

Appendix 1

CHILDREN AND YOUNG PEOPLE'S CAPITAL PROGRAMME 2014/15 - 2016/17

FINANCIAL SUMMARY STATEMENT

CAPITAL INVESTMENT BY PROJECT

	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
PRIMARY									
WEST MELTON PRIMARY MODULAR	0	2	2						
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	50	-48						
FLANDERWELL PRIMARY AUTISM RESOURCE	205	205	0						
BROOM VALLEY COMMUNITY PRIMARY SCHOOL EXPANSION	29	6	-23						
BRINSWORTH HOWARTH PRIMARY SCHOOL - MODULAR CLASSROOMS	3	3	0						
BRAMLEY SUNNYSIDE INFANT SCHOOL RENOVATION	0	10	10	60	50	-10			
WATH C OF E PRIMARY SCHOOL EXPANSION	1,070	1,085	15						
DALTON LISTERDALE JUNIOR AND INFANT SCHOOL EXPANSION	1,266	1,266	0						
KIVETON PARK MEADOWS JUNIOR SCHOOL EXPANSION	52	35	-17						
WALES PRIMARY EXPANSION - MODULAR (Ph 1)	5	10	5	0	0	0			
WALES PRIMARY EXPANSION - SCHOOL HOUSE/FOUNDATION STAGE UNIT (Ph 2)	88	88	0						
WALES PRIMARY EXPANSION - ADDITIONAL BULGE CLASSROOM (Ph 3)	0	0	0	150	150	0			
BADSLEY MOOR INFANTS RECEPTION ALTERATIONS	212	212	0						
AUTHORITY NEW SCHOOL (ELDON ROAD)	1,500	1,500	0	3,839	4,889	1,050			
RAWMARSH MONKWOOD PRIMARY SCHOOL EXPANSION - MORE LIKELY THOROGATE	0	0	0				160	160	0
THURCROFT INFANTS	128	128	0						
BRAMPTON ELLIS JUNIOR	186	186	0						
UNIVERSAL FREE SCHOOL MEALS	577	577	0						
ST MARYS PRU (New)	0	69	69						
SECONDARY									
SUPPORT TO SCHOOLS	100	100	0	100	100	0	50	50	0
MALTBY ACADEMY	1,006	1,006	0						
CLIFTON SCHOOL CARETAKERS CONVERSION	27	27	0						
WICKERSLEY SSC NEW BLOCK	1,600	1,600	0	1,303	1,303	0			
WATH PFI	0	22	22						
SPECIALS									
CITY LEARNING CENTRES									
CLC RAWMARSH	6	6	0						
CAPITALISED MINOR ENHANCEMENTS	2,003	2,019	16	1,800	1,800	0	1,800	1,800	0
OTHER SCHEMES									
DFCG	1,177	1,176	-1	734	734	0	634	634	0
KIMBERWORTH CO-LOCATION	1	1	0						
PROPERTY ADAPTATIONS	262	262	0	50	50	0	50	50	0
ENTITLEMENT FOR EARLY YEARS PROVISION (TWO YEAR OLDS)	266	79	-187	0	187	187			
ORCHARD CENTRE - CONSERVATORY	1	0	-1						
KILNHURST PRIMARY SCULLERY	4	4	0						
CYPS CAPITAL PROGRAMME	12,034	11,896	-138	8,036	9,263	1,227	2,694	2,694	0

	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
SOURCES OF FUNDING									
SUPPORTED CAPITAL EXPENDITURE (REVENUE)		6	6						
GRANTS AND CONTRIBUTIONS	11,762	11,539	-223	5,976	6,963	987	2,644	2,644	0
REVENUE CONTRIBUTION	10	20	10	10	0	-10			0
USABLE CAPITAL RECEIPTS			0			0			0
PRUDENTIAL BORROWING	262	331	69	2,050	2,300	250	50	50	0
EARMARKED RESERVES			0			0			0
MAJOR REPAIRS ALLOWANCE			0			0			0
CYPS CAPITAL PROGRAMME	12,034	11,896	-138	8,036	9,263	1,227	2,694	2,694	0

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

	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
CYPS CAPITAL INVESTMENT BY WARD									
ANSTON & WOODSETTS	0	41	41	0	0	0	0	0	0
BOSTON CASTLE	29	19	-10	0	0	0	0	0	0
BRINSWORTH & CATCLIFFE	3	67	64	0	0	0	0	0	0
DINNINGTON	0	45	45	0	0	0	0	0	0
HELLABY	1,654	1,676	22	1,303	1,303	0	0	0	0
HOLDERNESS	98	104	6	0	0	0	0	0	0
HOOBER	186	1,324	1,138	0	0	0	0	0	0
KEPPEL	0	159	159	0	0	0	0	0	0
MALTBY	1,006	1,011	5	0	0	0	0	0	0
RAWMARSH	6	235	229	0	0	0	160	160	0
ROTHER VALE	128	130	2	0	0	0	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	4	194	190	0	0	0	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	145	447	302	150	150	0	0	0	0
WICKERSLEY	205	271	66	60	50	-10	0	0	0
WINGFIELD	0	15	15	0	0	0	0	0	0
ALL WARDS	4,385	2,477	-1,908	2,684	2,871	187	2,534	2,534	0
CYPS CAPITAL PROGRAMME	10,964	11,834	870	8,036	9,263	1,227	2,694	2,694	0

APPENDIX 2

EDS PLANNING, REGENERATION & CULTURAL SERVICES CAPITAL PROGRAMME 2014/15 - 2016/17
FINANCIAL SUMMARY STATEMENT

CAPITAL INVESTMENT BY PROJECT	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
CUSTOMER & CULTURAL SERVICES									
BRINSWORTH LIBRARY	499	499	0	0	0	0	0	0	0
STRATEGIC REVIEW OF LIBRARIES	78	78	0	0	0	0	0	0	0
WATH LIBRARY REFURBISHMENT	155	155	0	0	0	0	0	0	0
CATCLIFFE GLASS CONE	45	27	-18	0	0	0	0	0	0
MALTBY LIFT	48	0	-48	0	0	0	0	0	0
REGENERATION									
ROTHERHAM TOWNSCAPE HERITAGE INITIATIVES	1,017	1,017	0	0	0	0	0	0	0
HIGH STREET PUBLIC REALM	335	335	0	0	0	0	0	0	0
TOWN CENTRE POPPED ART PROJECT	11	11	0	0	0	0	0	0	0
BUSINESS RETAIL & INVESTMENT									
R-EVOLUTION	4,000	2,407	-1,593	0	0	0	0	0	0
R-EVOLUTION UNIT 4	0	1,924	1,924	0	0	0	0	0	0
TOWN CENTRE BUSINESS VITALITY SCHEME-PRIVATE PROPERTIES	74	74	0	0	0	0	0	0	0
TOWN CENTRE BUSINESS VITALITY SCHEME-RMBC PROPERTIES	15	15	0	0	0	0	0	0	0
PLANNING REGEN & CULTURAL SERVICES CAPITAL PROGRAMME	6,277	6,542	265	0	0	0	0	0	0
SOURCES OF FUNDING									
SUPPORTED CAPITAL EXPENDITURE (REVENUE)	0	0	0	0	0	0	0	0	0
GRANTS AND CONTRIBUTIONS	590	569	-21	0	0	0	0	0	0
REVENUE CONTRIBUTION	28	0	-28	0	0	0	0	0	0
USABLE CAPITAL RECEIPTS	141	4,453	4,312	0	0	0	0	0	0
PRUDENTIAL BORROWING	5,518	1,520	-3,998	0	0	0	0	0	0
EARMARKED RESERVES	0	0	0	0	0	0	0	0	0
MAJOR REPAIRS ALLOWANCE	0	0	0	0	0	0	0	0	0
PLANNING REGEN & CULTURAL SERVICES CAPITAL PROGRAMME	6,277	6,542	265	0	0	0	0	0	0

EDS STREETPRIDE SERVICES PROGRAMME 2014/15 to 2016/17
FINANCIAL SUMMARY STATEMENT

CAPITAL INVESTMENT	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
LEISURE & COMMUNITY SERVICES									
CAGED VEHICLE HIAB REPLACEMENT	312	312	0	0	0	0	0	0	0
ALEXANDRA PARK	69	0	-69	0	69	69	0	0	0
GORDON BENNETT PLAY	69	16	-53	0	53	53	0	0	0
SANCTUARY FIELDS	52	52	0	0	0	0	0	0	0
MEMORIAL IN CLIFTON PARK (New)	0	10	10	0	20	20	0	0	0
WATH PARK CHILDRENS PLAY (New)	0	5	5	0	35	35	0	0	0
FIRSBY RESERVOIR PHASE 2	125	43	-82	0	82	82	0	0	0
ROTHER VALLEY COUNTRY PARK FACILITIES	241	241	0	0	0	0	0	0	0
THRYBERGH COUNTRY PARK PHASED IMPROVEMENTS (New)	0	36	36	0	100	100	0	0	0
NETWORK MANAGEMENT									
STREET LIGHTING	2,783	2,783	0	2,025	2,333	308	1,200	1,508	308
DRAINAGE									
GREEN ING CULVERT (New)	0	33	33	0	0	0	0	0	0
WATH UPON DEARNE FLOOD ALLEVIATION SCHEME	345	345	0	0	0	0	0	0	0
ASTON, AUGHTON & SWALLOWNEST PHASE 1	204	204	0	0	0	0	0	0	0
ASTON, AUGHTON & SWALLOWNEST PHASE 2	0	145	145	0	0	0	0	0	0
DRAINAGE WORKS DON STREET	627	0	-627	0	627	627	0	0	0
HIGHWAYS DELIVERY (MAINTENANCE)	4,092	4,092	0	0	1,894	1,894	0	1,894	1,894
TRANSPORTATION & HIGHWAYS									
BRIDGES	351	140	-211	0	527	527	0	527	527
CONNECTIVITY	1,694	1,694	0	0	346	346	0	0	0
NETWORK MANAGEMENT	672	672	0	0	400	400	0	0	0
LOCAL SAFETY SCHEMES	878	782	-96	0	370	370	0	0	0
BUS PROJECTS	2,031	2,031	0	0	0	0	0	0	0
SMARTER CHOICES	223	223	0	0	100	100	0	0	0
STEP 2 ACCESS TO EMPLOYMENT	0	0	0	0	500	500	0	0	0
MAJOR SCHEMES									
A57 IMPROVEMENTS	1,300	1,300	0	200	200	0	0	0	0
POOL GREEN ROUNDABOUT	4,032	4,032	0	925	925	0	0	0	0
OLD FLATTS BRIDGE	2,175	2,175	0	1,744	1,744	0	0	0	0
WASTE MANAGEMENT									
PFI RESIDUAL WASTE FACILITY	0	0	0	5,764	5,764	0	0	0	0
EDS STREETPRIDE SERVICES CAPITAL PROGRAMME	22,277	21,366	-911	10,658	16,089	5,431	1,200	3,929	2,729

APPENDIX 2

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)	0	0	0	0	0	0	0	0	0
GRANTS AND CONTRIBUTIONS	16,988	16,489	-499	1,496	6,330	4,834	0	2,729	2,729
REVENUE CONTRIBUTION	40	76	36	0	100	100	0	0	0
USABLE CAPITAL RECEIPTS	57	0	-57	0	0	0	0	0	0
PRUDENTIAL BORROWING	5,192	4,801	-391	9,162	9,659	497	1,200	1,200	0
EARMARKED RESERVES	0	0	0	0	0	0	0	0	0
MAJOR REPAIRS ALLOWANCE	0	0	0	0	0	0	0	0	0
EDS STREETPRIDE SERVICES CAPITAL PROGRAMME	22,277	21,366	-911	10,658	16,089	5,431	1,200	3,929	2,729

EDS AUDIT & ASSET MANAGEMENT CAPITAL PROGRAMME 2014/15 - 2016/17
FINANCIAL SUMMARY STATEMENT

CAPITAL INVESTMENT	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
CORP PROPERTY UNIT									
ANCILLARY SERVICES BUILDING	195	195	0	0	0	0	0	0	0
BAILEY HOUSE RENOVATION	255	289	34	0	0	0	0	0	0
DEMOLITION OF FORMER COUNCIL OFFICES	115	115	0	0	0	0	0	0	0
DEMOLITION OF INTERNATIONAL CENTRE	1	1	0	0	0	0	0	0	0
MALLOY - ASTON CSC	280	280	0	0	0	0	0	0	0
CCTV HELLABY DEPOT (NEW)	0	33	33	0	0	0	0	0	0
EDS AUDIT & ASSET MANAGEMENT CAPITAL PROGRAMME	846	913	67	0	0	0	0	0	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)	0	0	0	0	0	0	0	0	0
GRANTS AND CONTRIBUTIONS	0	0	0	0	0	0	0	0	0
REVENUE CONTRIBUTION	0	33	33	0	0	0	0	0	0
USABLE CAPITAL RECEIPTS	0	0	0	0	0	0	0	0	0
PRUDENTIAL BORROWING	846	880	34	0	0	0	0	0	0
EARMARKED RESERVES	0	0	0	0	0	0	0	0	0
MAJOR REPAIRS ALLOWANCE	0	0	0	0	0	0	0	0	0
EDS AUDIT & ASSET MANAGEMENT CAPITAL PROGRAMME	846	913	67	0	0	0	0	0	0

SUMMARY EDS CAPITAL PROGRAMME 2014/15 - 2016/17

TOTAL EDS INVESTMENT	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
	29,400	28,821	-579	10,658	16,089	5,431	1,200	3,929	2,729

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)	0	0	0	0	0	0	0	0	0
GRANTS AND CONTRIBUTIONS	17,578	17,058	-520	1,496	6,330	4,834	0	2,729	2,729
REVENUE CONTRIBUTION	68	109	41	0	100	100	0	0	0
USABLE CAPITAL RECEIPTS	198	4,453	4,255	0	0	0	0	0	0
PRUDENTIAL BORROWING	11,556	7,201	-4,355	9,162	9,659	497	1,200	1,200	0
EARMARKED RESERVES	0	0	0	0	0	0	0	0	0
MAJOR REPAIRS ALLOWANCE	0	0	0	0	0	0	0	0	0
EDS CAPITAL PROGRAMME	29,400	28,821	-579	10,658	16,089	5,431	1,200	3,929	2,729

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	332	332	0	0	0	0	0	0	0
BOSTON CASTLE	6,888	6,094	-794	925	1,572	647	0	0	0
BRINSWORTH & CATCLIFFE	3,126	7,032	3,906	1,744	1,744	0	0	0	
DINNINGTON	0	0	0	0	0	0	0	0	
HELLABY	0	33	33	0	0	0	0	0	
HOLDERNESS	923	999	76	100	169	69	0	0	
HOOBER	0	0	0	0	0	0	0	0	
KEPPEL	0	0	0	0	0	0	0	0	
MALTY	48	0	-48	0	0	0	0	0	
RAWMARSH	0	0	0	0	0	0	0	0	
ROTHER VALE	310	257	-53	0	53	53	0	0	
ROTHERHAM EAST	0	0	0	0	0	0	0	0	
ROTHERHAM WEST	0	0	0	0	0	0	0	0	
SILVERWOOD	125	78	-47	0	182	182	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	
WALLES	650	650	0	100	100	0	0	0	
WATH	500	505	5	0	35	35	0	0	
WICKERSLEY	0	0	0	0	0	0	0	0	
WINGFIELD	0	0	0	0	0	0	0	0	
ALL WARDS	16,498	12,840	-3,658	7,789	12,234	4,445	1,200	3,929	
EDS CAPITAL PROGRAMME	29,400	28,821	-579	10,658	16,089	5,431	1,200	3,929	2,729

Appendix 3

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

CAPITAL INVESTMENT BY PROJECT	2014/15 Sept	2014/15	2014/15	2015/16	2015/16	2015/16	2016/17	2016/17	2016/17
	affirmed	revised	Variance to	Sept14	revised	Variance to	Sept14	revised	Variance to
	budget		Previous	affirmed		Previous	affirmed		Previous
	£'000s	£'000s	Report	budget	£'000s	Report	budget	£'000s	Report
ADULT SERVICES									
ASSISTIVE TECHNOLOGY	460	460	0						
REWS EQUIPMENT	190	190	0						
ROTHERHAME ALARMS	526	526	0						
TREEFIELDS LEARNING CENTRE - FENCING	2	2	0						
IMPROVING COUNCIL HOUSING & HOUSING SERVICES									
REFURBISHMENT	12,986	12,986	0	12,112	12,100	-12	12,148	11,900	-248
REPLACEMENT WINDOWS	211	211	0	0	0	0	0	0	0
ENVIRONMENTAL WORKS	1,612	1,719	107	1,500	1,100	-400	1,500	1,400	-100
DECENT HOMES VOID PROGRAMME	2,900	2,700	-200	2,950	2,600	-350	3,000	2,600	-400
REPLACEMENT OF CENTRAL HEATING	3,761	3,761	0	3,261	3,261	0	3,261	3,261	0
ELECTRICAL BOARD & BOND	150	120	-30	205	150	-55	210	150	-60
REPLACEMENT OF COMMUNAL DOORS (HIGH SECURITY)	891	891	0	500	500	0	500	0	-500
ASBESTOS TESTING	380	290	-90	400	370	-30	410	370	-40
FLAT DOOR REPLACEMENT	76	76	0	0	0	0	0	0	0
DISTRICT HEATING CONVERSIONS	1,800	1,800	0	1,000	1,200	200	1,000	1,000	0
BOUNDARY WALL TREATMENTS	100	140	40	625	0	-625	625	0	-625
GENERAL STRUCTURES	650	650	0	650	650	0	650	650	0
EXTERNAL INSULATION	50	25	-25	50	100	50	50	50	0
NEW IT SYSTEMS	274	274	0	0	169	169	0	0	0
NON-TRADITIONAL INVESTMENT	1,400	1,400	0	1,400	1,500	100	1,400	1,100	-300
STARTEGIC ACQUISITIONS	1,537	1,537	0	1,299	1,299	0	0	0	0
NEW BUILD DPU BUNGALOWS	300	300	0	200	200	0	0	0	0
ENABLING WORKS HRA LAND	100	0	-100	100	0	-100	100	0	-100
LADY OAK FLATS ENVIRONMENTS	400	500	100	0	0	0	0	0	0
SHELTERED HOUSING COMMUNAL AREA	100	300	200	0	500	500	0	500	500
FAIR ACCESS TO ALL									
DISABLED FACILITIES GRANT (PRIVATE SECTOR)	2,016	2,016	0	1,311	2,100	789	1,311	2,100	789
DISABLED ADAPTATIONS (PUBLIC SECTOR)	2,078	2,078	0	1,950	2,100	150	1,897	2,300	403
NEIGHBOURHOOD REGENERATION & RENEWAL									
GALLERY TOWN - DINNINGTON IMPROVEMENTS	1	1	0	0	0	0	0	0	0
CANKLOW PHASE 1 & 2	721	351	-370	0	370	370	0	0	0
BELLOWS ROAD SERVICE CENTRE CLEARANCE	592	400	-192	0	192	192	0	0	0
GARAGE SITE INVESTMENT	250	250	0	0	100	100	0	250	250
MONKSBRIDGE DEMOLITION DINNINGTON	80	80	0	0	0	0	0	0	0
DOE QUARRY LANE STREET SCENE	90	44	-46	0	0	0	0	0	0
FUEL POVERTY - VULNERABLE PEOPLE	303	303	0	0	0	0	0	0	0
NEIGHBOURHOODS IMPROVEMENTS NON-HIP PROGRAMME									
AIR QUALITY GRANT	7	7	0	0	0	0	0	0	0
LANDFILL SITES	106	61	-45	0	45	45	0	0	0
NEIGHBOURHOODS & ADULT SERVICES CAPITAL PROGRAMME	37,100	36,449	-651	29,513	30,606	1,093	28,062	27,631	-431

SOURCES OF FUNDING	2014/15 Sept	2014/15	2014/15	2015/16	2015/16	2015/16	2016/17	2016/17	2016/17
	affirmed	revised	Variance to	Sept14	revised	Variance to	Sept14	revised	Variance to
	budget		Previous	affirmed		Previous	affirmed		Previous
	£'000s	£'000s	Report	budget	£'000s	Report	budget	£'000s	Report
SUPPORTED CAPITAL EXPENDITURE (REVENUE)									
GRANTS AND CONTRIBUTIONS	3,162	3,115	-47	1,416	1,450	34	979	1,000	21
REVENUE CONTRIBUTION	8,513	8,513	0	6,039	6,039	0	6,087	6,087	0
USABLE CAPITAL RECEIPTS	2,216	1,734	-482	332	1,649	1,317	332	1,100	768
PRUDENTIAL BORROWING	1,643	1,519	-124	862	907	45	0	0	0
EARMARKED RESERVES			0	0	0	0	0	0	0
MAJOR REPAIRS ALLOWANCE	21,566	21,568	2	20,864	20,561	-303	20,664	19,444	-1,220
NEIGHBOURHOODS & ADULT SERVICES CAPITAL PROGRAMME	37,100	36,449	-651	29,513	30,606	1,093	28,062	27,631	-431

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

NEIGHBOURHOODS & ADULT SERVICES CAPITAL INVESTMENT BY WARD	2014/15 Sept	2014/15	2014/15	2015/16	2015/16	2015/16	2016/17	2016/17	2016/17
	affirmed	revised	Variance to	Sept14	revised	Variance to	Sept14	revised	Variance to
	budget		Previous	affirmed		Previous	affirmed		Previous
	£'000s	£'000s	Report	budget	£'000s	Report	budget	£'000s	Report
ANSTON & WOODSETTS			0	0	0	0	0	0	0
BOSTON CASTLE									
BRINSWORTH & CATCLIFFE	1,121	751	-370	0	370	370	0	0	0
DINNINGTON	171	125	-46	0	0	0	0	0	0
HELLABY	435	435	0	0	0	0	0	0	0
HOLDERNESS			0	0	0	0	0	0	0
HOOPER			0	0	0	0	0	0	0
KEPPEL	300	300	0	0	0	0	0	0	0
MALTEY			0	0	0	0	0	0	0
RAWMARSH	2,129	1,937	-192	1,268	1,460	192	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
VALLEY			0	0	0	0	0	0	0
WALE			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	2	-45	0	45	45	0	0	0
ALL WARDS	32,836	32,838	2	28,245	28,731	486	28,062	27,631	-431
NEIGHBOURHOODS & ADULT SERVICES CAPITAL PROGRAMME	37,100	36,449	-651	29,513	30,606	1,093	28,062	27,631	-431

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
ICT									
ICT STRATEGY	151	203	52						
ICT STRATEGY (2)	1,526	1,526	0						
ICT REFRESH	465	465	0	470	470	0	470	470	0
RESOURCES									
ELECTORAL HARDWARE	15	15	0						
HIGH STREET DEVELOPMENT LOAN	300	300	0						
HIGH STREET DEVELOPMENT LOAN	190	190	0						
BD UK	532	50	-482	532	201	-331	532	813	281
RESOURCES CAPITAL PROGRAMME	3,179	2,749	-430	1,002	671	-331	1,002	1,283	281

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	557	52						
REVENUE CONTRIBUTION	100	100	0						
USABLE CAPITAL RECEIPTS									
PRUDENTIAL BORROWING	2,574	2,092	-482	1,002	671	-331	1,002	1,283	281
MAJOR REPAIRS ALLOWANCE									
RESOURCES CAPITAL PROGRAMME	3,179	2,749	-430	1,002	671	-331	1,002	1,283	281

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
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
MALTRY	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	3,179	2,749	-430	1,002	671	-331	1,002	1,283	281
RESOURCES CAPITAL PROGRAMME	3,179	2,749	-430	1,002	671	-331	1,002	1,283	281