PROPERTIES	84	27				
TOWN CENTRE BUSINESS VITALITY SCHEME-RMBC PROPERTIES	22	-27				
EDS - OTHER CAPITAL PROGRAMMES	106	0	0	0	5,764	5,764

SOURCES OF FUNDING	2013/14 Estimate £'000s	2013/14 Variance to Previous Report £'000s	2014/15 Estimate £'000s	2014/15 Variance to Previous Report £'000s	2015/16 Estimate £'000s	2015/16 Variance to Previous Report £'000s
	SUPPORTED CAPITAL EXPENDITURE (REVENUE)					
GRANTS AND CONTRIBUTIONS						
REVENUE CONTRIBUTION						
USABLE CAPITAL RECEIPTS						
PRUDENTIAL BORROWING	106	0			5,764	5,764
MAJOR REPAIRS ALLOWANCE						
EDS - OTHER CAPITAL PROGRAMMES	106	0	0	0	5,764	5,764

SUMMARY EDS CAPITAL PROGRAMME 2013/14 - 2015/16

	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
TOTAL EDS INVESTMENT	25,536	2,595	12,950	5,080	7,239	5,764

SOURCES OF FUNDING	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
SUPPORTED CAPITAL EXPENDITURE (REVENUE)						
GRANTS AND CONTRIBUTIONS	17,557	2,407	9,997	3,602		
REVENUE CONTRIBUTION	345	0				
USABLE CAPITAL RECEIPTS	85	0				
PRUDENTIAL BORROWING	7,549	188	2,953	1,478	7,239	5,764
MAJOR REPAIRS ALLOWANCE						
EDS CAPITAL PROGRAMME	25,536	2,595	12,950	5,080	7,239	5,764

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

EDS CAPITAL INVESTMENT BY WARD	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
ANSTON & WOODSETTS	0	0	0	0	0	0
BOSTON CASTLE	3,245	676	3,837	3,787	0	0
BRINSWORTH & CATCLIFFE	2,475	1,929	593	593	0	0
DINNINGTON	74	14	0	0	0	0
HELLABY	0	0	0	0	0	0
HOLDERNESS	3,374	-350	350	350	0	0
HOOPER	0	0	0	0	0	0
KEPPEL	0	0	0	0	0	0
MALTBY	48	0	0	0	0	0
RAWMARSH	0	0	0	0	0	0
ROTHER VALE	166	166	0	0	0	0
ROTHERHAM EAST	0	0	0	0	0	0
ROTHERHAM WEST	0	0	0	0	0	0
SILVERWOOD	0	0	0	0	0	0
SITWELL	0	0	0	0	0	0
SWINTON	12	12	0	0	0	0
VALLEY	2,244	529	1,312	-199	0	0
WALES	3,374	-350	350	350	0	0
WATH	155	0	0	0	0	0
WICKERSLEY	0	0	0	0	0	0
WINGFIELD	0	0	0	0	0	0
ALL WARDS	10,369	-31	6,508	199	7,239	5,764
EDS CAPITAL PROGRAMME	25,536	2,595	12,950	5,080	7,239	5,764

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

CAPITAL INVESTMENT BY PROJECT	SPEND AND FUNDING STATEMENT					
	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
ADULT SERVICES						
ASSISTIVE TECHNOLOGY	400	0	400	400		
REWS EQUIPMENT	190	0	190	190		
DAVIES COURT GARDEN STRUCTURES	11	0				
ADULT SOCIAL CARE NEW IT EQUIPMENT	89	0				
IMPROVING COUNCIL HOUSING & HOUSING SERVICES						
REFURBISHMENT	14,000	-20	13,969	0	16,243	0
REPLACEMENT WINDOWS	610	0	440	0		
ENVIRONMENTAL WORKS	1,485	-6	1,500	0	1,500	0
DECENT HOMES VOID PROGRAMME	1,819	6	1,767	0	1,765	0
REPLACEMENT OF CENTRAL HEATING	3,010	20	2,920	0	2,920	0
ELECTRICAL BOARD & BOND	200	0	200	0	200	0
REPLACEMENT OF COMMUNAL DOORS (HIGH SECURITY)	930	0	300	0		
ASBESTOS TESTING	370	0	370	0	370	0
LIFT REPLACEMENTS	75	0				
FLAT DOOR REPLACEMENT	620	0	500	0		
DISTRICT HEATING CONVERSIONS	218	0	350	0	350	0
BOUNDARY WALL TREATMENTS	200	0	200	0	200	0
GENERAL STRUCTURES	650	0	650	0	650	0
EXTERNAL INSULATION	475	0	475	0	475	0
NEW IT SYSTEMS	325	0				
NON-TRADITIONAL INVESTMENT	1,841	0	1,400	0	1,400	0
STRATEGIC ACQUISITIONS	2,833	0	728	728		
FAIR ACCESS TO ALL						
DISABLED FACILITIES GRANT (PRIVATE SECTOR)	1,639	145	1,311	0	1,311	0
DISABLED ADAPTATIONS (PUBLIC SECTOR)	2,145	298	1,878	0	1,897	0
NEIGHBOURHOOD REGENERATION & RENEWAL						
GALLERY TOWN - DINNERINGTON IMPROVEMENTS	25	0				
CANKLOW PHASE 1 & 2	450	0	450	0		
BELLOWS ROAD SERVICE CENTRE CLEARANCE	585	0				
OCCUPATION ROAD CLEARANCE PROJECT	0	-45	45	45		
GARAGE SITE INVESTMENT	500	0	500	0	200	0
FUEL POVERTY - VULNERABLE PEOPLE	424	0				
NEIGHBOURHOODS IMPROVEMENTS NON-HIP PROGRAMME						
AIR QUALITY GRANT	5	0	5	0		
AIR QUALITY EQUIPMENT/SOFTWARE	17	0				
LANDFILL SITES	458	0	72	0		
NEIGHBOURHOODS & ADULT SERVICES CAPITAL PROGRAMME	36,599	398	30,620	1,363	29,481	0

SOURCES OF FUNDING	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
	SUPPORTED CAPITAL EXPENDITURE (REVENUE)					
GRANTS AND CONTRIBUTIONS	2,144	0	1,574	590	979	0
REVENUE CONTRIBUTION	8,437	0	7,255	0	6,506	0
USABLE CAPITAL RECEIPTS	1,690	100	827	45	332	0
PRUDENTIAL BORROWING	3,291	0	800	728		
MAJOR REPAIRS ALLOWANCE	21,037	298	20,164	0	21,664	0
NEIGHBOURHOODS & ADULT SERVICES CAPITAL PROGRAMME	36,599	398	30,620	1,363	29,481	0

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

NEIGHBOURHOODS & ADULT SERVICES CAPITAL INVESTMENT BY WARD	2013/14	2013/14	2014/15	2014/15	2015/16	2015/16
	Estimate	Variance to	Estimate	Variance to	Estimate	Variance to
	£'000s	Previous Report £'000s	£'000s	Previous Report £'000s	£'000s	Previous Report £'000s
ANSTON & WOODSETTS	0	0	0	0	0	0
BOSTON CASTLE	450	0	450	0	0	0
BRINSWORTH & CATCLIFFE	0	0	0	0	0	0
DINNINGTON	36	0	0	0	0	0
HELLABY	130	0	0	0	0	0
HOLDERNESS	0	0	0	0	0	0
HOOBER	0	-45	45	45	0	0
KEPPEL	0	0	0	0	0	0
MALTBY	0	0	0	0	0	0
RAWMARSH	585	0	728	728	0	0
ROTHER VALE	0	0	0	0	0	0
ROTHERHAM EAST	0	0	0	0	0	0
ROTHERHAM WEST	67	0	0	0	0	0
SILVERWOOD	74	0	0	0	0	0
SITWELL	0	0	0	0	0	0
SWINTON	0	0	0	0	0	0
VALLEY	0	0	0	0	0	0
WALES	76	0	0	0	0	0
WATH	72	0	27	0	0	0
WICKERSLEY	0	0	0	0	0	0
WINGFIELD	39	0	45	0	0	0
ALL WARDS	35,070	443	29,325	590	29,481	0
NEIGHBOURHOODS & ADULT SERVICES CAPITAL PROGRAMME	36,599	398	30,620	1,363	29,481	0

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

CAPITAL INVESTMENT BY PROJECT	SPEND AND FUNDING STATEMENT					
	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
ASSET MANAGEMENT						
TOWN CENTRE DESIGN WORK	13	0				
ANCILLARY SERVICES BUILDING	262	0				
BAILEY HOUSE RENOVATION	277	277				
ICT						
ICT STRATEGY	204	0	80	0		
ICT STRATEGY (2)	1,054	0	516	0		
ICT REFRESH	470	0	470	0	470	0
RESOURCES CAPITAL PROGRAMME	2,280	277	1,066	0	470	0

SOURCES OF FUNDING	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
	SUPPORTED CAPITAL EXPENDITURE (REVENUE)					
GRANTS AND CONTRIBUTIONS						
REVENUE CONTRIBUTION						
USABLE CAPITAL RECEIPTS						
PRUDENTIAL BORROWING	2,280	277	1,066	0	470	0
MAJOR REPAIRS ALLOWANCE						
RESOURCES CAPITAL PROGRAMME	2,280	277	1,066	0	470	0

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

RESOURCES CAPITAL INVESTMENT BY WARD	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
	ANSTON & WOODSETTS	0	0	0	0	0
BOSTON CASTLE	539	277	0	0	0	0
BRINSWORTH & CATCLIFFE	0	0	0	0	0	0
DINNINGTON	0	0	0	0	0	0
HELLABY	0	0	0	0	0	0
HOLDERNESS	0	0	0	0	0	0
HOOBER	0	0	0	0	0	0
KEPPEL	0	0	0	0	0	0
MALTBY	0	0	0	0	0	0
RAWMARSH	0	0	0	0	0	0
ROTHER VALE	0	0	0	0	0	0
ROTHERHAM EAST	0	0	0	0	0	0
ROTHERHAM WEST	0	0	0	0	0	0
SILVERWOOD	0	0	0	0	0	0
SITWELL	0	0	0	0	0	0
SWINTON	0	0	0	0	0	0
VALLEY	0	0	0	0	0	0
WALES	0	0	0	0	0	0
WATH	0	0	0	0	0	0
WICKERSLEY	0	0	0	0	0	0
WINGFIELD	0	0	0	0	0	0
ALL WARDS	1,741	0	1,066	0	470	0
RESOURCES CAPITAL PROGRAMME	2,280	277	1,066	0	470	0