

CHILDREN AND YOUNG PEOPLE'S CAPITAL PROGRAMME 2013/14 - 2016/17
FINANCIAL SUMMARY STATEMENT

CAPITAL INVESTMENT BY PROJECT	SPEND AND FUNDING STATEMENT							
	2013/14	2013/14	2014/15	2014/15	2015/16	2015/16	2016/17	2016/17
	Estimate	Variance to	Estimate	Variance to	Estimate	Variance to	Estimate	Variance to
£'000s	Previous Report	£'000s	Previous Report	£'000s	Previous Report	£'000s	Previous Report	£'000s
PRIMARY								
MALTBY LILLY HALL	2,070	470						
KILNHURST ST THOMAS EXTRA CLASSROOM	276	23						
FLANDERWELL PRIMARY EXTENSION	1,117	0						
HERRINGTHORPE INFANT & JUNIOR SCHOOLS EXPANSION	1,979	195						
ASTON HALL INFANT & JUNIOR SCHOOL EXPANSION	899	54						
FLANDERWELL PRIMARY AUTISM RESOURCE	543	0						
WEST MELTON PRIMARY SCHOOL EXTENSION	391	7						
BROOM VALLEY COMMUNITY PRIMARY SCHOOL EXPANSION	243	48						
BRINSWORTH HOWARTH PRIMARY SCHOOL - MODULAR CLASSROOMS	363	13						
BRAMLEY SUNNYSIDE INFANT SCHOOL RENOVATION	60	0						
BRAMLEY SUNNYSIDE JUNIOR SCHOOL RENOVATION	120	5						
WATH C OF E PRIMARY SCHOOL EXPANSION	309	259	1,091	-259				
RAWMARSH MONKWOOD PRIMARY SCHOOL EXPANSION			159	0				
DALTON LISTERDALE JUNIOR AND INFANT SCHOOL EXPANSION	120	90	1,240	320				
KIVETON PARK MEADOWS JUNIOR SCHOOL EXPANSION	470	55						
TREETON C OF E NEW SPORTS PITCH	38	0						
WALES PRIMARY SCHOOL EXPANSION	382	-18	18	18	800	0		
BRAMPTON ELLIS JUNIOR SCHOOL							400	0
BADSLEY MOOR INFANTS RECEPTION ALTERATIONS	12	-78	78	78				
NEW CENTRAL PRIMARY SCHOOL	35	-115	2,738	138	2600	0		
MODULAR UNITS - TREETON, FLANDERWELL & CATCLIFFE	3	3						
FLANDERWELL DINING ROOM	2	2						
SECONDARY								
SUPPORT TO SCHOOLS	150	0	150	0	150	0		
MALTBY ACADEMY	7,404	679						
SWINTON COMMUNITY SCHOOL IMPROVEMENTS			250	0				
CLIFTON SCHOOL CARETAKERS CONVERSION	182	7						
WICKERSLEY SCHOOL AND SPORTS COLLEGE	200	0	2,827	0				
CITY LEARNING CENTRES								
CLC RAWMARSH	28	0						
CAPITALISED MINOR ENHANCEMENTS	2,400	-65	1,500	-335	1900	0	2000	0
OTHER SCHEMES								
DFCG	1,572	0	634	-173	634	-173	634	-173
KIMBERWORTH CO-LOCATION	17	-33						
PROPERTY ADAPTATIONS	659	-200	250	200	50	0	50	0
ORCHARD CENTRE - SOFT PLAY AREA/INTERNAL FLOOR COVERING	15	0						
ENTITLEMENT FOR EARLY YEARS PROVISION (TWO YEAR OLDS)	242	-208	208	208				
CYPS CAPITAL PROGRAMME	22,301	1,193	11,143	195	6,134	-173	3,084	-173

SOURCES OF FUNDING	2013/14	2013/14	2014/15	2014/15	2015/16	2015/16	2016/17	2016/17
	Estimate	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	186						
GRANTS AND CONTRIBUTIONS	21,456	1,207	10,893	-5	4084	-173	3034	-173
REVENUE CONTRIBUTION								
USABLE CAPITAL RECEIPTS								
PRUDENTIAL BORROWING	659	-200	250	200	2050	0	50	0
MAJOR REPAIRS ALLOWANCE								
CYPS CAPITAL PROGRAMME	22,301	1,193	11,143	195	6,134	-173	3,084	-173

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

CYPS CAPITAL INVESTMENT BY WARD	2013/14	2013/14	2014/15	2014/15	2015/16	2015/16	2016/17	2016/17
	Estimate	Variance to	Estimate	Variance to	Estimate	Variance to	Estimate	Variance to
	£'000s	Previous Report	£'000s	Previous Report	£'000s	Previous Report	£'000s	Previous Report
ANSTON & WOODSETTS	160	0	36	0	36	0	36	0
BOSTON CASTLE	307	0	9	-25	9	-25	9	-25
BRINSWORTH & CATCLIFFE	521	0	35	0	35	0	35	0
DINNINGTON	243	0	36	0	36	0	36	0
HELLABY	2,070	344	14	-38	14	-38	14	-38
HOLDERNESS	1,133	0	31	0	31	0	31	0
HOOBER	448	0	14	0	14	0	414	0
KEPPEL	153	0	35	-21	35	-21	35	-21
MALTBY	7,404	631	20	0	20	0	20	0
RAWMARSH	584	0	192	-18	33	-18	33	-18
ROTHER VALE	117	0	19	-4	19	-4	19	-4
ROTHERHAM EAST	553	0	2,867	207	2651	-9	51	-9
ROTHERHAM WEST	233	0	42	0	42	0	42	0
SILVERWOOD	329	253	18	-17	18	-17	18	-17
SITWELL	96	0	17	-17	17	-17	17	-17
SWINTON	202	-253	289	-4	39	-4	39	-4
VALLEY	2,099	94	1,272	294	32	-26	32	-26
WALES	1,353	0	48	21	827	0	27	0
WATH	309	70	1,143	-263	52	-4	52	-4
WICKERSLEY	2,369	0	2,861	0	34	0	34	0
WINGFIELD	131	1	14	-16	14	-16	14	-16
ALL WARDS	1,487	53	2,131	96	2126	26	2076	26
CYPS CAPITAL PROGRAMME	22,301	1,193	11,143	195	6,134	-173	3,084	-173