

CHILDREN AND YOUNG PEOPLE'S CAPITAL PROGRAMME 2013/14 - 2016/17
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	2016/17 Estimate
	£'000s	£'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	0					
FLANDERWELL PRIMARY AUTISM RESOURCE	543	0					
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	1,350	0			
BRAMLEY SUNNYSIDE JUNIOR SCHOOL RENOVATION	115	0					
WATH C OF E PRIMARY SCHOOL EXPANSION	50	0	159	0			
RAWMARSH MONKWOOD PRIMARY SCHOOL EXPANSION			920	0			
DALTON LISTERDALE JUNIOR AND INFANT SCHOOL EXPANSION	30	0					
KIVETON PARK MEADOWS JUNIOR SCHOOL EXPANSION	415	0					
WALES PRIMARY SCHOOL EXPANSION	400	0			800	0	
BADSLEY MOOR INFANTS RECEPTION ALTERATIONS	90	0					
TREETON C OF E NEW SPORTS PITCH	38	0					
NEW CENTRAL PRIMARY SCHOOL	150	150	2,600	2,600	2600	2600	
BRAMPTON ELLIS JUNIOR SCHOOL							400
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	0	2,827	2,827			
WICKERSLEY SCHOOL AND SPORTS COLLEGE	200	200					
CITY LEARNING CENTRES							
CLC RAWMARSH	28	0					
CAPITALISED MINOR ENHANCEMENTS	2,465	265	1,835	-265	1900	0	2,000
OTHER SCHEMES							
DFCG	1,572	0	807	0	807	0	807
KIMBERWORTH CO-LOCATION	50	0	50	0	50	0	50
PROPERTY ADAPTATIONS	859	0					
ORCHARD CENTRE - SOFT PLAY AREA/INTERNAL FLOOR COVERING	15	0					
ENTITLEMENT FOR EARLY YEARS PROVISION (TWO YEAR OLDS)	450	0					
CYPS CAPITAL PROGRAMME	21,108	615	10,948	5,162	6,307	2,600	3,257

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	2016/17 Estimate
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
SUPPORTED CAPITAL EXPENDITURE (REVENUE)							
GRANTS AND CONTRIBUTIONS	20,249	615	10,898	5,162	4257	600	3207
REVENUE CONTRIBUTION							
USABLE CAPITAL RECEIPTS							
PRUDENTIAL BORROWING	859	0	50	0	2050	2000	50
MAJOR REPAIRS ALLOWANCE							
CYPS CAPITAL PROGRAMME	21,108	615	10,948	5,162	6,307	2,600	3,257

CYPS CAPITAL INVESTMENT BY WARD 2013/14 - 2016/17

CYPS 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	2016/17 Estimate
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
ANSTON & WOODSETTS	160	91	36	0	36	0	36
BOSTON CASTLE	307	39	34	0	34	0	34
BRINSWORTH & CATCLIFFE	521	103	35	0	35	0	35
DINNINGTON	243	174	36	0	36	0	36
HELLABY	1,726	26	52	0	52	0	52
HOLDERNESS	1,133	227	31	0	31	0	31
HOOBER	448	36	14	0	14	0	14
KEPPEL	153	43	56	0	56	0	56
MALTBY	6,773	8	20	0	20	0	20
RAWMARSH	584	456	210	0	51	0	51
ROTHER VALE	117	34	23	0	23	0	23
ROTHERHAM EAST	553	171	2,660	2,600	2660	2,600	60
ROTHERHAM WEST	233	86	42	0	42	0	42
SILVERWOOD	76	8	35	0	35	0	35
SITWELL	96	29	34	0	34	0	34
SWINTON	455	119	293	0	43	0	43
VALLEY	2,005	67	978	0	58	0	58
WALES	1,353	485	27	0	827	0	27
WATH	239	80	1,406	0	56	0	56
WICKERSLEY	2,369	461	2,861	2,827	34	0	34
WINGFIELD	130	72	30	0	30	0	30
ALL WARDS	1,434	-2,200	2,035	-265	2100	0	2,050
CYPS CAPITAL PROGRAMME	21,108	615	10,948	5,162	6,307	2,600	3,257

EDS HIGHWAYS CAPITAL PROGRAMME 2013/14 to 2016/17
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	2016/17 Estimate
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
A57 IMPROVEMENTS	6,748	0	700	0			
LTP INTEGRATED TRANSPORT BLOCK	2,170	20	1,836	0			
LTP HIGHWAY MAINTENANCE	4,093	0	2,000	0			
LSTF MAIN BID	1,811	0	1,312	0			
REPLACEMENT/UPGRADE STREET LIGHT	650	0	650	0	650	0	650
OTHER HIGHWAYS PROJECTS	6,328	28	6,577	125	825	0	
EDS HIGHWAYS CAPITAL PROGRAMME	21,800	48	13,075	125	1,475	0	650

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	2016/17 Estimate
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
	SUPPORTED CAPITAL EXPENDITURE (REVENUE)						
GRANTS AND CONTRIBUTIONS	16,654	173	9,997	0			
REVENUE CONTRIBUTION	194	0					
USABLE CAPITAL RECEIPTS							
PRUDENTIAL BORROWING	4,952	-125	3,078	125	1,475	0	650
MAJOR REPAIRS ALLOWANCE							
EDS HIGHWAYS CAPITAL PROGRAMME	21,800	48	13,075	125	1,475	0	650

EDS ECONOMIC REGENERATION CAPITAL PROGRAMME 2013/14 - 2016/17
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	2016/17 Estimate
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
MASTERPLAN							
ROTHERHAM TOWNSCAPE HERITAGE INITIATIVES	325	-1,164	1,164	1,164			
FLOOD ALLEVIATION							
DRAINAGE WORKS DON STREET	627	0					
EDS ECONOMIC REGENERATION CAPITAL PROGRAMME	952	-1,164	1,164	1,164	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	2016/17 Estimate
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
	SUPPORTED CAPITAL EXPENDITURE (REVENUE)						
GRANTS AND CONTRIBUTIONS	289	-558	558	558			
REVENUE CONTRIBUTION							
USABLE CAPITAL RECEIPTS							
PRUDENTIAL BORROWING	663	-606	606	606			
MAJOR REPAIRS ALLOWANCE							
EDS ECONOMIC REGENERATION CAPITAL PROGRAMME	952	-1,164	1,164	1,164	0	0	0

EDS - OTHER CAPITAL PROGRAMMES 2013/14 - 2016/17
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	2016/17 Estimate
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
WASTE MANAGEMENT PFI RESIDUAL WASTE FACILITY					5,764	0	
ROTHERHAM ECONOMIC REGENERATION FUND TOWN CENTRE BUSINESS VITALITY SCHEME-PRIVATE PROPERTIES	84	0					
TOWN CENTRE BUSINESS VITALITY SCHEME-RMBC PROPERTIES	22	0					
EDS - OTHER CAPITAL PROGRAMMES	106	0	0	0	5,764	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	2016/17 Estimate
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
	SUPPORTED CAPITAL EXPENDITURE (REVENUE) GRANTS AND CONTRIBUTIONS REVENUE CONTRIBUTION USABLE CAPITAL RECEIPTS PRUDENTIAL BORROWING MAJOR REPAIRS ALLOWANCE	106	0			5,764	0
EDS - OTHER CAPITAL PROGRAMMES	106	0	0	0	5,764	0	0

SUMMARY EDS CAPITAL PROGRAMME 2013/14 - 2016/17

	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	2016/17 Estimate
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
TOTAL EDS INVESTMENT	24,420	-1,116	14,239	1,289	7,239	0	650

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	2016/17 Estimate
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
SUPPORTED CAPITAL EXPENDITURE (REVENUE)							
GRANTS AND CONTRIBUTIONS	17,172	-385	10,555	558			
REVENUE CONTRIBUTION	345	0					
USABLE CAPITAL RECEIPTS	85	0					
PRUDENTIAL BORROWING	6,818	-731	3,684	731	7,239	0	650
MAJOR REPAIRS ALLOWANCE							
EDS CAPITAL PROGRAMME	24,420	-1,116	14,239	1,289	7,239	0	650

EDS CAPITAL INVESTMENT BY WARD 2013/14 - 2016/17

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	2016/17 Estimate
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
ANSTON & WOODSETTS	0	0	0	0	0	0	0
BOSTON CASTLE	2,082	-1,163	5,001	1,164	0	0	0
BRINSWORTH & CATCLIFFE	2,475	0	593	0	0	0	0
DINNINGTON	74	0	0	0	0	0	0
HELLABY	0	0	0	0	0	0	0
HOLDERNESS	3,374	0	350	0	0	0	0
HOOBER	0	0	0	0	0	0	0
KEPPEL	0	0	0	0	0	0	0
MALTBY	48	0	0	0	0	0	0
RAWMARSH	0	0	0	0	0	0	0
ROTHER VALE	166	0	0	0	0	0	0
ROTHERHAM EAST	0	0	0	0	0	0	0
ROTHERHAM WEST	0	0	0	0	0	0	0
SILVERWOOD	0	0	0	0	0	0	0
SITWELL	0	0	0	0	0	0	0
SWINTON	8	-4	0	0	0	0	0
VALLEY	2,403	159	1,312	0	0	0	0
WALES	3,374	0	350	0	0	0	0
WATH	155	0	0	0	0	0	0
WICKERSLEY	0	0	0	0	0	0	0
WINGFIELD	0	0	0	0	0	0	0
ALL WARDS	10,261	-108	6,633	125	7,239	0	650
EDS CAPITAL PROGRAMME	24,420	-1,116	14,239	1,289	7,239	0	650

NEIGHBOURHOODS & ADULT SERVICES CAPITAL PROGRAMME 2013/14 - 2016/17
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	2016/17 Estimate
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
ADULT SERVICES							
ASSISTIVE TECHNOLOGY	400	0	400	0			
REWS EQUIPMENT	190	0	190	0			
DAVIES COURT GARDEN STRUCTURES	11	0					
ADULT SOCIAL CARE NEW IT EQUIPMENT	89	0					
IMPROVING COUNCIL HOUSING & HOUSING SERVICES							
REFURBISHMENT	14,000	0	11,095	-2,874	12,112	-4131	12,148
REPLACEMENT WINDOWS	610	0	400	-40			
ENVIRONMENTAL WORKS	1,485	0	1,500	0	1,500	0	1,500
DECENT HOMES VOID PROGRAMME	1,819	0	2,900	1,133	2,950	1185	3,000
REPLACEMENT OF CENTRAL HEATING	3,010	0	3,261	341	3,261	341	3,261
ELECTRICAL BOARD & BOND	200	0	200	0	205	5	210
REPLACEMENT OF COMMUNAL DOORS (HIGH SECURITY)	930	0	840	540	500	500	500
ASBESTOS TESTING	370	0	380	10	400	30	410
LIFT REPLACEMENTS	75	0					
FLAT DOOR REPLACEMENT	620	0	0	-500			
DISTRICT HEATING CONVERSIONS	218	0	2,000	1,650	1,000	650	1,000
BOUNDARY WALL TREATMENTS	200	0	625	425	625	425	625
GENERAL STRUCTURES	650	0	650	0	650	0	650
EXTERNAL INSULATION	475	0	50	-425	50	-425	50
NEW IT SYSTEMS	325	0					
NON-TRADITIONAL INVESTMENT	1,841	0	1,400	0	1,400	0	1,400
STARTEGIC ACQUISITIONS	725	-2,108	2,836	2,108			
NEW BUILD DPU BUNGALOWS			500	500			
ENABLING WORKS HRA LAND			100	100	100	100	100
FAIR ACCESS TO ALL							
DISABLED FACILITIES GRANT (PRIVATE SECTOR)	1,639	0	1,311	0	1,311	0	1,311
DISABLED ADAPTATIONS (PUBLIC SECTOR)	2,145	0	1,878	0	1,950	53	1,897
NEIGHBOURHOOD REGENERATION & RENEWAL							
GALLERY TOWN - DINNERINGTON IMPROVEMENTS	22	-3	1	1			
CANKLOW PHASE 1 & 2	450	0	450	0			
BELLOWS ROAD SERVICE CENTRE CLEARANCE	585	0	150	150			
OCCUPATION ROAD CLEARANCE PROJECT			0	-45			
GARAGE SITE INVESTMENT	500	0	0	-500	0	-200	
FUEL POVERTY - VULNERABLE PEOPLE	424	0					
NEIGHBOURHOODS IMPROVEMENTS NON-HIP PROGRAMME							
AIR QUALITY GRANT	2	-3	8	3			
AIR QUALITY EQUIPMENT/SOFTWARE	10	-7	7	7			
LANDFILL SITES	458	0	72	0			
NEIGHBOURHOODS & ADULT SERVICES CAPITAL PROGRAMME	34,478	-2,121	33,204	2,584	28,014	-1,467	28,062

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	2016/17 Estimate
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
	SUPPORTED CAPITAL EXPENDITURE (REVENUE)						
GRANTS AND CONTRIBUTIONS	2,131	-13	1,735	161	979	0	979
REVENUE CONTRIBUTION	8,437	0	7,755	500	6,039	-467	6,087
USABLE CAPITAL RECEIPTS	1,730	40	782	-45	332	0	332
PRUDENTIAL BORROWING	1,143	-2,148	2,908	2,108			
MAJOR REPAIRS ALLOWANCE	21,037	0	20,024	-140	20,664	-1,000	20,664
NEIGHBOURHOODS & ADULT SERVICES CAPITAL PROGRAMME	34,478	-2,121	33,204	2,584	28,014	-1,467	28,062

NEIGHBOURHOODS & ADULT SERVICES CAPITAL INVESTMENT BY WARD 2013/14 - 2016/17

NEIGHBOURHOODS & ADULT SERVICES 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	2016/17 Estimate
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
ANSTON & WOODSETTS	0	0	0	0	0	0	0
BOSTON CASTLE	450	0	450	0	0	0	0
BRINSWORTH & CATCLIFFE	0	0	0	0	0	0	0
DINNINGTON	33	-3	1	1	0	0	0
HELLABY	130	0	0	0	0	0	0
HOLDERNESS	0	0	0	0	0	0	0
HOOBER	0	0	0	-45	0	0	0
KEPPEL	0	0	0	0	0	0	0
MALTBY	0	0	0	0	0	0	0
RAWMARSH	585	0	878	150	0	0	0
ROTHER VALE	0	0	0	0	0	0	0
ROTHERHAM EAST	0	0	0	0	0	0	0
ROTHERHAM WEST	67	0	0	0	0	0	0
SILVERWOOD	74	0	0	0	0	0	0
SITWELL	0	0	0	0	0	0	0
SWINTON	0	0	0	0	0	0	0
VALLEY	0	0	0	0	0	0	0
WALES	76	0	0	0	0	0	0
WATH	72	0	27	0	0	0	0
WICKERSLEY	0	0	0	0	0	0	0
WINGFIELD	39	0	45	0	0	0	0
ALL WARDS	32,952	-2,118	31,803	2,478	28,014	-1,467	28,062
NEIGHBOURHOODS & ADULT SERVICES CAPITAL PROGRAMME	34,478	-2,121	33,204	2,584	28,014	-1,467	28,062

RESOURCES CAPITAL PROGRAMME 2013/14 - 2016/17
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	2016/17 Estimate
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
ASSET MANAGEMENT							
TOWN CENTRE DESIGN WORK	13	0					
ANCILLARY SERVICES BUILDING	262	0					
BAILEY HOUSE RENOVATION	277	0					
ICT							
ICT STRATEGY	204	0	66	-14			
ICT STRATEGY (2)	1,163	109	421	-95			
ICT REFRESH	470	0	470	0	470	0	470
RESOURCES CAPITAL PROGRAMME	2,389	109	957	-109	470	0	470

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	2016/17 Estimate
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
	SUPPORTED CAPITAL EXPENDITURE (REVENUE)						
GRANTS AND CONTRIBUTIONS							
REVENUE CONTRIBUTION							
USABLE CAPITAL RECEIPTS							
PRUDENTIAL BORROWING	2,389	109	957	-109	470	0	470
MAJOR REPAIRS ALLOWANCE							
RESOURCES CAPITAL PROGRAMME	2,389	109	957	-109	470	0	470

RESOURCES CAPITAL INVESTMENT BY WARD 2013/14 - 2016/17

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	2016/17 Estimate
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
	ANSTON & WOODSETTS	0	0	0	0	0	0
BOSTON CASTLE	552	13	0	0	0	0	0
BRINSWORTH & CATCLIFFE	0	0	0	0	0	0	0
DINNINGTON	0	0	0	0	0	0	0
HELLABY	0	0	0	0	0	0	0
HOLDERNESS	0	0	0	0	0	0	0
HOOBER	0	0	0	0	0	0	0
KEPPEL	0	0	0	0	0	0	0
MALTBY	0	0	0	0	0	0	0
RAWMARSH	0	0	0	0	0	0	0
ROTHER VALE	0	0	0	0	0	0	0
ROTHERHAM EAST	0	0	0	0	0	0	0
ROTHERHAM WEST	0	0	0	0	0	0	0
SILVERWOOD	0	0	0	0	0	0	0
SITWELL	0	0	0	0	0	0	0
SWINTON	0	0	0	0	0	0	0
VALLEY	0	0	0	0	0	0	0
WALES	0	0	0	0	0	0	0
WATH	0	0	0	0	0	0	0
WICKERSLEY	0	0	0	0	0	0	0
WINGFIELD	0	0	0	0	0	0	0
ALL WARDS	1,837	96	957	-109	470	0	470
RESOURCES CAPITAL PROGRAMME	2,389	109	957	-109	470	0	470