

ROTHERHAM BOROUGH COUNCIL – REPORT TO MEMBERS

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|---|---------------------|---|
| 1 | Meeting: | Self Regulation Select Commission |
| 2 | Date: | 8th January, 2015 |
| 3 | Title: | Capital Programme Monitoring 2014/15 and Capital Programme Budget 2015/16 to 2016/17 |
| 4 | Directorate: | Resources |

5 Summary

This report was considered by the Cabinet on the 17th December, 2014 and its purpose is to provide details of the current forecast outturn for the 2014/15 programme and enable the Council to review the capital programme for the financial years 2015/16 and 2016/17.

6 Recommendations

Self Regulation is asked to note:-

(1) THE REQUEST TO CABINET TO NOTE THE CONTENTS OF THIS REPORT; AND

(2) THE RECOMMENDATION FOR THE APPROVAL OF THE UPDATED 2014/15 TO 2016/17 CAPITAL PROGRAMME BY FULL COUNCIL. IN PARTICULAR, NOTING THE FOLLOWING MAJOR ADDITIONS TO THE CAPITAL PROGRAMME AND SUPPLEMENTARY APPROVALS TO EXISTING SCHEMES.

- **New Central Primary School, Eldon Road. (Additional cost of £1.050m, Minute F5 Cabinet Member for Children and Education Services, 16th September 2014)**
- **Rawmarsh St. Mary's PRU (Cost of £0.069m. Works approved by the former Strategic Director of Children and Young People's Services, Joyce Thacker, 23rd July 2014)**
- **Thrybergh Country Park Phased Improvements (Cost of £0.136m. Works approved by the Director of Internal Audit and Asset Management, Colin Earl, 5th November 2014 and reported to CSART, 27th November 2014)**
- **Aston, Aughton and Swallownest Phase 2 Drainage Works (Cost of £0.145m. Grant funding allocated by the Environment Agency.)**
- **Bailey House Renovation project (Additional cost of £0.034m approved by CSART, 23rd October 2014. Original project approval, Minute C34 Cabinet, 21st July 2010).**

Where not funded by grant or by the service, the revenue implications from these schemes has been built into the Council's MTFS assumptions.

(3) CONSIDER THE REPORT AND DETERMINE IF THERE ARE ANY AREAS THEY WISH TO SCRUTINISE FURTHER.

7 Proposals and Details

7.1 Background - The Capital Programme 2014/15 to 2016/17

The budget process that led to the original Capital Programme for 2014/15 to 2016/17, ensured that the Council's capital investment plans were aligned with its strategic priorities and vision for Rotherham.

In order to maintain that strategic link, and make best use of the capital resources available to the Council, it is important that this programme is kept under regular review and where necessary revisions are made. This programme was last reviewed in September 2014, and has now been the subject of a further review, the results of which are reflected in the Directorate summary table presented below. A detailed analysis of the programme for each Directorate is attached at Appendices 1 to 4.

The financial implications of the Programme are reflected in the Council's Medium Term Financial Strategy (MTFS) and Treasury Management and Investment Strategy.

| | 2014/15 Revised 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 |
| Children & Young People's Service | 11.896 | -0.138 | 9.263 | +1.227 | 2.694 | 0 |
| Environment & Development Services | 28.821 | -0.579 | 16.089 | +5.431 | 3.929 | +2.729 |
| Neighbourhoods & Adult Services | 36.449 | -0.651 | 30.606 | +1.093 | 27.631 | -0.431 |
| Resources | 2.749 | -0.430 | 0.671 | -0.331 | 1.283 | +0.281 |
| TOTAL | 79.915 | -1.798 | 56.629 | +7.420 | 35.537 | +2.579 |

This 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 2014/15 to 2016/17

The revised proposed spend for 2014/15 is £11.896m, with a further £11.957m of investment in the remaining two years of the current programme.

A copy of the current full programme is attached to this report at Appendix 1. Commentary on the main aspects of the programme and the nature of the spend is given below, including 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.

Primary Schools

Spend on Primary Schools is estimated to be £5.594m in 2014/15, with a further £5.249m of planned spend in 2015/16 to 2016/17. The major investments to note in this area are:

- Work was completed in April 2014 on the **Autism Resource at Flanderwell Primary School** (£0.205m in 2014/15). This resource will cater for 10 pupils who will benefit from a purpose built facility.
- Works have now been completed on the expansion of **Wath CE Primary School** (£1.085m in 2014/15). This project has seen the renovation of existing classroom and toilet areas.
- Works have now been completed at **Dalton Listerdale Junior & Infant School** (£1.266m in 2014/15). This project has seen a permanent expansion of the school, creating a further four classrooms.
- Works have now been completed at **Badsley Moor Infants School** (£0.212m in 2014/15) to construct an extension to form a new main entrance area to the school, together with the conversion of classrooms to form an IT suite and administrative areas. Works have also been carried out to the dining room of £0.023m, funded from the Universal Free School Meals grant, which is discussed in more detail below.
- Works have now commenced on site at the **New Central Primary School** to be located on Eldon Road Allotment site (£1.500m in 2014/15 and £4.889m in 2015/16). At the meeting of 16th September 2014, Cabinet Member for Children and Education Services approved a tender from Wildgoose Construction for this work. This has led to an increase in the 2015/16 budget for this project of £1.050m. This project will be the subject of a further Cabinet report, as other budgetary pressures arising from the relocation of the allotments and fit out costs, are currently being reviewed. Works are programmed to complete by September 2015.

- Work was completed at the beginning of September on an additional one classroom block at **Brampton Ellis Junior School** (£0.186m in 2014/15).
- Work was completed at the end of August on an extension to form an additional classroom facility at **Thurcroft Infants School** (£0.128m in 2014/15).
- The Council has received grant funding of £0.600m in 2014/15 in respect of works required to meet the Government's requirement to provide **Free School Meals** to infant school pupils. The monies are being spent on capital works to kitchens, including extensions and new kitchen equipment.
- Works have been undertaken at **Rawmarsh St. Mary's** to allow the facility to be used as a Pupil Referral Unit (PRU); (£0.069m in 2014/15). These works are being funded by borrowing, the costs of which are being covered by the Directorate.

Secondary Schools

- **Maltby Academy** (£1.006m in 2014/15). 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. Building works have now been completed and the school have taken possession of the new buildings.
- Works have now commenced on the 18 block classroom extension at **Wickersley School and Sports College** (£1.600m in 2014/15 and £1.303m in 2015/16). This work had 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 now due to be completed for October 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 2014/15 is estimated to be £2.019m, these works include:
 - Refurbishment works at The Bridge, required as the facility is being brought under the control of Newman School.
 - Roofing works at Redscope Primary School.
 - An extension and refurbishment works at Rawmarsh Sandhill Primary.
 - Replacement windows at Swinton Comprehensive School.
 - Replacement windows at Kiveton Park Meadows Junior School.

- Repair works and alterations to the School Hall and School House at Wales Primary.
- A further £3.6m 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 2014/15 £1.176m is estimated to be spent with a further £1.368m to be allocated in subsequent years.
- Investment is continuing in the **Property Adaptations** programme (£0.262m in 2014/15), which will deliver greater capacity in terms of fostering placement.
- Investment is also continuing in the **Entitlement for Early Years Provision** project (£0.079m in 2014/15 and £0.187m in 2015/16), which will allow 2 year olds to take up free early education entitlement. The spend has been re-profiled to reflect changes in the childcare market, which has led to a review of the method of allocating the capital grant. This will be the subject of a further Cabinet report.

Environment and Development Services (EDS) Capital Programme 2014/15 to 2016/17

The revised 2014/15 forecast programme is **£28.821m**, with total planned expenditure over the remaining period of the programme of **£20.018m**. A copy of the full programme is attached to this report at Appendix 2. Commentary on the main aspects of the EDS programme, that are contributing to the regeneration of the Borough and the enhancement of its infrastructure and the changes to planned spend, are shown below. The presentation of the report has changed this quarter, and is now consistent with the Directorate structure.

Planning, Regeneration & Cultural Services

Customer & Culture Services (£0.759m in 2014/15 nothing programmed beyond)

- **Catcliffe Glass Cone**, the emergency work on the tower is now complete (£0.027m). The project came in under budget as only work on essential maintenance was completed, the cone is now safe and secure. Further work on the ground would be required if access was to be given to the general public, this is not seen as an option at the moment.
- 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.

- Library and Customer Services have been working with **Brinsworth** Parish Council and colleagues in Asset Management for some time to develop options to sustain and improve the **library** service within the area. Following consultation within the local community, the Parish Council are leading on and have submitted bids for external funding to support the development. In addition there is an existing Section 106 allocation of £124,800 allocated to the delivery of library services within Brinsworth. £0.499m has been assumed in the 2014/15 capital programme at this stage and progress will be closely monitored.
- Work has been carried out in a number of locations, including Dinnington and Swinton, following the co-location of libraries and customer service centres. Active prioritised projects cover sites across the Borough and are dependent upon public stakeholder consultation. **Library facilities** (£0.078m in 2014/15).

Regeneration (£1.363m in 2014/15 nothing programmed beyond)

- **Rotherham Townscape Heritage Initiative (THI)** (£1.017m in 2014/15) continues to deliver improvements to the town centre, investing in the renovation of shop frontages, structural works and roof replacements. Works being undertaken include The Three Cranes, George Wright Building and 29-29a High Street, which are expected to be completed by March 2015. Work on these projects has involved significant structural repair to the building fabric, along with the reinstatement of architectural details.
- The **High Street Public Realm** (£0.335m in 2014/15) improvements to the street itself have also taken place in 2014/15, with the final section to start once scaffolding to the last building is removed.

Business Retail & Investment (£4.420m in 2014/15 nothing programmed beyond)

- The full purchase of two new business investment units at **R-Evolution** on the Advanced Manufacturing Park, from Harworth Estates, was completed on the 26th November 2014 (£4.331m in 2014/15). The Council has accepted an offer from X-Cel Superturn (GB) Limited for Unit 3 and is currently finalising the sale. It is hoped that this will be completed before Christmas. An offer has also been received for Unit 4, and this will be the subject of a further Cabinet Report.

Streetpride Services

Leisure & Community Services (£0.714m in 2014/15 £0.359m in 2015/16)

- **Caged Vehicle Replacement** (£0.312m 2014/15) Purchase of 10 caged vehicles, used to support litter bin emptying and litter picking operations, and 1 HIAB vehicle used to support fly tip removal operations.
- **Firsby Reservoir Phase 2** (£0.043m 2014/15, £0.082m 2015/16) Works to discontinue Firsby Reservoir have started addressing the siltation problems at the head of the reservoir, and will then move on to address access problems. Works under the direction of the reservoir engineer are still being discussed, and are now planned for the spring, so the project will now run over two financial years.
- **Rother Valley Country Park Facilities** (£0.241m 2014/15) This project to deliver a new classroom and cycle centre in the park is almost complete.
- **Thrybergh Country Park Phased Improvements** (£0.036m 2014/15, £0.100m 2015/16) This project will provide a new indoor soft play area and ice cream parlour, an extension of the outdoor play facility, and remodelling of the car park, café front and lakeside.

Network Management (£7.602m 2014/15, £4.854m 2015/16, £3.402m 2016/17)

- **Street Lighting** (£2.783m 2014/15) Includes the LED Lanterns (£1.208m 2014/15) and column replacement programme (£0.550m 2014/15). Two schemes to improve the lighting infrastructure and reduce energy costs.
- Protracted negotiations over the **Drainage Works on Don Street** are on-going. There are a number of works being considered including the flood defence and the section 278 road improvements, whereby other funding or partnership contributions are being negotiated. Service estimate that the earliest start for the works will now be April 2015 (£0.627m 2015/16). Therefore the works have been slipped in the programme.
- Flood alleviation schemes are almost complete in **Wath upon Dearne** (£0.345m in 2014/15), which is replacing defective trash screens at the head of the culverted watercourses, with more appropriately designed and maintained screens.
- **Aston, Aughton and Swallownest Phase 1** scheme (£0.204m in 2014/15) which is providing individual flood protection to thirty properties and involves the replacement of defective screens at the head of the culverted water course. Works are due for completion at the end of December 2014.
- **Aston, Aughton and Swallownest Phase 2** scheme. The Environment Agency has given permission to carry out a phase 2 of

the scheme. The works will follow on from phase 1 and should commence in January 2015, to be completed by the end of March 2015 (£0.145m 2014/15).

- **Highways Delivery** (£4.092m 2014/15). The Local Transport Plan (LTP) maintenance block settlement for 2015/16 to 2020/21 has not been finalised by Government and disseminated to local authorities as yet. It is anticipated that RMBC will receive 75% of the allocation as of right, which is likely to be around the existing settlement value. The remaining 25% is likely to be a competitive bidding process, with no guarantees of success.

Transportation & Highways (£13.049m 2014/15, £5.112m 2015/16, £0.527m 2016/17)

Funding in 2015/16 is only indicative at the moment with the LTP allocation currently at £1.146m and STEP 2 Access to Employment, Local Sustainable Transport Fund (LSTF) at £0.500m. The STEP 2 programme aims to deliver exemplar sustainable transport. The funding will be used to deliver improved walking and cycling access into Rotherham Town Centre and highway improvements on the A630 Centenary Way around Rotherham Town Centre.

There has been no indication from the PTE as to what funding they may provide, and 2016/17 figures for all funding have yet to be released.

- **Connectivity** (£1.694m 2014/15) Significant funds have been allocated towards improving the canal towpath between Sheffield and Rotherham, improvements to High Street to make the route accessible to cyclists, which is also linked to the THI scheme, and the provision of a controlled pedestrian crossing on Fenton Road for pedestrians and cyclists, with improvements to adjacent footways and bus stops.
- **Network Management** (£0.672m 2014/15) The key project is the improvement of the approach to Rotherway roundabout, to create a third lane on the approach from Canklow, as well as on the circulatory carriageway of the roundabout. There are also funds for demand management schemes, such as residents' only parking on the Duke of Norfolk estate, adjacent to the hospital.
- **Local Safety Schemes** (£0.782m 2014/15) Funds have been allocated to delivering improvements at Nether Haugh, to address accident issues, together with works at Upper Haugh. There are also works linked to the maintenance of the highway at Ferham Road, Masbrough.
- **Bus Projects** (£2.031m 2014/15) Works are focussed around improving journey times and reliability on the A633 between Rotherham town centre and Rawmarsh. Improvements have been carried out in the Parkgate district centre, with further works

proposed at Taylors Lane roundabout, Retail World and Rotherham Road near the former 'Ruscon' site.

- **Smarter Choices** (£0.223m 2014/15) These projects involve the South Yorkshire trial of a hydrogen powered vehicle and the provision of cycle shelters in schools and places of work.
- The **A57 Improvement Scheme** (£1.300m in 2014/15) Completion of the scheme was certified on the 12th May 2014. The project has provided a dual carriageway and new roundabout, together with associated shared use footways and cycleways, including a new pedestrian, cyclist and horse signalled crossing. It is anticipated that some of the compensations for land acquisitions will not be agreed and paid until 2015/16 and landscape/planting mitigation works are to be delayed until the summer.
- Pinch Point **Pool Green roundabout** (£4.032m 2014/15). Replacement of the Main Street Roundabout with a signalled junction. The most significant elements of the scheme are the widening of the Centenary Way approaches to 3 lanes, and accommodating the right turn movements from Main Street and Centenary Way. Works are underway.
- Pinch Point **Old Flatts Bridge** (£2.175m 2014/15). Replacement of "Old Flatts Bridge" on the A630 Sheffield Parkway. Works commenced on the 29th September with a 56 week programme scheduled.

Audit & Asset Management

Corporate Property Unit (£0.913m 2014/15 nothing programmed beyond)

- The **Ancillary Services Building** project (£0.195m in 2014/15) has completed, leading to the relocation of the York and Lancaster Regimental Museum and works to improve customer access and the overall visitor experience.
- Work on the **Bailey House Renovation** project (£0.289m in 2014/15) 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. The overall cost of the works has increased by £0.034m. This is as a result of unexpected additional electrical works to up-grade the emergency lighting system, the removal of asbestos and additional works to replace fire doors. These additional works are to be funded from revenue savings from closing Station Road.
- The **Demolition of Former Council Offices** (£0.115m in 2014/15) on Doncaster Gate is complete, this will help enhance the value of

the site for future disposal and mitigate ongoing maintenance and security costs.

- **Aston CSC works** to accommodate Dinnington MacAlloy Staff (£0.280m 2014/15). This involves the adaptation of the Aston Joint Service Centre to accommodate additional staffing; the works will generate revenue savings of £40,000 per year. This work is now complete.

Neighbourhoods and Adults Services Capital Programme 2014/15 to 2016/17

The forecast spend for 2014/15 is £36.449m, with a further £58.237m 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 is estimated to spend £1.178m in 2014/15, the main projects being:

- The **Assistive Technology** scheme continues to its completion (£0.460m in 2014/15). This 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.
- The **REWS (Rotherham Equipment and Wheelchair Service) Equipment** programme continues to its completion (0.190m in 2014/15). This involves 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.
- **Rothercare Alarms** – 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 2014/15 the Service is estimated to spend £35.271m with a further £58.237m 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 2014/15 is estimated to spend £29.680m. Notable current and planned investments in this area are:

Refurbishment Works (£12.986m in 2014/15). This budget is funding works for internal and external refurbishments to properties. Internal works include elements such as new kitchens and bathrooms. External elements include re-roofing, external render, fascia's, soffits & bargeboard replacements and outhouse improvements.

Environmental Works (£1.719m in 2014/15) – This budget will fund a variety of projects throughout the Borough, currently subject to consultation with tenants and members. Works funded through this scheme will include bin store improvements, shrub bed enhancements, off street parking and footpath re-surfacing. The increase in funding from the previous report is to cover additional schemes now to be delivered within the current financial year, namely security improvements at Wharncliffe Flats.

Decent Homes Void Programme (£2.700m in 2014/15). This budget is to fund major voids where the cost exceeds £4,000. This often occurs when a previous tenant has refused decency works, so properties require new kitchens and bathrooms prior to re-letting. The reduction in budget from the previous report is due to lower volumes of major voids.

The **Replacement of Central Heating** programme (£3.761m in 2014/15). There is an ongoing programme of Central Heating replacements in order to reduce the revenue burden, as a result of increasing repairs to Buderus and Alpha boilers.

The **New Integrated Housing Management IT System** (£0.274m in 2014/15 and £0.169m in 2015/16). This budget is to fund the purchase and implementation of the new integrated Housing Management System. Cabinet member for Safe and Attractive Neighbourhoods has approved additional costs of £0.241m to be funded from the HRA, at the meeting of 16 June 2014. The budget was not amended in the previous report, as it was felt that the costs could have been funded from slippage elsewhere within the HRA programme. This position has now been updated.

Non-traditional Investment (£1.400m in 2014/15). This budget is to complete the external refurbishment and insulated render works to non-traditional properties. This is part of an ongoing programme to extend the life of non-traditional stock by circa 25 years.

Strategic Acquisitions (£1.537m in 2014/15 and £1.299m in 2015/16). This funding is part of a multiyear commitment to acquire properties to add to the council's social housing stock through the 30 Year HRA Business Plan. The Council purchased 6 properties in June 2014 at Willow Tree Way, Wickersley at a cost of £0.434m. The budget in respect of the Barber's Avenue development has been reprofiled into 2015/16. HCA grant of £0.437m has been received in respect of this development.

Fair Access To All: Disabled Adaptations (£4.094m in 2014/15) – This will fund the ongoing provision of disabled adaptations to council and private dwellings. At the end of September 2014 spend on public sector adaptations was £0.722m with a total of 254 completions. For the same period, spend on private sector adaptations was £0.827m with 177 completions. Eligibility criteria are being reviewed, as there is likely to be pressure on this service in the future.

Investment into **Neighbourhood Regeneration & Renewal** (£1.429m in 2014/15) is continuing with the most notable projects being:

Canklow Phase 1 & 2 (£0.351m in 2014/15, £0.370m in 2015/16). This is a multi-year programme of activity to regenerate an area within Canklow through Housing Market Renewal. The project is focused on demolition, buy back and refurbishment of public and private sector properties in the area. The re-profiling of the budget is due to delays in the acquisition and demolition of the remaining properties on the site.

Bellows Road, Rawmarsh, Service Centre Clearance (£0.400m in 2014/15). This is an ongoing Housing Market Renewal scheme and includes the construction of new shop units and the provision of new housing within the area. At the present time a planning application and lease agreement are pending for the re-location of a telephone mast. Asbestos surveys and removal are all outstanding on the multi-storey car park and require completion prior to demolition. As a result, £0.192m of the budget has been slipped into 2015/16.

Garage Site Investment (£0.250m in 2014/15) - This will fund improvement works to garage sites across the Borough. Works will include re-surfacing to the highway, re-roofing, new doors and general environmental improvements.

Resources Capital Programme 2014/15 to 2016/17

The Council continues to invest in its **ICT infrastructure** as part of its ICT Strategy, with £2.194m estimated to be spent in 2014/15 and a further £0.940m estimated to be spent in the following 2 years. The figure has increased from the previous report, as it now includes some schools' IT spend, funded by school contributions. 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 ongoing 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 includes a further £300,000 secured capital loan facility and a £190,000 capital grant for the ongoing High Street re-development in the Town Centre.

In addition, the Cabinet meeting of 9th July 2014 agreed to underwrite a total of £1.596m, along with a contingency budget of £0.124m, spread over the next three years, in respect of the Broadband Delivery UK (BDUK) Project, which will further enhance the provision of high speed broadband across South Yorkshire. At this stage it is expected that SCR Infrastructure Funding will be available for this project, but approval for the use of this funding will not be known until early in the New Year. This spend has been reprofiled to reflect the fact that contributions from DCMS will be made first. It is estimated that £0.050m will be incurred in 2014/15 on consultants fees in respect of the procurement, this represents Rotherham's 25% share.

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 | 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 |
| Grants & Contributions | 32.269 | -0.738 | 14.743 | +5.855 | 6.373 | +2.750 |
| Unsupported Borrowing | 11.143 | -4.892 | 13.537 | +0.461 | 2.533 | +0.281 |
| Usable Capital Receipts | 6.187 | +3.773 | 1.649 | +1.317 | 1.100 | +0.768 |
| Major Repairs Allowance (HRA) | 21.568 | +0.002 | 20.561 | -0.303 | 19.444 | -1.220 |
| Revenue Contributions | 8.742 | +0.051 | 6.139 | +0.090 | 6.087 | 0 |
| Total | 79.915 | -1.798 | 56.629 | +7.420 | 35.537 | +2.579 |

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.

| | 2014/15 Previous Report | 2014/15 Revised Estimate | 2014/15 Variance to Previous Report | 2015/16 Previous Report | 2015/16 Revised Estimate | 2015/16 Variance to Previous Report | 2016/17 Previous Report | 2016/17 Revised Estimate | 2016/17 Variance to Previous Report |
|---------------------------|-------------------------------|--------------------------------|---|-------------------------------|--------------------------------|---|-------------------------------|--------------------------------|---|
| ANSTON & WOODSETTS | 332 | 372 | 41 | 0 | 0 | 0 | 0 | 0 | 0 |
| BOSTON CASTLE | 8,038 | 6,864 | -1,174 | 925 | 1,942 | 1,017 | 0 | 0 | 0 |
| BRINSWORTH & CATCLIFFE | 3,129 | 7,099 | 3,970 | 1,744 | 1,744 | 0 | 0 | 0 | 0 |
| DINNINGTON | 171 | 170 | -1 | 0 | 0 | 0 | 0 | 0 | 0 |
| HELLABY | 2,089 | 2,144 | 55 | 1,303 | 1,303 | 0 | 0 | 0 | 0 |
| HOLDERNESS | 1,021 | 1,103 | 82 | 100 | 169 | 69 | 0 | 0 | 0 |
| HOOBER | 186 | 1,324 | 1,138 | 0 | 0 | 0 | 0 | 0 | 0 |
| KEPPEL | 300 | 459 | 159 | 0 | 0 | 0 | 0 | 0 | 0 |
| MALTBY | 1,054 | 1,011 | -43 | 0 | 0 | 0 | 0 | 0 | 0 |
| RAWMARSH | 2,135 | 2,172 | 37 | 1,268 | 1,460 | 192 | 160 | 160 | 0 |
| ROTHER VALE | 438 | 387 | -51 | 0 | 53 | 53 | 0 | 0 | 0 |
| ROTHERHAM EAST | 1,739 | 1,840 | 101 | 3,839 | 4,889 | 1,050 | 0 | 0 | 0 |
| ROTHERHAM WEST | 2 | 76 | 74 | 0 | 0 | 0 | 0 | 0 | 0 |
| SILVERWOOD | 129 | 273 | 144 | 0 | 182 | 182 | 0 | 0 | 0 |
| SITWELL | 0 | 195 | 195 | 0 | 0 | 0 | 0 | 0 | 0 |
| SWINTON | 10 | 135 | 125 | 0 | 0 | 0 | 0 | 0 | 0 |
| VALLEY | 1,364 | 1,374 | 10 | 0 | 0 | 0 | 0 | 0 | 0 |
| WALES | 795 | 1,097 | 302 | 250 | 250 | 0 | 0 | 0 | 0 |
| WATH | 1,631 | 628 | -1,003 | 0 | 35 | 35 | 0 | 0 | 0 |
| WICKERSLEY | 205 | 271 | 66 | 60 | 50 | -10 | 0 | 0 | 0 |
| WINGFIELD | 47 | 17 | -30 | 0 | 45 | 45 | 0 | 0 | 0 |
| ALL WARDS | 56,898 | 50,904 | -5,994 | 39,720 | 44,507 | 4,787 | 32,798 | 35,377 | 2,579 |
| TOTAL | 81,713 | 79,915 | -1,798 | 49,209 | 56,629 | 7,420 | 32,958 | 35,537 | 2,579 |

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 and 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 2014/15 to 2016/17
- Project / Scheme monitoring reports
- Monitoring returns and budget setting details from Directorates.

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