

APPENDIX 1

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

CAPITAL INVESTMENT BY PROJECT	2013/14	2013/14	2013/14	2014/15	2014/15	2014/15	2015/16	2015/16	2015/16	2016/17	2016/17	2016/17
	Previous	Outturn	Variance to	Estimate	Revised	Variance to	Estimate	Revised	Variance to	Estimate	Revised	Variance to
	Report	£'000s	Previous Report	£'000s	£'000s	Previous Report	£'000s	£'000s	Previous Report	£'000s	£'000s	Previous Report
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
PRIMARY												
MALTBY LILLY HALL	2,070	1,992	-78		54	54			0			0
KILNHURST ST THOMAS EXTRA CLASSROOM	276	243	-33		10	10			0			0
FLANDERWELL PRIMARY EXTENSION	1,117	1,117	0						0			0
HERRINGTHORPE INFANT & JUNIOR SCHOOLS EXPANSION	1,979	1,898	-81		98	98			0			0
ASTON HALL INFANT & JUNIOR SCHOOL EXPANSION	899	787	-112		98	98			0			0
FLANDERWELL PRIMARY AUTISM RESOURCE	543	338	-205		205	205			0			0
WEST MELTON PRIMARY SCHOOL EXTENSION	391	391	0						0			0
BROOM VALLEY COMMUNITY PRIMARY SCHOOL EXPANSION	243	205	-38		29	29			0			0
BRINSWORTH HOWARTH PRIMARY SCHOOL - MODULAR CLASSROOMS	363	360	-3		3	3			0			0
BRAMLEY SUNNYSIDE INFANT SCHOOL RENOVATION	60	0	-60		60	60			0			0
BRAMLEY SUNNYSIDE JUNIOR SCHOOL RENOVATION	120	121	1						0			0
WATH C OF E PRIMARY SCHOOL EXPANSION	309	330	21	1,091	1,070	-21			0			0
DALTON LISTERDALE JUNIOR AND INFANT SCHOOL EXPANSION	120	126	6	1,240	1,266	26			0			0
KIVETON PARK MEADOWS JUNIOR SCHOOL EXPANSION	470	443	-27		52	52			0			0
TREETON C of E NEW SPORTS PITCH	38	38	0						0			0
WALES PRIMARY SCHOOL EXPANSION	382	377	-5	18	58	40	800	150	-650			0
BADSLEY MOOR INFANTS RECEPTION ALTERATIONS	12	20	8	78	189	111			0			0
AUTHORITY NEW SCHOOL (ELDON ROAD)	35	27	-8	2,738	2,739	1	2,600	2,600	0			0
MODULAR UNITS - TREETON, FLANDERWELL & CATCLIFFE	3	14	11						0			0
FLANDERWELL DINING ROOM	2	2	0						0			0
FERHAM PRIMARY	0	1	1						0			0
THORNHILL PRIMARY EXTENSION	0	26	26						0			0
RAWMARSH MONKWOOD PRIMARY SCHOOL EXPANSION			0	159	0	-159			0	0	160	160
BRAMPTON ELLIS INFANTS and JUNIOR			0		150	150			0	400	0	-400
BRAMPTON ELLIS INFANTS and JUNIOR or CORTONWOOD SCHOOL			0						0			
THURCROFT INFANTS			0	0	120	120			0			
SECONDARY												
SUPPORT TO SCHOOLS	150	71	-79	150	100	-50	150	100	-50	0	50	50
MALTBY ACADEMY	7,404	6,589	-815	0	1,006	1,006						
CLIFTON SCHOOL CARETAKERS CONVERSION	182	162	-20	0	27	27						
WICKERSLEY SSC NEW BLOCK	200	212	12	2,827	2,903	76						
SWINTON COMP	0	6	6									
WATH COMP	0	4	4									
ST BERNARDS	0	7	7									
SWINTON COMMUNITY SCHOOL IMPROVEMENTS			0	250	250	0						
SPECIALS												
NEWMAN SCHOOL	0	5	5									
CITY LEARNING CENTRES												
CLC RAWMARSH	28	2	-26	0	6	6						
CAPITALISED MINOR ENHANCEMENTS	2,400	2,150	-250	1,500	1,917	417	1900	1,800	-100	2000	1,800	-200
OTHER SCHEMES												
DFCG	1,572	1,860	288	634	955	321	634	634	0	634	634	0
KIMBERWORTH CO-LOCATION	17	13	-4		1	1						

PROPERTY ADAPTATIONS	659	647	-12	250	262	12	50	50	0	50	50	0
ORCHARD CENTRE - SOFT PLAY AREA/INTERNAL FLOOR COVERING	15	2	-13									
ENTITLEMENT FOR EARLY YEARS PROVISION (TWO YEAR OLDS)	242	184	-58	208	266	58						
ORCHARD CENTRE - CONSERVATORY		26	26		1	1						
KILNHURST PRIMARY SCULLERY				0	4	4						
BROOM VALLEY PRIMARY - SCHOOL PHOTOCOPIERS - FINANCE LEASE		165	165									
CYPS CAPITAL PROGRAMME	22,301	20,961	-1,340	11,143	13,899	2,756	6,134	5,334	-800	3,084	2,694	-390

SOURCES OF FUNDING	2013/14 Previous Report	2013/14 Outturn	2013/14 Variance to Previous Report	2014/15 Estimate	2014/15 Revised	2014/15 Variance to Previous Report	2015/16 Estimate	2015/16 Revised	2015/16 Variance to Previous Report	2016/17 Estimate	2016/17 Revised	2016/17 Variance to Previous Report
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
SUPPORTED CAPITAL EXPENDITURE (REVENUE)	186	186	0									
GRANTS AND CONTRIBUTIONS	21,456	19,228	-2,228	10,893	13,627	2,734	4,084	3,274	-810	3,034	644	-2,390
REVENUE CONTRIBUTION		735	735		10	10		10				
USABLE CAPITAL RECEIPTS												
PRUDENTIAL BORROWING	659	812	153	250	262	12	2,050	2,050	0	50	2,050	2,000
EARMARKED RESERVES												
MAJOR REPAIRS ALLOWANCE			0									
CYPS CAPITAL PROGRAMME	22,301	20,961	-1,340	11,143	13,899	2,756	6,134	5,334	-800	3,084	2,694	-390

CYPS CAPITAL INVESTMENT BY WARD 2012/13 - 2016/17

CYPS CAPITAL INVESTMENT BY WARD	2013/14 Previous Report	2013/14 Outturn	2013/14 Variance to Previous Report	2014/15 Estimate	2014/15 Revised	2014/15 Variance to Previous Report	2015/16 Estimate	2015/16 Revised	2015/16 Variance to Previous Report	2016/17 Estimate	2016/17 Revised	2016/17 Variance to Previous Report
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
ANSTON & WOODSETTS	160	87	-73	36	36	0	36	36	0	36	36	0
BOSTON CASTLE	307	420	113	9	29	20	9	9	0	9	9	0
BRINSWORTH & CATCLIFFE	521	440	-81	35	35	0	35	35	0	35	35	0
DINNINGTON	243	196	-47	36	36	0	36	36	0	36	36	0
HELLABY	2,070	2,250	180	14	54	40	14	14	0	14	14	0
HOLDERNESS	1,133	1,036	-97	31	98	67	31	31	0	31	31	0
HOOBER	448	454	6	14	164	150	14	14	0	414	14	-400
KEPPEL	153	111	-42	35	35	0	35	35	0	35	35	0
MALTBY	7,404	6,648	-756	20	1,006	986	20	20	0	20	20	0
RAWMARSH	584	681	97	192	192	0	33	33	0	33	160	127
ROTHER VALE	117	99	-18	19	120	101	19	19	0	19	19	0
ROTHERHAM EAST	553	458	-95	2,867	2,955	88	2,651	2,651	0	51	51	0
ROTHERHAM WEST	233	204	-29	42	42	0	42	42	0	42	42	0
SILVERWOOD	329	292	-37	18	18	0	18	18	0	18	18	0
SITWELL	96	149	53	17	17	0	17	17	0	17	17	0
SWINTON	202	229	27	289	289	0	39	39	0	39	39	0
VALLEY	2,099	2,168	69	1,272	1,364	92	32	32	0	32	32	0
WALES	1,353	1,225	-128	48	110	62	827	150	-677	27	27	0
WATH	309	630	321	1,143	1,143	0	52	52	0	52	52	0
WICKERSLEY	2,369	2,128	-241	2,861	3,168	307	34	34	0	34	34	0
WINGFIELD	131	137	6	14	14	0	14	14	0	14	14	0
ALL WARDS	1,487	919	-568	2,131	2,974	843	2,126	2,003	-123	2,076	1,959	-117
CYPS CAPITAL PROGRAMME	22,301	20,961	-1,340	11,143	13,899	2,756	6,134	5,334	-800	3,084	2,694	-390

EDS HIGHWAYS CAPITAL PROGRAMME 2013/14 to 2016/17
FINANCIAL SUMMARY STATEMENT

CAPITAL INVESTMENT	SPEND AND FUNDING STATEMENT											
	2013/14 Previous Report £'000s	2013/14 Outturn £'000s	2013/14 Variance to Previous Report £'000s	2014/15 Previous Report £'000s	2014/15 Estimate £'000s	2014/15 Variance to Previous Report £'000s	2015/16 Previous Report £'000s	2015/16 Estimate £'000s	2015/16 Variance to Previous Report £'000s	2016/17 Previous Report £'000s	2016/17 Estimate £'000s	2016/17 Variance to Previous Report £'000s
A57 IMPROVEMENTS	6,480	5,957	-523	968	1,652	684						
LTP INTEGRATED TRANSPORT BLOCK	2,028	1,970	-58	1,978	2,578	600						
LTP HIGHWAY MAINTENANCE	3,510	2,606	-904	2,478	3,382	904						
LSTF MAIN BID	996	987	-9	2,127	2,136	9						
REPLACEMENT/UPGRADE STREET LIGHT	650	630	-20	650	670	20	650	650	0	650	650	0
OTHER HIGHWAYS PROJECTS	4,096	4,764	668	10,039	9,609	-430	1,745	1,745	0	550	550	0
EDS HIGHWAYS CAPITAL PROGRAMME	17,760	16,914	-846	18,240	20,027	1,787	2,395	2,395	0	1,200	1,200	0

SOURCES OF FUNDING	2013/14 Previous Report £'000s	2013/14 Outturn £'000s	2013/14 Variance to Previous Report £'000s	2014/15 Previous Report £'000s	2014/15 Estimate £'000s	2014/15 Variance to Previous Report £'000s	2015/16 Previous Report £'000s	2015/16 Estimate £'000s	2015/16 Variance to Previous Report £'000s	2016/17 Previous Report £'000s	2016/17 Estimate £'000s	2016/17 Variance to Previous Report £'000s
	SUPPORTED CAPITAL EXPENDITURE (REVENUE)											
GRANTS AND CONTRIBUTIONS	13,753	13,301	-452	13,742	14,817	1,075						
REVENUE CONTRIBUTION	283	387	104									
USABLE CAPITAL RECEIPTS												
PRUDENTIAL BORROWING	3,724	3,226	-498	4,498	5,210	712	2,395	2,395	0	1,200	1,200	0
MAJOR REPAIRS ALLOWANCE												
EDS HIGHWAYS CAPITAL PROGRAMME	17,760	16,914	-846	18,240	20,027	1,787	2,395	2,395	0	1,200	1,200	0

EDS - OTHER CAPITAL PROGRAMMES 2013/14 - 2016/17
FINANCIAL SUMMARY STATEMENT

CAPITAL INVESTMENT	SPEND AND FUNDING STATEMENT											
	2013/14 Previous Report £'000s	2013/14 Outturn £'000s	2013/14 Variance to Previous Report £'000s	2014/15 Previous Report £'000s	2014/15 Estimate £'000s	2014/15 Variance to Previous Report £'000s	2015/16 Previous Report £'000s	2015/16 Estimate £'000s	2015/16 Variance to Previous Report £'000s	2016/17 Previous Report £'000s	2016/17 Estimate £'000s	2016/17 Variance to Previous Report £'000s
ASSET MANAGEMENT												
TOWN CENTRE DESIGN WORK	58	63	5									
ANCILLARY SERVICES BUILDING	177	67	-110	85	195	110						
BAILEY HOUSE RENOVATION	50	22	-28	227	255	28						
DEMOLITION OF FORMER COUNCIL OFFICES	294	235	-59	56	115	59						
DEMOLITION OF KIRK HOUSE	50	58	8									
DEMOLITION OF INTERNATIONAL CENTRE					1	1						
MALLOY - ASTON CSC				0	280	280						
R-EVOLUTION	0	217	217	0	4,000	4,000						
WASTE MANAGEMENT												
PFI RESIDUAL WASTE FACILITY							5,764	5,764	0	0		
ROTHERHAM ECONOMIC REGENERATION FUND												
TOWN CENTRE BUSINESS VITALITY SCHEME-PRIVATE PROPERTIES	2	10	8	82	74	-8						
TOWN CENTRE BUSINESS VITALITY SCHEME-RMBC PROPERTIES	17	7	-10	5	15	10						
EDS - OTHER CAPITAL PROGRAMMES	648	679	31	455	4,935	4,480	5,764	5,764	0	0	0	0

SOURCES OF FUNDING	2013/14 Previous Report £'000s	2013/14 Outturn £'000s	2013/14 Variance to Previous Report £'000s	2014/15 Previous Report £'000s	2014/15 Estimate £'000s	2014/15 Variance to Previous Report £'000s	2015/16 Previous Report £'000s	2015/16 Estimate £'000s	2015/16 Variance to Previous Report £'000s	2016/17 Previous Report £'000s	2016/17 Estimate £'000s	2016/17 Variance to Previous Report £'000s
	SUPPORTED CAPITAL EXPENDITURE (REVENUE)											
GRANTS AND CONTRIBUTIONS												
REVENUE CONTRIBUTION	50	58	8									
USABLE CAPITAL RECEIPTS	294	235	-59	56	115	59						
PRUDENTIAL BORROWING	304	386	82	399	4,820	4,421	5,764	5,764	0	0		
MAJOR REPAIRS ALLOWANCE												
EDS - OTHER CAPITAL PROGRAMMES	648	679	31	455	4,935	4,480	5,764	5,764	0	0	0	0

SUMMARY EDS CAPITAL PROGRAMME 2013/14 - 2016/17

	2013/14 Previous Report	2013/14 Outturn	2013/14 Variance to Previous Report	2014/15 Previous Report	2014/15 Estimate	2014/15 Variance to Previous Report	2015/16 Previous Report	2015/16 Estimate	2015/16 Variance to Previous Report	2016/17 Previous Report	2016/17 Estimate	2016/17 Variance to Previous Report
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
TOTAL EDS INVESTMENT	19,607	18,446	-1,161	22,019	28,746	6,727	8,159	8,159	0	1,200	1,200	0
SOURCES OF FUNDING												
SUPPORTED CAPITAL EXPENDITURE (REVENUE)												
GRANTS AND CONTRIBUTIONS	14,289	13,661	-628	15,065	16,306	1,241						0
REVENUE CONTRIBUTION	511	588	77	35	68	33			0	0	0	0
USABLE CAPITAL RECEIPTS	341	237	-104	94	198	104						0
PRUDENTIAL BORROWING	4,466	3,960	-506	6,825	12,174	5,349	8,159	8,159	0	1,200	1,200	0
MAJOR REPAIRS ALLOWANCE												
EDS CAPITAL PROGRAMME	19,607	18,446	-1,161	22,019	28,746	6,727	8,159	8,159	0	1,200	1,200	0

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

EDS CAPITAL INVESTMENT BY WARD	2013/14 Previous Report	2013/14 Outturn	2013/14 Variance to Previous Report	2014/15 Previous Report	2014/15 Estimate	2014/15 Variance to Previous Report	2015/16 Previous Report	2015/16 Estimate	2015/16 Variance to Previous Report	2016/17 Previous Report	2016/17 Estimate	2016/17 Variance to Previous Report
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
ANSTON & WOODSETTS	15	15	0	52	52	0	0	0	0	0	0	0
BOSTON CASTLE	1,206	1,006	-200	6,998	6,768	-230	370	370	0	0	0	0
BRINSWORTH & CATCLIFFE	492	485	-7	3,225	3,232	7	0	0	0	0	0	0
DINNINGTON	72	138	66	0	0	0	0	0	0	0	0	0
HELLABY	0	0	0	0	0	0	0	0	0	0	0	0
HOLDERNESS	3,268	2,987	-281	737	1,099	362	0	0	0	0	0	0
HOOBER	0	0	0	0	0	0	0	0	0	0	0	0
KEPPEL	0	0	0	0	0	0	0	0	0	0	0	0
MALTBY	0	0	0	48	48	0	0	0	0	0	0	0
RAWMARSH	0	0	0	0	0	0	0	0	0	0	0	0
ROTHER VALE	14	12	-2	232	310	78	0	0	0	0	0	0
ROTHERHAM EAST	0	0	0	0	0	0	0	0	0	0	0	0
ROTHERHAM WEST	0	0	0	0	0	0	0	0	0	0	0	0
SILVERWOOD	0	-14	-14	0	0	0	0	0	0	0	0	0
SITWELL	0	0	0	0	0	0	0	0	0	0	0	0
SWINTON	10	9	-1	0	0	0	0	0	0	0	0	0
VALLEY	1,638	1,637	-1	2,127	2,137	10	0	0	0	0	0	0
WALES	3,240	2,979	-261	484	826	342	0	0	0	0	0	0
WATH	240	0	-240	260	500	240	0	0	0	0	0	0
WICKERSLEY	0	0	0	0	0	0	0	0	0	0	0	0
WINGFIELD	0	0	0	0	0	0	0	0	0	0	0	0
ALL WARDS	9,412	9,192	-220	7,856	13,774	5,918	7,789	7,789	-	1,200	1,200	0
EDS CAPITAL PROGRAMME	19,607	18,446	-1,161	22,019	28,746	6,727	8,159	8,159	0	1,200	1,200	0

APPENDIX 3

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

CAPITAL INVESTMENT BY PROJECT	2013/14	2013/14	2013/14	2014/15	2014/15	2014/15	2015/16	2015/16	2015/16	2016/17
	Revised	OUTTURN	Variance Feb Revised Budget to Out turn	Estimate	Revised	Variance to Previous Report	Estimate	Revised	Variance to Previous Report	revised
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
ADULT SERVICES										
ASSISTIVE TECHNOLOGY	400	340	-60	400	460	60				0
REWS EQUIPMENT	190	190	0	190	190	0				0
DAVIES COURT GARDEN STRUCTURES	11	9	-2							0
PARKHILL LODGE EQUIPMENT	7	7	0							0
ROTHERCARE ALARMS	0	85	85		526	526				0
68 WELLGATE - MENTAL HEALTH PREMISES	0	2	2							0
ADULT SOCIAL CARE NEW IT EQUIPMENT	89	89	0							0
TREEFIELDS LEARNING CENTRE - FENCING					2	2				0
IMPROVING COUNCIL HOUSING & HOUSING SERVICES										
REFURBISHMENT	13,500	11,274	-2,226	11,595	12,427	832	12,112	12,112		12,148
REPLACEMENT WINDOWS	610	181	-429	400	200	-200	0	0		0
ENVIRONMENTAL WORKS	1,373	1,079	-294	1,612	1,612	0	1,500	1,500		1,500
DECENT HOMES VOID PROGRAMME	1,819	2,709	890	2,900	2,900	0	2,950	2,950		3,000
REPLACEMENT OF CENTRAL HEATING	3,010	3,110	100	3,761	3,761	0	3,261	3,261		3,261
ELECTRICAL BOARD & BOND	200	134	-66	200	200	0	205	205		210
REPLACEMENT OF COMMUNAL DOORS (HIGH SECURITY)	930	879	-51	840	891	51	500	500		500
ASBESTOS TESTING	370	374	4	380	380	0	400	400		410
LIFT REPLACEMENTS	75	54	-21	0	0	0				0
FLAT DOOR REPLACEMENT	620	856	236	0	76	76				0
DISTRICT HEATING CONVERSIONS	218	123	-95	2,000	2,000	0	1,000	1,000		1,000
BOUNDARY WALL TREATMENTS	0		0	825	425	-400	625	625		625
GENERAL STRUCTURES	650	635	-15	650	650	0	650	650		650
EXTERNAL INSULATION	475	94	-381	50	50	0	50	50		50
NEW IT SYSTEMS	80	51	-29	245	274	29				0
NON-TRADITIONAL INVESTMENT	1,841	1,760	-81	1,400	1,400	0	1,400	1,400		1,400
STARTEGIC ACQUISITIONS	725	691	-34	2,836	2,836	0				0
NEW BUILD DPU BUNGALOWS				500	500	0				0
ENABLING WORKS HRA LAND				100	100	0	100	100		100
SHELTERED HOUSING COMMUNAL AREA				100	100	0				0
FAIR ACCESS TO ALL										
DISABLED FACILITIES GRANT (PRIVATE SECTOR)	2,002	2,121	119	1,311	1,311	0	1,311	1,311		1,311
DISABLED ADAPTATIONS (PUBLIC SECTOR)	1,945	1,791	-154	2,078	2,078	0	1,950	1,950		1,897
NEIGHBOURHOOD REGENERATION & RENEWAL										
DINNINGTON TRANSFORMATIONAL CHANGE	0		0			0				0
GALLERY TOWN - DINNINGTON IMPROVEMENTS	22	23	1	1	1	0				0
CANKLOW PHASE 1 & 2	210	179	-31	690	721	31				0
BELLOWS ROAD SERVICE CENTRE CLEARANCE	455	143	-312	280	592	312				0
OCCUPATION ROAD CLEARANCE PROJECT	0		0	0		0				0
GARAGE SITE INVESTMENT	500	798	298	250	250	0	0	0		0
FUEL POVERTY - VULNERABLE PEOPLE	220	96	-124	204	303	99				0
NEIGHBOURHOODS IMPROVEMENTS NON-HIP PROGRAMME										
AIR QUALITY GRANT	2	2	0	8	8	0				0
AIR QUALITY EQUIPMENT/SOFTWARE	10	2	-8	7	0	-7				0

LANDFILL SITES	458	424	-34	72	106	34			0	
						0			0	
NEIGHBOURHOODS & ADULT SERVICES CAPITAL PROG	33,017	30,305	-2,712	35,885	37,330	1,445	28,014	28,014	0	28,062
	-58									
	33,075									

SOURCES OF FUNDING	2013/14 Revised £'000s	2013/14 Out turn £'000s	2013/14 Variance to Previous Report £'000s	2014/15 Estimate £'000s	2014/15 Revised £'000s	2014/15 Variance to Previous Report £'000s	2015/16 Estimate £'000s	2015/16 Revised £'000s	2015/16 Variance to Previous Report £'000s	2016/17 revised £'000s
SUPPORTED CAPITAL EXPENDITURE (REVENUE)										
GRANTS AND CONTRIBUTIONS	1,967	2,406	439	1,939	2,619	680	979	979	0	979
REVENUE CONTRIBUTION	8,437	8,437	0	8,513	8,513	0	6,039	6,039	0	6,087
USABLE CAPITAL RECEIPTS	1,782	2,095	313	1,152	1,495	343	332	332	0	332
PRUDENTIAL BORROWING	1,051	425	-626	2,908	2,942	34	0	0	0	0
EARMARKED RESERVES			0			0	0	0	0	0
MAJOR REPAIRS ALLOWANCE	19,780	16,942	-2,838	21,373	21,761	388	20,664	20,664	0	20,664
NEIGHBOURHOODS & ADULT SERVICES CAPITAL PROG	33,017	30,305	-2,712	35,885	37,330	1,445	28,014	28,014	0	28,062

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

NEIGHBOURHOODS & ADULT SERVICES CAPITAL INVESTMENT BY WARD	2013/14 Revised £'000s	2013/14 Out turn £'000s	2013/14 Variance to Previous Report £'000s	2014/15 Estimate £'000s	2014/15 Revised £'000s	2014/15 Variance to Previous Report £'000s	2015/16 Estimate £'000s	2015/16 Revised £'000s	2015/16 Variance to Previous Report £'000s	2016/17 revised £'000s
ANSTON & WOODSETTS				0		0	0	0	0	0
BOSTON CASTLE	210	181	-29	690	721	240	0	0	0	0
BRINSWORTH & CATCLIFFE	0	0	0	0		0	0	0	0	0
DINNINGTON	33	32	-1	1	1	0	0	0	0	0
HELLABY	137	117	-20	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	455	143	-312	1,008	1,320	130	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	67	67	0	0		0	0	0	0	0
SILVERWOOD	74	66	-8	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	76	82	6	0		0	0	0	0	0
WATH	72	767	695	27	61	0	0	0	0	0
WICKERSLEY	0		0	0		0	0	0	0	0
WINGFIELD	39	23	-16	45	47	0	0	0	0	0
ALL WARDS	31,854	28,827	-3,027	34,114	35,180	2,311	28,014	28,014	0	28,062
NEIGHBOURHOODS & ADULT SERVICES CAPITAL PROG	33,017	30,305	-2,712	35,885	37,330	2,681	28,014	28,014	0	28,062

TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE

RESOURCES CAPITAL PROGRAMME 2013/14 - 2016/17
FINANCIAL SUMMARY STATEMENT

CAPITAL INVESTMENT BY PROJECT	SPEND AND FUNDING STATEMENT											
	2013/14 Previous Report	2013/14 Outturn	2013/14 Variance to Previous Report	2014/15 Previous Report	2014/15 Estimate	2014/15 Variance to Previous Report	2015/16 Previous Report	2015/16 Estimate	2015/16 Variance to Previous Report	2016/17 Previous Report	2016/17 Estimate	2016/17 Variance to Previous Report
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
ICT												
ICT STRATEGY	190	119	-71	80	151	71						
ICT STRATEGY (2)	2,199	1,623	-576	830	1,526	696						
ICT REFRESH	470	475	5	470	465	-5	470	470	0	470	470	0
RESOURCES												
EQUAL PAY CLAIM - CAPITALISATION DIRECTION		-300	-300									
HIGH STREET DEVELOPMENT LOAN		140	140									
RESOURCES CAPITAL PROGRAMME	2,859	2,057	-802	1,380	2,142	762	470	470	0	470	470	0

SOURCES OF FUNDING	2013/14 Previous Report	2013/14 Outturn	2013/14 Variance to Previous Report	2014/15 Previous Report	2014/15 Estimate	2014/15 Variance to Previous Report	2015/16 Previous Report	2015/16 Estimate	2015/16 Variance to Previous Report	2016/17 Previous Report	2016/17 Estimate	2016/17 Variance to Previous Report
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
	SUPPORTED CAPITAL EXPENDITURE (REVENUE)											
GRANTS AND CONTRIBUTIONS	45	130	85									
REVENUE CONTRIBUTION	100		-100		100	100						
USABLE CAPITAL RECEIPTS												
PRUDENTIAL BORROWING	2,714	1,927	-787	1,380	2,042	662	470	470	0	470	470	0
MAJOR REPAIRS ALLOWANCE												
RESOURCES CAPITAL PROGRAMME	2,859	2,057	-802	1,380	2,142	762	470	470	0	470	470	0

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

RESOURCES CAPITAL INVESTMENT BY WARD	2013/14 Previous Report	2013/14 Outturn	2013/14 Variance to Previous Report	2014/15 Previous Report	2014/15 Estimate	2014/15 Variance to Previous Report	2015/16 Previous Report	2015/16 Estimate	2015/16 Variance to Previous Report	2016/17 Previous Report	2016/17 Estimate	2016/17 Variance to Previous Report
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
	ANSTON & WOODSETTS	0	0	0	0	0	0	0	0	0	0	0
BOSTON CASTLE	0	0	0	0	0	0	0	0	0	0	0	0
BRINSWORTH & CATCLIFFE	0	0	0	0	0	0	0	0	0	0	0	0
DINNINGTON	0	0	0	0	0	0	0	0	0	0	0	0
HELLABY	0	0	0	0	0	0	0	0	0	0	0	0
HOLDERNESS	0	0	0	0	0	0	0	0	0	0	0	0
HOOBER	0	0	0	0	0	0	0	0	0	0	0	0
KEPPEL	0	0	0	0	0	0	0	0	0	0	0	0
MALTBY	0	0	0	0	0	0	0	0	0	0	0	0
RAWMARSH	0	0	0	0	0	0	0	0	0	0	0	0
ROTHER VALE	0	0	0	0	0	0	0	0	0	0	0	0
ROTHERHAM EAST	0	0	0	0	0	0	0	0	0	0	0	0
ROTHERHAM WEST	0	0	0	0	0	0	0	0	0	0	0	0
SILVERWOOD	0	0	0	0	0	0	0	0	0	0	0	0
SITWELL	0	0	0	0	0	0	0	0	0	0	0	0
SWINTON	0	0	0	0	0	0	0	0	0	0	0	0
VALLEY	0	0	0	0	0	0	0	0	0	0	0	0
WALES	0	0	0	0	0	0	0	0	0	0	0	0
WATH	0	0	0	0	0	0	0	0	0	0	0	0
WICKERSLEY	0	0	0	0	0	0	0	0	0	0	0	0
WINGFIELD	0	0	0	0	0	0	0	0	0	0	0	0
ALL WARDS	2,859	2,057	-802	1,380	2,142	762	470	470	0	470	470	0
RESOURCES CAPITAL PROGRAMME	2,859	2,057	-802	1,380	2,142	762	470	470	0	470	470	0

	2013/14		2014/15		2015/16		2016/17		TOTAL	
	2013/14 Previous Report	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	
CYPS	22,301	20,961	-1,340	13,899	2,756	5,334	-800	2,694	-390	42,888
EDS	19,607	18,446	-1,161	28,746	6,727	8,159	0	1,200	0	56,551
NAS	33,017	30,305	-2,712	37,330	1,445	28,014	0	28,062	0	123,711
RES	2,859	2,057	-802	2,142	762	470	0	470	0	5,139
	77,784	71,769	-6,015	82,117	11,690	41,977	-800	32,426	-390	228,289
SUPPORTED CAPITAL EXPENDITURE (REVENUE)	186	186	0	0	0	0	0	0	0	186
GRANTS AND CONTRIBUTIONS	37,757	35,425	-2,332	32,552	4,655	4,253	-810	1,623	-2,390	73,853
REVENUE CONTRIBUTION	9,048	9,760	712	8,691	143	6,049	10	6,087	0	30,587
USABLE CAPITAL RECEIPTS	2,123	2,332	209	1,693	447	332	0	332	0	4,689
PRUDENTIAL BORROWING	8,890	7,124	-1,766	17,420	6,057	10,679	0	3,720	2,000	38,943
EARMARKED RESERVES	0	0	0	0	0	0	0	0	0	0
MAJOR REPAIRS ALLOWANCE	19,780	16,942	-2,838	21,761	388	20,664	0	20,664	0	80,031
	77,784	71,769	-6,015	82,117	11,690	41,977	-800	32,426	-390	228,289

	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		
ANSTON & WOODSETTS	175	102	-73	88	0	36	0	36	0	262
BOSTON CASTLE	1,723	1,607	-116	7,518	-179	379	0	9	0	9,513
BRINSWORTH & CATCLIFFE	1,013	925	-88	3,267	7	35	0	35	0	4,262
DINNINGTON	348	366	18	37	0	36	0	36	0	475
HELLABY	2,207	2,367	160	54	40	14	0	14	0	2,449
HOLDERNESS	4,401	4,023	-378	1,197	429	31	0	31	0	5,282
HOOBER	448	454	6	164	150	14	0	14	-400	646
KEPPEL	153	111	-42	35	0	35	0	35	0	216
MALTBY	7,404	6,648	-756	1,054	986	20	0	20	0	7,742
RAWMARSH	1,039	824	-215	1,512	312	33	0	160	127	2,529
ROTHER VALE	131	111	-20	430	179	19	0	19	0	579
ROTHERHAM EAST	553	458	-95	2,955	88	2,651	0	51	0	6,115
ROTHERHAM WEST	300	271	-29	42	0	42	0	42	0	397
SILVERWOOD	403	344	-59	18	0	18	0	18	0	398
SITWELL	96	149	53	17	0	17	0	17	0	200
SWINTON	212	238	26	289	0	39	0	39	0	605
VALLEY	3,737	3,805	68	3,501	102	32	0	32	0	7,370
WALES	4,669	4,286	-383	936	404	150	-677	27	0	5,399
WATH	621	1,397	776	1,704	274	52	0	52	0	3,205
WICKERSLEY	2,369	2,128	-241	3,168	307	34	0	34	0	5,364
WINGFIELD	170	160	-10	61	2	14	0	14	0	249
ALL WARDS	45,612	40,995	-4,617	54,070	8,589	38,276	-123	31,691	-117	165,032
	77,784	71,769	-6,015	82,117	11,690	41,977	-800	32,426	-390	228,289