

**ROTHERHAM BOROUGH COUNCIL – REPORT TO CABINET**

<b>1</b>	<b>Meeting:</b>	<b>Cabinet</b>
<b>2</b>	<b>Date:</b>	<b>18<sup>th</sup> June 2014</b>
<b>3</b>	<b>Title:</b>	<b>Capital Programme Outturn 2013/14 and Updated Estimates 2014/15 to 2016/17</b>
<b>4</b>	<b>Directorate:</b>	<b>Resources</b>

**5 Summary**

The purpose of this report is to report the capital outturn position for the 2013/14 financial year and recommend for approval changes to the programme for the financial years 2014/15 to 2016/17. These changes have resulted from the 2013/14 outturn and scheme changes since the overall programme was agreed in March 2014, as part of the budget setting process.

**6 Recommendations**

**CABINET IS ASKED TO:**

**NOTE THE 2013/14 CAPITAL OUTTURN POSITION; AND**

**RECOMMEND THE APPROVAL OF THE UPDATED 2014/15 TO 2016/17 CAPITAL PROGRAMME BY FULL COUNCIL.**

## 7 Proposals and Details

### 7.1 Background - The Capital Programme

The finalisation of the 2013/14 capital expenditure and financing outlined in this report, provides an opportunity to reflect and update the future years' programme that was previously approved by Council in March, for the financial years 2014/15 to 2016/17.

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 2013/14 the Council's capital investment into the regeneration and enhanced infrastructure of the Borough was £71.769m. 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.

	2013/14 Outturn	2013/14 Variance from Last Report	2014/15 Estimate	2014/15 Variance from Last Report	2015/16 Estimate	2015/16 Variance from Last Report	2016/17 Estimate	2016/17 Variance from Last Report
Directorate	£m	£m	£m	£m	£m	£m	£m	£m
Children & Young People's Service	20.961	-1.340	13.899	+2.756	5.334	-0.800	2.694	-0.390
Environment & Development Services	18.446	-1.161	28.746	+6.727	8.159	0	1.200	0
Neighbourhoods & Adult Services	30.305	-2.712	37.330	+1.445	28.014	0	28.062	0
Resources	2.057	-0.802	2.142	+0.762	0.470	0	0.470	0
<b>TOTAL</b>	<b>71.769</b>	<b>-6.015</b>	<b>82.117</b>	<b>+11.690</b>	<b>41.977</b>	<b>-0.800</b>	<b>32.426</b>	<b>-0.390</b>

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 2013/14 to 2016/17**

The 2013/14 outturn was **£20.961m**, with total proposed expenditure over the period of the future programme of **£21.927m**, 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 2013/14 the major capital investments into the Council's educational and learning facilities across the borough were:

### **Primary Schools**

- The extension and refurbishment at **Maltby Lilly Hall Primary** school is now complete (£1.992m in 2013/14). The work has created six new classrooms together with associated facilities and external play areas. Budget, previously expected to not be required, has had to be reinstated to enable the subsequent discovery of asbestos to be properly managed as well as delays to roofing works caused by the wet winter weather conditions. £54k of outstanding invoices will be settled in 2014/15.
- An extension at **Flanderwell Primary** to provide 5 additional classrooms was completed in October 2013 (£1.117m in 2013/14). The extension was necessary in order to accommodate an increase in pupil numbers. In addition, work has commenced on the **Autism Resource at Flanderwell Primary School** (£0.338m in 2013/14). This was completed in April 2014. This resource will cater for 10 pupils who will benefit from a purpose built facility.
- Work to build five new classrooms was completed in December 2013 at **Herringthorpe Infant and Junior Schools** (£1.898m in 2013/14). However, external problems with a wall, drainage and paths during the build, together with a requirement for extra landscaping and furniture, has resulted in additional investment being necessary. £98k of outstanding invoices will be settled in 2014/15.
- The new 4 classroom block at **Aston Hall Junior and Infant School** (£0.787m in 2013/14) was completed in September 2013. Additional, unforeseen, landscaping was required to deal with the changes in the level of the buildings. £98k of outstanding invoices will be settled in 2014/15.
- The extension to facilitate the expansion of **Wath CE Primary School** (£0.330m in 2013/14) has been able to progress quicker than previously expected, resulting in the schedule of works being brought forward. The project, which will also see the renovation of existing classroom and toilet areas is due to complete in August 2014.

- Work has commenced at **Dalton Listerdale Junior & Infant School** (£0.126m in 2013/14). This project will see a permanent expansion of the school, creating a further four classrooms, to be completed for September 2014.
- Design development has begun of the **New Central Primary School** to be located on Eldon Road Allotment site (£0.027m in 2013/14). Surveys and investigations are continuing, with building on site to begin in the Summer of 2014, subject to necessary approvals from the Secretary of State for Communities and Local Government and satisfactory planning permission.
- Work has commenced on an additional one classroom block at **Brampton Ellis Infant and Junior School** at a cost of £150k. This is due to complete in September 2014.

### Secondary Schools

- **Maltby Academy** (£6.589m in 2013/14). 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 will now complete in 2014/15 as a result of additional investment required to address asbestos related issues in the ground, which were not covered by the contract agreement, and to facilitate additional works requested by the Academy, which they are self-funding.
- Work has commenced on the 18 block classroom extension at **Wickersley School and Sports College** (£0.212m in 2013/14). This has been delayed owing to the need to obtain approval from the PFI funders. The work, which is required in order to address an increase in pupil numbers, is due to commence in July 2014, to be completed for April 2015.

### Other Projects

The other major investments to note are:

- Using Government funding minor enhancement works are carried out at schools. The spend on the **Capitalised Minor Enhancements** programme in 2013/14 was £2.150m, those works included:
  - New kitchen lighting, ventilation and the replacement of a ceiling containing asbestos at **Bramley Grange Primary School**.
  - Partial re-roofing work, toilet refurbishment and work to address damp issues at **Harthill Primary**.
  - The replacement of windows at **Roughwood** and **Kelford Schools**.

A further £5.517m is due to be spent on similar schemes in the remaining years of this programme.

- **Devolved Formula Capital Grant (DFCG)** is paid annually to schools for them to use on small capital projects. In 2013/14 £1.860m was spent with a further £2.223m to be allocated in subsequent years.
- Due to delays with the commencement of several schemes under the **Property Adaptations** programme (£0.647m in 2013/14), which delivers greater capacity in terms of fostering placement, some of the investment has had to be slipped into 2014/15.
- Similarly, part of the investment in the Entitlement for Early Years Provision project (£0.184m in 2013/14), which will allow 2 year olds to take up free early education entitlement, has been moved into 2014/15 to reflect current scheme approvals and works.

### **Environment and Development Services (EDS) Capital Programme 2013/14 to 2016/17**

The 2013/14 outturn was **£18.446m**, with total planned expenditure over the remaining period of the programme of **£38.105m**. A copy of the full programme is attached to this report at Appendix 2.

For 2013/14, the major capital investments that contributed to the regeneration of the borough and enhancement of its infrastructure were:

#### **Culture and Leisure (£0.637m in 2013/14)**

The major capital investment in the year was at **Barkers Park** (£0.315m in 2013/14) delivering 8 team and 1 official's changing rooms, a disabled facilities unit and renewal of the drainage system.

Other projects to have completed this year include: the Albany Road Play Area (£0.037m in 2013/14); the Civic Theatre Renovation (£0.045m) phase two, including works to improve the entrance to the theatre foyer; the Roughwood Road Fencing project (£0.033m), securing the boundaries of the site preventing motorcycle disturbance; the Conservation Laboratory at Clifton Park Museum (£0.024m), new furniture and equipment has been provided for the setup of a fully functioning museum laboratory funded through the Arts Council England. In addition, a capital loan facility was provided for the Dinnington Resource Centre to install solar roof panels (£0.066m in 2013/14).

Several schemes have now slipped into 2014/15:

- **Catcliffe Glass Cone** (£0.002m in 2013/14). Due to adverse weather conditions, the emergency work on the tower will now be completed in 2014/15 (£0.045m).

- In view of the asbestos and re-wiring issues encountered during initial investigations at **Wath Library**, the building has been included in a full review of Wath town centre properties that are of similar construction. This review will determine whether the project should proceed in 2014/15. £0.155m has been assumed in the 2014/15 capital programme at this stage.
- Brinsworth Parish Council is still seeking funding that will allow the **Brinsworth Library** project to commence in 2014/15. Works to the building will see it extended to form a combined library and arts centre. £0.499m has been assumed in the 2014/15 capital programme at this stage.
- With regard to the Borough's **Library facilities** (£0.081m in 2013/14), the refit work to the ground floor at Dinnington Library is now complete, including the service centre relocation. Similarly, work facilitating the movement of the customer service centre into Swinton Library is nearing completion. The remaining works will be completed pending a review of library facilities (£0.078m in 2014/15).
- A delay in obtaining preliminary approvals for the **Rother Valley Country Park** project (£0.001m in 2013/14) means that the works did not commence until April 2014. This project will deliver a new classroom and cycle centre in the park (£0.241m in 2014/15).

### **Highways (£16.914m in 2013/14)**

The Council's highways continue to be a priority for investment with £16.914m spent in 2013/14 and a further £23.622m planned to be invested over the next three years. The current Government funding programme comes to an end in 2014/15, with the next round of funding expected to be announced at the end of 2014. As a result, the Council has not included any proposed grant funded spend to the programme beyond 2014/15 at this time. The main areas of investment made in 2013/14 were:

- The **A57 Improvement Scheme** (£5.957m in 2013/14). A slowing of contractor's progress towards year end meant that expected payments were not submitted, this is to be addressed early in 2014/15. The scheme provides a dual carriageway and new roundabout, together with associated shared use footways/cycleways including a new pedestrian, cyclist and horse signalled crossing. Residual works included applying the final tarmac layers, and installing lighting and signals, with completion certified on the 12<sup>th</sup> May 2014. It is anticipated that compensation for land acquisition will be agreed and paid in 2014/15 and planting mitigation works are to be delayed until such time as weather conditions permit.

- The **LTP Integrated Transport Block** (£1.970m in 2013/14). This funding stream delivered a programme of schemes designed to address problems at identified accident black spots and investment in works that will promote walking, cycling and bus usage across the Borough. It has also been used to co-contribute towards the costs of the major A57 scheme and the Oldgate Lane/Whinney Hill bus lane. This project was delivered in partnership with SYPT. Delays in the acquisition of equipment and to statutory undertakings, have meant aspects slipping into the early part of 2014/15.
- The **Highway Maintenance** programme (£2.606m in 2013/14) delivered many improvements to the Borough's road infrastructure, including carriageway resurfacing on Worksop Road, Lindrick; Bawtry Road at Bramley; and Chapelfield Road, Thorpe Hesley. The under spend incurred was due in the main to two projects, Morthen Road and Meadow Bank Road. Once on site it was discovered that there was damage to the structural layers on the former, which meant that the design had to be amended and the works plan altered to accommodate. These works were completed by the end of May 2014. The latter was delayed due to M1 works and a Highway Agency embargo resulting in the works on the site slipping from March to June 2014.
- The **LSTF Main Bid** (£0.987m in 2013/14) delivered a number of schemes including:
  - An off-road cycle route from Queens Street, Swinton to Manvers.
  - Surfacing of the canal towpath between Rotherham town centre and Sheffield city centre, in conjunction with Sheffield City Council.
  - Investment in identified bus hotspots on the A633 Dearne corridor.

Anticipated spend on **Other Highways Projects** (£4.764m in 2013/14) has increased mainly due to the addition of the DfT winter flood repair allowance (£0.144m) and LSTF grant (£0.363m). Additional funds were made available to the Council to assist in the repair of the Borough's roads after the winter flooding. LSTF grant has funded extensive infrastructure to deliver a method of linking the traffic signals in the town centre through an 'Urban Traffic Control' system (UTC), to ensure the traffic signals work at their optimum. The same funding source has also provided a network of Variable Message Signs to assist drivers in route selection when there are delays on the network.

### **Other EDS investments**

The Council in 2013/14 continued to invest in the Borough's infrastructure, in particular:

- **Rotherham Townscape Heritage Initiative** (£0.209m in 2013/14) continues to deliver improvements to the town centre, investing in the renovation of shop frontages, structural works and roof replacements. The main construction works on the George Wright building are almost complete. 14a High Street has been slower than anticipated due to a dispute with the original builder, however, this work is now being completed by a different contractor, with an expected August completion. The Three Cranes and 29-29a High Street are expected to be completed by October 2014. Work on these two projects will involve significant structural repair to the building fabric along with the reinstatement of architectural details. It is intended that 29-29a will become apartments with a shop at ground level and the Three Cranes has had interest from a real ale pub for the property. The public realm improvements to the street itself will also take place in 2014/15. Spend in 2014/15 is estimated to be £1.352m.

Flood alleviation works are planned in the following areas in 2014/15.

- Protracted negotiations over the **Drainage Works on Don Street** are on-going and works will now commence in 2014/15 (£0.627m).
- Flood alleviation schemes are planned for **Wath upon Dearne** (£0.345m in 2014/15), which will replace defective trash screens at the head of the culverted watercourses with more appropriately designed and maintained screens. The critical operation affecting the programme for this scheme is the fabrication of the trash screens and the chosen manufacturer has a long lead in time. To minimise the total time on site and cost, the start has been delayed to ensure that the screens will be ready for installation as soon as the other works have been completed.
- **Aston, Aughton and Swallownest Phase 1** scheme (£0.204m in 2014/15) which will provide individual flood protection to thirty properties and replace defective screens at the head of the culverted water course.
- The **Ancillary Services Building** project (£0.067m in 2013/14) is continuing, with the focus in 2013/14 being the relocation of the York and Lancaster Regimental Museum. Work to improve customer access and the overall visitor experience is ongoing. The scheme will not now be completed until 2014/15 as problems with the original cabinet supplier mean they now have to be purchased from another source.
- Work on the **Bailey House Renovation** project (£0.022m in 2013/14) continues. Work is to be carried out to address issues which include the leaking plant room roof, the heating of offices and the replacement of fire doors. The intention is to then move services from both Station Road and Canklow Depots allowing those facilities



to be closed. Due to preliminary delays the development will now be completed in 2014/15.

- The **Demolition of Former Council Offices** (£0.235m in 2013/14) on Doncaster Gate will help enhance the value of the site for future disposal and mitigate ongoing maintenance and security costs.
- A deposit of £0.217m in 2013/14 has been paid in respect of two new business investment units at R-Evolution on the Advanced Manufacturing Park site. The full purchase will be completed in 2014/15 on completion of the development by Harworth Estates, which will result in a further £4m investment. The Council working with Harworth Estates is actively seeking tenants for the properties, and is in discussion with a number of interested parties.

### **Neighbourhoods and Adults Services Capital Programme 2013/14 to 2016/17**

The outturn spend for 2013/14 is £30.305m, with a further £93.406m planned in the remainder of the programme. A copy of the full revised programme is attached to this report at Appendix 3.

#### **Adult Services**

The Service spent £0.722m in 2013/14, the main projects being:

- The **Assistive Technology** scheme (£0.340m in 2013/14) will enable people requiring care support services to live independently within their own homes through the purchase of telecare equipment. This equipment includes fall detectors and monitoring alarms. £0.460m is estimated to be spent in 2014/15 to complete this programme.
- **REWS (Rotherham Equipment and Wheelchair Service) Equipment** (0.190m in 2013/14) – the purchase of equipment, after Occupational Therapist assessment, to support people within their own homes. Equipment will include a range of specialist bath and shower aids and mattresses and will be managed by Rotherham Foundation Hospital Trust. £0.190m is estimated to be spent in 2014/15 to complete this programme.
- **Rothercare Alarms** (£0.085m in 2013/14) – The replacement of 700 existing alarms, with approval having been given to upgrade the existing community alarm units (purchase 4,500 units at a cost of £0.526m) in 2014/15.

## **Neighbourhoods Services**

For 2013/14 the Service spent £29.583m with a further £92.228m to be invested during the remaining period of the current programme.

A copy of the existing programme is attached to this report at Appendix 3 and the most notable items are detailed below.

**Improving Council Housing & Housing Services** - The programme for 2013/14 outturned at £24.004m which has reduced since the last report as several schemes have not progressed as anticipated and will now be carried out in 2014/15. Further information on those changes is included in the areas of the programme detailed below.

Notable investments in this area were:

**Refurbishment Works** (£11.455m in 2013/14) comprised of Internal Works (Decent Homes) and External Works (Roofing, pointing, cladding). The programme focused on external works to dwellings such as replacement roofs, external works to blocks of flats and replacement of fascia's, soffits and rainwater goods. The programmes have taken longer than anticipated to tender and mobilise, this has resulted in reduced spend. This financial year we have completed improvements to 1,376 properties through this programme.

**Environmental Works** (£1.079m in 2013/14) – schemes included improvements to parking, fencing and footpaths and the introduction of purpose built communal bin stores. Most notably, work was undertaken in the Pike Road area, Brinsworth. In addition, work was undertaken at Briery Walk, Munsbrough where the removal of trees and bushes and the installation of new fencing will aid police surveillance and deter opportunities for crime.

**Decent Homes Void Programme** (£2.709m in 2013/14). There has been an over spend of £0.889m, the primary reason for this additional spend is an increased number of voids being identified as requiring major works at survey stage. 212 major voids were completed to the end of March 2014. Major voids occur when the cost of bringing a property up to the lettable standard exceeds £4,000. This often occurs where a previous tenant has refused decent homes works and so properties now require new kitchens, bathrooms or central heating systems.

The **Replacement of Central Heating** programme (£3.110m in 2013/14) aims to alleviate the revenue burden of the increasing number of repairs being carried out, by replacing the Ideal and Buderus boilers currently installed. A total of 1,135 new boilers have been fitted through the planned work programme.

The **New Integrated Housing Management IT System** (£0.051m in 2013/14) has experienced significant delays in implementation and will now be fully implemented in 2014/15.

**Non-traditional Investment** (£1.760m in 2013/14). This is used to carry out the external refurbishment and insulation render works to non-traditional properties. Investment has been made in 370 non-traditional dwellings in Wath, Rawmarsh, East Dene and Whiston in 2013/14. The programme of improvements will continue into 2014/15 and include works at Manor Farm and Kimberworth Park.

**Fair Access To All: Disabled Adaptations** (£3.912m in 2013/14) – A series of service improvements and efficiencies have led to the delivery of backlog works resulting in an overspend on Private Sector adaptations, which has been funded through increased Right To Buy receipts. Disabled aids and adaptations (major) were undertaken in 426 public sector homes, and 357 private sector homes.

Investment into **Neighbourhood Regeneration & Renewal** (£1.239m in 2013/14) has continued with the most notable projects being:

**Canklow Phase 1 & 2** (£0.179m in 2013/14) is a programme of activity to regenerate the Warden Street/Canklow Road area of Canklow. The project has focused on demolition, buyback and refurbishment of public and private sector properties in the area. Some slippage of the scheme has occurred due to protracted negotiations with private homeowners over the purchase of their properties.

**Bellows Road, Rawmarsh, Service Centre Clearance** (£0.143m in 2013/14) aims to construct both new shops and housing units in the area. The underspend will be slipped into 2014/15 to assist in the completion of the scheme.

**Garage Site Investment** (£0.798m in 2013/14) - Investment has been made to 4 Garage Sites at Haugh Road, Rawmarsh; Langley Close, East Herringthorpe; Gray Avenue, Aston and Scott Close, Thurcroft. Works have included re-surfacing to the highway, re-roofing, doors and general environmental improvements.

**Neighbourhoods Improvements Non-HIP Programme** (£0.428 in 2013/14) – the majority of the spend in this area was on the **Landfill Sites** (£0.424m in 2013/14) where work is continuing to improve the gas/leachate systems and restore the land in order to make the sites safe. Work at Maltby, Droppingwell, Kiveton Park and Rawmarsh has been completed, whilst others, in Greasbrough and Wath, will be completed in 2014/15.

### **Resources Capital Programme 2013/14 to 2016/17**

The Council continues to invest in its **ICT infrastructure** as part of its ICT Strategy, with £2.217m spent in 2013/14 and a further £3.082m estimated to be spent in the following 3 years. 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. The most notable projects are:

- **Developing Customer Access and On-line Self Service.** Making customers' data available on-line in a secure way to improve customer service and realise efficiencies by moving transactions from more expensive contact channels.
- **Upgrading Key Financial Management Systems** to support on-going improvements to the Council's financial management capability.
- The **Electronic Document Records Management** project, designed to enable staff to access the information they need to do their jobs from any location and to reduce the amount of paper document storage.
- The **Migration of the Council's Data Network** to new providers and the deployment of new networking equipment, enabling continued delivery of faster broadband services.

Other Resources expenditure included a further £140,000 capital loan facility which was advanced in furtherance of the re-development of the Town's High Street.

### 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	2013/14 Outturn	2013/14 Variance from Last Report	2014/15 Estimate	2014/15 Variance from Last Report	2015/16 Estimate	2015/16 Variance from Last Report	2016/17 Estimate	2016/17 Variance from Last Report
	£m	£m	£m	£m	£m	£m	£m	£m
Grants & Contributions	35.425	-2.332	32.552	+4.655	4.253	-0.810	1.623	-2.390
Supported Borrowing	0.186	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Unsupported Borrowing	7.124	-1.766	17.420	+6.057	10.679	0.000	3.720	+2.000
Usable Capital Receipts	2.332	+0.209	1.693	+0.447	0.332	0.000	0.332	0.000
Major Repairs Allowance (HRA)	16.942	-2.838	21.761	+0.388	20.664	0.000	20.664	0.000
Revenue Contributions	9.760	+0.712	8.691	+0.143	6.049	0.010	6.087	0.000
<b>Total</b>	<b>71.769</b>	<b>-6.015</b>	<b>82.117</b>	<b>+11.690</b>	<b>41.977</b>	<b>-0.800</b>	<b>32.426</b>	<b>-0.390</b>

### 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.

	2013/14 Outturn	2013/14 Variance to Previous Report	2014/15 Revised Estimate	2014/15 Variance to Previous Report	2015/16 Revised Estimate	2015/16 Variance to Previous Report	2016/17 Revised Estimate	2016/17 Variance to Previous Report
	£m	£m	£m	£m	£m	£m	£m	£m
ANSTON & WOODSETTS	0.102	-0.073	0.088	0	0.036	0	0.036	0
BOSTON CASTLE	1.607	-0.116	7.518	-0.179	0.379	0	0.009	0
BRINSWORTH & CATCLIFFE	0.925	-0.088	3.267	0.007	0.035	0	0.035	0
DINNINGTON	0.366	0.018	0.037	0	0.036	0	0.036	0
HELLABY	2.367	0.160	0.054	0.040	0.014	0	0.014	0
HOLDERNESS	4.023	-0.378	1.197	0.429	0.031	0	0.031	0
HOOBER	0.454	0.006	0.164	0.150	0.014	0	0.014	-0.400
KEPPEL	0.111	-0.042	0.035	0	0.035	0	0.035	0
MALTBY	6.648	-0.756	1.054	0.986	0.020	0	0.020	0
RAWMARSH	0.824	-0.215	1.512	0.312	0.033	0	0.160	0.127
ROTHER VALE	0.111	-0.020	0.430	0.179	0.019	0	0.019	0
ROTHERHAM EAST	0.458	-0.095	2.955	0.088	2.651	0	0.051	0
ROTHERHAM WEST	0.271	-0.029	0.042	0	0.042	0	0.042	0
SILVERWOOD	0.344	-0.059	0.018	0	0.018	0	0.018	0
SITWELL	0.149	0.053	0.017	0	0.017	0	0.017	0
SWINTON	0.238	0.026	0.289	0	0.039	0	0.039	0
VALLEY	3.805	0.068	3.501	0.102	0.032	0	0.032	0
WALES	4.286	-0.383	0.936	0.404	0.150	-0.677	0.027	0
WATH	1.397	0.776	1.704	0.274	0.052	0	0.052	0
WICKERSLEY	2.128	-0.241	3.168	0.307	0.034	0	0.034	0
WINGFIELD	0.160	-0.010	0.061	0.002	0.014	0	0.014	0
ALL WARDS	40.995	-4.617	54.070	8.589	38.276	-0.123	31.691	-0.117
<b>TOTAL</b>	<b>71.769</b>	<b>-6.015</b>	<b>82.117</b>	<b>11.690</b>	<b>41.977</b>	<b>-0.800</b>	<b>32.426</b>	<b>-0.390</b>

## 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 2014/15 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 2013/14 to 2015/16 Report.
- Project / Scheme monitoring reports
- Monitoring returns and budget setting details from Directorates.

**Contact Name: Stuart Booth, Director of Finance, ext. 22034,**  
[stuart.booth@rotherham.gov.uk](mailto:stuart.booth@rotherham.gov.uk)