

**Appendix 1**

**CHILDREN AND YOUNG PEOPLE'S CAPITAL PROGRAMME 2014/15 - 2016/17  
FINANCIAL SUMMARY STATEMENT**

CAPITAL INVESTMENT BY PROJECT	2014/15	2014/15	2014/15	2015/16	2015/16	2015/16	2016/17	2016/17	2016/17
	Estimate	Revised	Variance to Previous Report	Estimate	Revised	Variance to Previous Report	Estimate	Revised	Variance to Previous Report
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
<b>PRIMARY</b>									
MALTBY LILLY HALL	54	54	0						
KILNHURST ST THOMAS EXTRA CLASSROOM	10	10	0						
HERRINGTHORPE INFANT & JUNIOR SCHOOLS EXPANSION	98	98	0						
ASTON HALL INFANT & JUNIOR SCHOOL EXPANSION	98	98	0						
FLANDERWELL PRIMARY AUTISM RESOURCE	205	205	0						
BROOM VALLEY COMMUNITY PRIMARY SCHOOL EXPANSION	29	29	0						
BRINSWORTH HOWARTH PRIMARY SCHOOL - MODULAR CLASSROOMS	3	3	0						
BRAMLEY SUNNYSIDE INFANT SCHOOL RENOVATION	60	0	-60	0	60	60			
WATH C OF E PRIMARY SCHOOL EXPANSION	1,070	1,070	0						
DALTON LISTERDALE JUNIOR AND INFANT SCHOOL EXPANSION	1,266	1,266	0						
KIVETON PARK MEADOWS JUNIOR SCHOOL EXPANSION	52	52	0						
WALES PRIMARY EXPANSION - MODULAR (Ph 1)	58	5	-53	150	0	-150			
WALES PRIMARY EXPANSION - SCHOOL HOUSE/FOUNDATION STAGE UNIT (Ph 2)	0	88	88						
WALES PRIMARY EXPANSION - ADDITIONAL BULGE CLASSROOM (Ph 3)	0	0	0	0	150	150			
BADSLEY MOOR INFANTS RECEPTION ALTERATIONS	189	212	23						
AUTHORITY NEW SCHOOL (ELDON ROAD)	2,739	1,500	-1,239	2,600	3,839	1,239			
RAWMARSH MONKWOOD PRIMARY SCHOOL EXPANSION - MORE LIKELY THOROGATE	0		0				160	160	
THURCROFT INFANTS	120	128	8						
BRAMPTON ELLIS JUNIOR	150	186	36						
BRAMPTON ELLIS INFANTS and JUNIOR or CORTONWOOD SCHOOL			0				0		
UNIVERSAL FREE SCHOOL MEALS	0	577	577						
<b>SECONDARY</b>									
SUPPORT TO SCHOOLS	100	100	0	100	100	0	50	50	
MALTBY ACADEMY	1,006	1,006	0						
CLIFTON SCHOOL CARETAKERS CONVERSION	27	27	0						
WICKERSLEY SSC NEW BLOCK	2,903	1,600	-1,303		1,303	1,303			
SWINTON COMMUNITY SCHOOL IMPROVEMENTS	250	0	-250						
<b>SPECIALS</b>									
<b>CITY LEARNING CENTRES</b>									
CLC RAWMARSH	6	6	0						
<b>CAPITALISED MINOR ENHANCEMENTS</b>	1,917	2,003	86	1,800	1,800	0	1800	1,800	
<b>OTHER SCHEMES</b>									
DFCG	955	1,177	222	634	734	100	634	634	
KIMBERWORTH CO-LOCATION	1	1	0						
PROPERTY ADAPTATIONS	262	262	0	50	50	0	50	50	
ENTITLEMENT FOR EARLY YEARS PROVISION (TWO YEAR OLDS)	266	266	0						
ORCHARD CENTRE - CONSERVATORY	1	1	0						
KILNHURST PRIMARY SCULLERY	4	4	0						
<b>CYPS CAPITAL PROGRAMME</b>	<b>13,899</b>	<b>12,034</b>	<b>-1,865</b>	<b>5,334</b>	<b>8,036</b>	<b>2,702</b>	<b>2,694</b>	<b>2,694</b>	<b>0</b>

SOURCES OF FUNDING	2014/15	2014/15	2014/15	2015/16	2015/16	2015/16	2016/17	2016/17	2016/17
	Estimate	Revised	Variance to Previous Report	Estimate	Revised	Variance to Previous Report	Estimate	Revised	Variance to Previous Report
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
<b>SUPPORTED CAPITAL EXPENDITURE (REVENUE)</b>									
GRANTS AND CONTRIBUTIONS	13,627	11,762	-1,865	3,274	5,976	2,702	644	2,644	2,000
REVENUE CONTRIBUTION	10	10	0	10	10	0			0
USABLE CAPITAL RECEIPTS			0			0			0
PRUDENTIAL BORROWING	262	262	0	2,050	2,050	0	2,050	50	-2,000
EARMARKED RESERVES			0			0			0
MAJOR REPAIRS ALLOWANCE			0			0			0
<b>CYPS CAPITAL PROGRAMME</b>	<b>13,899</b>	<b>12,034</b>	<b>-1,865</b>	<b>5,334</b>	<b>8,036</b>	<b>2,702</b>	<b>2,694</b>	<b>2,694</b>	<b>0</b>

**CYPS CAPITAL INVESTMENT BY WARD 2014/15 - 2016/17**

CYPS CAPITAL INVESTMENT BY WARD	2014/15	2014/15	2014/15	2015/16	2015/16	2015/16	2016/17	2016/17	2016/17
	Estimate	Revised	Variance to Previous Report	Estimate	Revised	Variance to Previous Report	Estimate	Revised	Variance to Previous Report
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
ANSTON & WOODSETTS	36	0	-36	36	0	-36	36	0	-36
BOSTON CASTLE	29	29	0	9	0	-9	9	0	-9
BRINSWORTH & CATCLIFFE	35	3	-32	35	0	-35	35	0	-35
DINNINGTON	36	0	-36	36	0	-36	36	0	-36
HELLABY	54	1,654	1,600	14	1,303	1,289	14	0	-14
HOLDERNESS	98	98	0	31	0	-31	31	0	-31
HOOBER	164	186	22	14	0	-14	14	0	-14
KEPPEL	35	0	-35	35	0	-35	35	0	-35
MALTBY	1,006	1,006	0	20	0	-20	20	0	-20
RAWMARSH	192	6	-186	33	0	-33	160	160	0
ROTHER VALE	120	128	8	19	0	-19	19	0	-19
ROTHERHAM EAST	2,955	1,739	-1,216	2,651	3,839	1,188	51	0	-51
ROTHERHAM WEST	42	2	-40	42	0	-42	42	0	-42
SILVERWOOD	18	4	-14	18	0	-18	18	0	-18
SITWELL	17	0	-17	17	0	-17	17	0	-17
SWINTON	289	10	-279	39	0	-39	39	0	-39
VALLEY	1,364	1,364	0	32	0	-32	32	0	-32
WALES	110	145	35	150	150	0	27	0	-27
WATH	1,143	1,070	-73	52	0	-52	52	0	-52
WICKERSLEY	3,168	205	-2,963	34	60	26	34	0	-34
WINGFIELD	14	0	-14	14	0	-14	14	0	-14
ALL WARDS	2,974	4,385	1,411	2,003	2,684	681	1,959	2,534	575
<b>CYPS CAPITAL PROGRAMME</b>	<b>13,899</b>	<b>12,034</b>	<b>-1,865</b>	<b>5,334</b>	<b>8,036</b>	<b>2,702</b>	<b>2,694</b>	<b>2,694</b>	<b>0</b>



**EDS HIGHWAYS CAPITAL PROGRAMME 2014/15 to 2016/17**  
**FINANCIAL SUMMARY STATEMENT**

CAPITAL INVESTMENT	2014/15	2014/15	2014/15	2015/16	2015/16	2015/16	2016/17	2016/17	2016/17
	Previous Report	Estimate	Variance to Previous Report	Previous Report	Estimate	Variance to Previous Report	Previous Report	Estimate	Variance to Previous Report
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
A57 IMPROVEMENTS	1,652	1,300	-352		200	200			
LTP INTEGRATED TRANSPORT BLOCK	2,578	2,196	-382						
LTP HIGHWAY MAINTENANCE	3,382	4,283	901						
LSTF MAIN BID	2,136	2,311	175						
REPLACEMENT/UPGRADE STREET LIGHT	670	670	0	650	650	0	650	650	0
OTHER HIGHWAYS PROJECTS	9,609	1,508	-8,101	1,745	0	-1,745	550	0	-550
LED LANTERNS INVEST TO SAVE		1,208	1,208		825	825			
POOL GREEN ROUNDABOUT		4,032	4,032		925	925			
OLD FLATTS BRIDGE		2,175	2,175		1,744	1,744			
STREET LIGHTING INVEST TO SAVE		550	550		550	550		550	550
<b>EDS HIGHWAYS CAPITAL PROGRAMME</b>	<b>20,027</b>	<b>20,233</b>	<b>206</b>	<b>2,395</b>	<b>4,894</b>	<b>2,499</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>

SOURCES OF FUNDING	2014/15	2014/15	2014/15	2015/16	2015/16	2015/16	2016/17	2016/17	2016/17
	Previous Report	Estimate	Variance to Previous Report	Previous Report	Estimate	Variance to Previous Report	Previous Report	Estimate	Variance to Previous Report
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
SUPPORTED CAPITAL EXPENDITURE (REVENUE)									
GRANTS AND CONTRIBUTIONS	14,817	16,078	1,261		1,496	1,496			
REVENUE CONTRIBUTION									
USABLE CAPITAL RECEIPTS									
PRUDENTIAL BORROWING	5,210	4,155	-1,055	2,395	3,398	1,003	1,200	1,200	0
MAJOR REPAIRS ALLOWANCE									
<b>EDS HIGHWAYS CAPITAL PROGRAMME</b>	<b>20,027</b>	<b>20,233</b>	<b>206</b>	<b>2,395</b>	<b>4,894</b>	<b>2,499</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>



**EDS - OTHER CAPITAL PROGRAMMES 2014/15 - 2016/17**  
**FINANCIAL SUMMARY STATEMENT**

CAPITAL INVESTMENT	2014/15	2014/15	2014/15	2015/16	2015/16	2015/16	2016/17	2016/17	2016/17
	Previous Report £'000s	Estimate £'000s	Variance to Previous Report £'000s	Previous Report £'000s	Estimate £'000s	Variance to Previous Report £'000s	Previous Report £'000s	Estimate £'000s	Variance to Previous Report £'000s
<b>ASSET MANAGEMENT</b>									
ANCILLARY SERVICES BUILDING	195	195	0						
BAILEY HOUSE RENOVATION	255	255	0						
DEMOLITION OF FORMER COUNCIL OFFICES	115	115	0						
DEMOLITION OF INTERNATIONAL CENTRE	1	1	0						
McALLOY - ASTON CSC	280	280	0						
R-EVOLUTION	4,000	4,000	0						
<b>WASTE MANAGEMENT</b>									
PFI RESIDUAL WASTE FACILITY				5,764	5,764	0			
CAGED VEHICLE HIAB REPLACEMENT	0	312	312						
<b>ROTHERHAM ECONOMIC REGENERATION FUND</b>									
TOWN CENTRE BUSINESS VITALITY SCHEME-PRIVATE PROPERTIES	74	74	0						
TOWN CENTRE BUSINESS VITALITY SCHEME-RMBC PROPERTIES	15	15	0						
<b>EDS - OTHER CAPITAL PROGRAMMES</b>	<b>4,935</b>	<b>5,247</b>	<b>312</b>	<b>5,764</b>	<b>5,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

SOURCES OF FUNDING	2014/15	2014/15	2014/15	2015/16	2015/16	2015/16	2016/17	2016/17	2016/17
	Previous Report £'000s	Estimate £'000s	Variance to Previous Report £'000s	Previous Report £'000s	Estimate £'000s	Variance to Previous Report £'000s	Previous Report £'000s	Estimate £'000s	Variance to Previous Report £'000s
<b>SUPPORTED CAPITAL EXPENDITURE (REVENUE)</b>									
<b>GRANTS AND CONTRIBUTIONS</b>									
REVENUE CONTRIBUTION									
USABLE CAPITAL RECEIPTS	115	115	0						
PRUDENTIAL BORROWING	4,820	5,132	312	5,764	5,764	0	0		
MAJOR REPAIRS ALLOWANCE									
<b>EDS - OTHER CAPITAL PROGRAMMES</b>	<b>4,935</b>	<b>5,247</b>	<b>312</b>	<b>5,764</b>	<b>5,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SUMMARY EDS CAPITAL PROGRAMME 2014/15 - 2016/17**

	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
TOTAL EDS INVESTMENT	28,746	29,400	654	8,159	10,658	2,499	1,200	1,200	0

SOURCES OF FUNDING	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	16,306	17,578	1,272		1,496	1,496		0	0
REVENUE CONTRIBUTION	68	68	0		0	0	0	0	0
USABLE CAPITAL RECEIPTS	198	198	0					0	0
PRUDENTIAL BORROWING	12,174	11,556	-618	8,159	9,162	1,003	1,200	1,200	0
MAJOR REPAIRS ALLOWANCE									
EDS CAPITAL PROGRAMME	28,746	29,400	654	8,159	10,658	2,499	1,200	1,200	0

**EDS CAPITAL INVESTMENT BY WARD 2014/15 - 2016/17**

EDS CAPITAL INVESTMENT BY WARD	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
ANSTON & WOODSETTS	52	332	280	0		0	0		0
BOSTON CASTLE	6,768	6,888	120	370	925	555	0	0	0
BRINSWORTH & CATCLIFFE	3,232	3,126	-106	0	1,744	1,744	0	0	0
DINNINGTON	0	0	0	0	0	0	0	0	0
HELLABY	0	0	0	0	0	0	0	0	0
HOLDERNESS	1,099	923	-176	0	100	100	0	0	0
HOOBER	0	0	0	0	0	0	0	0	0
KEPPEL	0	0	0	0	0	0	0	0	0
MALTBY	48	48	0	0	0	0	0	0	0
RAWMARSH	0	0	0	0	0	0	0	0	0
ROTHER VALE	310	310	0	0	0	0	0	0	0
ROTHERHAM EAST	0	0	0	0	0	0	0	0	0
ROTHERHAM WEST	0	0	0	0	0	0	0	0	0
SILVERWOOD	0	125	125	0	0	0	0	0	0
SITWELL	0	0	0	0	0	0	0	0	0
SWINTON	0	0	0	0	0	0	0	0	0
VALLEY	2,137	0	-2,137	0	0	0	0	0	0
WALES	826	650	-176	0	100	100	0	0	0
WATH	500	500	0	0	0	0	0	0	0
WICKERSLEY	0	0	0	0	0	0	0	0	0
WINGFIELD	0	0	0	0	0	0	0	0	0
ALL WARDS	13,774	16,498	2,724	7,789	7,789	0	1,200	1,200	0
EDS CAPITAL PROGRAMME	28,746	29,400	654	8,159	10,658	2,499	1,200	1,200	0

**Appendix 3**

**NEIGHBOURHOODS & ADULT SERVICES CAPITAL PROGRAMME 2014/15 - 2016/17  
FINANCIAL SUMMARY STATEMENT**

CAPITAL INVESTMENT BY PROJECT	2014/15	2014/15	2014/15	2015/16	2015/16	2015/16	2016/17	2016/17	2016/17
	Estimate	Revised	Variance to	Estimate	Revised	Variance to	Estimate	Revised	Variance to
	£'000s	£'000s	Previous Report £'000s	£'000s	£'000s	Previous Report £'000s	£'000s	£'000s	Previous Report £'000s
<b>ADULT SERVICES</b>									
ASSISTIVE TECHNOLOGY	460	460	0						
REWS EQUIPMENT	190	190	0						
ROTHERCARE ALARMS	526	526	0						
TREEFIELDS LEARNING CENTRE - FENCING	2	2	0						
<b>IMPROVING COUNCIL HOUSING &amp; HOUSING SERVICES</b>									
REFURBISHMENT	12,427	12,986	559	12,112	12,112	0	12,148	12,148	0
REPLACEMENT WINDOWS	200	211	11	0	0	0	0	0	0
ENVIRONMENTAL WORKS	1,612	1,612	0	1,500	1,500	0	1,500	1,500	0
DECENT HOMES VOID PROGRAMME	2,900	2,900	0	2,950	2,950	0	3,000	3,000	0
REPLACEMENT OF CENTRAL HEATING	3,761	3,761	0	3,261	3,261	0	3,261	3,261	0
ELECTRICAL BOARD & BOND	200	150	-50	205	205	0	210	210	0
REPLACEMENT OF COMMUNAL DOORS (HIGH SECURITY)	891	891	0	500	500	0	500	500	0
ASBESTOS TESTING	380	380	0	400	400	0	410	410	0
FLAT DOOR REPLACEMENT	76	76	0	0	0	0	0	0	0
DISTRICT HEATING CONVERSIONS	2,000	1,800	-200	1,000	1,000	0	1,000	1,000	0
BOUNDARY WALL TREATMENTS	425	100	-325	625	625	0	625	625	0
GENERAL STRUCTURES	650	650	0	650	650	0	650	650	0
EXTERNAL INSULATION	50	50	0	50	50	0	50	50	0
NEW IT SYSTEMS	274	274	0	0	0	0	0	0	0
NON-TRADITIONAL INVESTMENT	1,400	1,400	0	1,400	1,400	0	1,400	1,400	0
STRATEGIC ACQUISITIONS	2,836	1,537	-1,299	0	1,299	1,299	0	0	0
NEW BUILD DPU BUNGALOWS	500	300	-200	0	200	200	0	0	0
ENABLING WORKS HRA LAND	100	100	0	100	100	0	100	100	0
LADY OAKS FLATS ENVIRONMENTS	0	400	400	0	0	0	0	0	0
SHELTERED HOUSING COMMUNAL AREA	100	100	0	0	0	0	0	0	0
<b>FAIR ACCESS TO ALL</b>									
DISABLED FACILITIES GRANT (PRIVATE SECTOR)	1,311	2,016	705	1,311	1,311	0	1,311	1,311	0
DISABLED ADAPTATIONS (PUBLIC SECTOR)	2,078	2,078	0	1,950	1,950	0	1,897	1,897	0
<b>NEIGHBOURHOOD REGENERATION &amp; RENEWAL</b>									
GALLERY TOWN - DINNINGTON IMPROVEMENTS	1	1	0						
CANKLOW PHASE 1 & 2	721	721	0						
BELLOWS ROAD SERVICE CENTRE CLEARANCE	592	592	0						
GARAGE SITE INVESTMENT	250	250	0						
MONKSBRIDGE DEMOLITION DINNINGTON	0	80	80						
DOE QUARRY LANE STREET SCENE	0	90	90						
FUEL POVERTY - VULNERABLE PEOPLE	303	303	0						
<b>NEIGHBOURHOODS IMPROVEMENTS NON-HIP PROGRAMME</b>									
AIR QUALITY GRANT	8	7	-1						
LANDFILL SITES	106	106	0						

NEIGHBOURHOODS & ADULT SERVICES CAPITAL PROGRAMME	37,330	37,100	-230	28,014	29,513	1,499	28,062	28,062	0
---	--------	--------	------	--------	--------	-------	--------	--------	---

SOURCES OF FUNDING	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 Estimate £'000s	2016/17 Revised £'000s	2016/17 Variance to Previous Report £'000s
SUPPORTED CAPITAL EXPENDITURE (REVENUE)									
GRANTS AND CONTRIBUTIONS	2,619	3,162	543	979	1,416	437	979	979	0
REVENUE CONTRIBUTION	8,513	8,513	0	6,039	6,039	0	6,087	6,087	0
USABLE CAPITAL RECEIPTS	1,495	2,216	721	332	332	0	332	332	0
PRUDENTIAL BORROWING	2,942	1,643	-1,299	0	862	862	0	0	0
EARMARKED RESERVES			0	0	0	0	0	0	0
MAJOR REPAIRS ALLOWANCE	21,761	21,566	-195	20,664	20,864	200	20,664	20,664	0
<b>NEIGHBOURHOODS &amp; ADULT SERVICES CAPITAL PROGRAMME</b>	<b>37,330</b>	<b>37,100</b>	<b>-230</b>	<b>28,014</b>	<b>29,513</b>	<b>1,499</b>	<b>28,062</b>	<b>28,062</b>	<b>0</b>

**NEIGHBOURHOODS & ADULT SERVICES**  
**CAPITAL INVESTMENT BY WARD 2014/15 -**  
**2016/17**

NEIGHBOURHOODS & ADULT SERVICES CAPITAL INVESTMENT BY WARD	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 Estimate £'000s	2016/17 Revised £'000s	2016/17 Variance to Previous Report £'000s
ANSTON & WOODSETTS			0	0	0	0	0	0	0
BOSTON CASTLE	721	1,121	400	0	0	0	0	0	0
BRINSWORTH & CATCLIFFE			0	0	0	0	0	0	0
DINNINGTON	1	171	170	0	0	0	0	0	0
HELLABY		435	435	0	0	0	0	0	0
HOLDERNESS			0	0	0	0	0	0	0
HOOBER			0	0	0	0	0	0	0
KEPPEL		300	300	0	0	0	0	0	0
MALTBY			0	0	0	0	0	0	0
RAWMARSH	1,320	2,129	809	0	1,268	1,268	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	61	61	0	0	0	0	0	0	0
WICKERSLEY			0	0	0	0	0	0	0
WINGFIELD	47	47	0	0	0	0	0	0	0
ALL WARDS	35,180	32,836	-2,344	28,014	28,245	231	28,062	28,062	0
<b>NEIGHBOURHOODS &amp; ADULT SERVICES CAPITAL PROGRAMME</b>	<b>37,330</b>	<b>37,100</b>	<b>-230</b>	<b>28,014</b>	<b>29,513</b>	<b>1,499</b>	<b>28,062</b>	<b>28,062</b>	<b>0</b>

TRUE  
TRUE

TRUE  
TRUE

TRUE  
TRUE



**RESOURCES CAPITAL PROGRAMME 2014/15 - 2016/17**  
**FINANCIAL SUMMARY STATEMENT**

CAPITAL INVESTMENT BY PROJECT	SPEND AND FUNDING STATEMENT								
	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
<b>ICT</b>									
ICT STRATEGY	151	151	0						
ICT STRATEGY (2)	1,526	1,526	0						
ICT REFRESH	465	465	0	470	470	0	470	470	0
<b>RESOURCES</b>									
ELECTORAL HARDWARE	0	15	15						
HIGH STREET DEVELOPMENT LOAN	0	300	300						
HIGH STREET DEVELOPMENT LOAN		190	190						
BD UK	0	532	532	0	532	532	0	532	532
<b>RESOURCES CAPITAL PROGRAMME</b>	<b>2,142</b>	<b>3,179</b>	<b>1,037</b>	<b>470</b>	<b>1,002</b>	<b>532</b>	<b>470</b>	<b>1,002</b>	<b>532</b>

SOURCES OF FUNDING	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
SUPPORTED CAPITAL EXPENDITURE (REVENUE)									
GRANTS AND CONTRIBUTIONS		505	505						
REVENUE CONTRIBUTION	100	100	0						
USABLE CAPITAL RECEIPTS									
PRUDENTIAL BORROWING	2,042	2,574	532	470	1,002	532	470	1,002	532
MAJOR REPAIRS ALLOWANCE									
<b>RESOURCES CAPITAL PROGRAMME</b>	<b>2,142</b>	<b>3,179</b>	<b>1,037</b>	<b>470</b>	<b>1,002</b>	<b>532</b>	<b>470</b>	<b>1,002</b>	<b>532</b>

**RESOURCES CAPITAL INVESTMENT BY WARD 2014/15 - 2016/17**

RESOURCES CAPITAL INVESTMENT BY WARD	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
ANSTON & WOODSETTS	0	0	0	0	0	0	0	0	0
BOSTON CASTLE	0	0	0	0	0	0	0	0	0
BRINSWORTH & CATCLIFFE	0	0	0	0	0	0	0	0	0
DINNINGTON	0	0	0	0	0	0	0	0	0
HELLABY	0	0	0	0	0	0	0	0	0
HOLDERNESS	0	0	0	0	0	0	0	0	0
HOOBER	0	0	0	0	0	0	0	0	0
KEPPEL	0	0	0	0	0	0	0	0	0
MALTBY	0	0	0	0	0	0	0	0	0
RAWMARSH	0	0	0	0	0	0	0	0	0
ROTHER VALE	0	0	0	0	0	0	0	0	0
ROTHERHAM EAST	0	0	0	0	0	0	0	0	0
ROTHERHAM WEST	0	0	0	0	0	0	0	0	0
SILVERWOOD	0	0	0	0	0	0	0	0	0
SITWELL	0	0	0	0	0	0	0	0	0
SWINTON	0	0	0	0	0	0	0	0	0
VALLEY	0	0	0	0	0	0	0	0	0
WALES	0	0	0	0	0	0	0	0	0
WATH	0	0	0	0	0	0	0	0	0
WICKERSLEY	0	0	0	0	0	0	0	0	0
WINGFIELD	0	0	0	0	0	0	0	0	0
ALL WARDS	2,142	3,179	1,037	470	1,002	532	470	1,002	532
<b>RESOURCES CAPITAL PROGRAMME</b>	<b>2,142</b>	<b>3,179</b>	<b>1,037</b>	<b>470</b>	<b>1,002</b>	<b>532</b>	<b>470</b>	<b>1,002</b>	<b>532</b>