

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
PRIMARY									
WEST MELTON PRIMARY MODULAR	2	2	0						
MALTBY LILLY HALL	54	74	20						
KILNHURST ST THOMAS EXTRA CLASSROOM	10	0	-10						
HERRINGTHORPE INFANT & JUNIOR SCHOOLS EXPANSION	98	0	-98						
ASTON HALL INFANT & JUNIOR SCHOOL EXPANSION	50	11	-39						
FLANDERWELL PRIMARY AUTISM RESOURCE	205	305	100						
BROOM VALLEY COMMUNITY PRIMARY SCHOOL EXPANSION	6	6	0						
BRINSWORTH HOWARTH PRIMARY SCHOOL - MODULAR CLASSROOMS	3	3	0						
BRAMLEY SUNNYSIDE INFANT SCHOOL RENOVATION	10	10	0	50	50	0			
WATH C OF E PRIMARY SCHOOL EXPANSION	1,085	1,084	-1						
DALTON LISTERDALE JUNIOR AND INFANT SCHOOL EXPANSION	1,266	1,266	0						
KIVETON PARK MEADOWS JUNIOR SCHOOL EXPANSION	35	23	-12						
WALES PRIMARY EXPANSION - MODULAR (Ph 1)	10	10	0						
WALES PRIMARY EXPANSION - SCHOOL HOUSE/FOUNDATION STAGE UNIT (Ph 2)	88	89	1						
WALES PRIMARY EXPANSION - ADDITIONAL BULGE CLASSROOM (Ph 3)	0	0	0	150	150	0			
BADSLEY MOOR INFANTS RECEPTION ALTERATIONS	212	193	-19						
AUTHORITY NEW SCHOOL (ELDON ROAD)	1,500	1,391	-109	4,889	4,998	109			
RAWMARSH MONKWOOD PRIMARY SCHOOL EXPANSION - MORE LIKELY THOROGATE							160	160	0
THURCROFT INFANTS	128	108	-20						
BRAMPTON ELLIS JUNIOR	186	186	0						
UNIVERSAL FREE SCHOOL MEALS	577	577	0						
ST MARYS PRU	69	69	0						
THORNHILL PFI	0	-5	-5						
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	1,356	-244	1,303	1,547	244			
WATH PFI	22	22	0						
SPECIALS									
CITY LEARNING CENTRES									
CLC RAWMARSH	6	6	0						
CAPITALISED MINOR ENHANCEMENTS	2,019	2,036	17	1,800	1,863	63	1,800	1,800	0
OTHER SCHEMES									
DFCG	1,176	1,174	-2	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)	79	23	-56	187	244	57			
ORCHARD CENTRE - CONSERVATORY	0	0	0						
KILNHURST PRIMARY SCULLERY	4	4	0						
CYPS CAPITAL PROGRAMME	11,896	11,419	-477	9,263	9,736	473	2,694	2,694	0

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
SUPPORTED CAPITAL EXPENDITURE (REVENUE)	6	6	0						
GRANTS AND CONTRIBUTIONS	11,539	11,056	-483	6,963	7,436	473	2,644	2,644	0
REVENUE CONTRIBUTION	20	26	6			0			0
USABLE CAPITAL RECEIPTS			0			0			0
PRUDENTIAL BORROWING	331	331	0	2,300	2,300	0	50	50	0
EARMARKED RESERVES			0			0			0
MAJOR REPAIRS ALLOWANCE			0			0			0
CYPS CAPITAL PROGRAMME	11,896	11,419	-477	9,263	9,736	473	2,694	2,694	0

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	41	124	83	0	0	0	0	0	0
BOSTON CASTLE	19	27	8	0	0	0	0	0	0
BRINSWORTH & CATCLIFFE	67	140	74	0	0	0	0	0	0
DINNINGTON	45	136	90	0	0	0	0	0	0
HELLABY	1,676	1,440	-236	1,303	1,547	244	0	0	0
HOLDERNESS	104	166	62	0	0	0	0	0	0
HOOPER	1,324	1,344	21	0	0	0	0	0	0
KEPPEL	159	260	101	0	15	15	0	0	0
MALTBY	1,011	1,090	80	0	0	0	0	0	0
RAWMARSH	235	365	129	0	0	0	160	160	0
ROTHER VALE	130	149	19	0	0	0	0	0	0
ROTHERHAM EAST	1,840	1,751	-90	4,889	5,035	146	0	0	0
ROTHERHAM WEST	76	142	66	0	0	0	0	0	0
SILVERWOOD	194	198	3	0	4	4	0	0	0
SITWELL	195	213	18	0	0	0	0	0	0
SWINTON	135	-215	-350	0	0	0	0	0	0
VALLEY	1,374	1,359	-15	0	7	7	0	0	0
WALES	447	512	65	150	150	0	0	0	0
WATH	62	329	267	0	0	0	0	0	0
WICKERSLEY	271	438	167	50	50	0	0	0	0
WINGFIELD	15	71	56	0	0	0	0	0	0
ALL WARDS	2,477	1,381	-1,096	2,871	2,928	57	2,534	2,534	0
CYPS CAPITAL PROGRAMME	11,896	11,419	-478	9,263	9,736	473	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	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
CUSTOMER & CULTURAL SERVICES									
BRINSWORTH LIBRARY	499	0	-499	0	499	499			
STRATEGIC REVIEW OF LIBRARIES	78	0	-78	0	78	78			
WATH LIBRARY REFURBISHMENT	155	0	-155						
CATCLIFFE GLASS CONE	27	27	0						
REGENERATION									
ROTHERHAM TOWNSCAPE HERITAGE INITIATIVES	1,017	927	-90						
HIGH STREET PUBLIC REALM	335	227	-108	0	109	109			
TOWN CENTRE POPPED ART PROJECT	11	10	-1						
BUSINESS RETAIL & INVESTMENT									
R-EVOLUTION	2,407	2,407	0						
R-EVOLUTION UNIT 4	1,924	1,924	0						
TOWN CENTRE BUSINESS VITALITY SCHEME-PRIVATE PROPERTIES	74	74	0						
TOWN CENTRE BUSINESS VITALITY SCHEME-RMBC PROPERTIES	15	15	0						
MOORGATE CROFTS re ROOFING (New)	0	51	51						
STREET MARKET EXPANSION (New)	0	48	48						
PLANNING REGEN & CULTURAL SERVICES CAPITAL PROGRAMME	6,542	5,711	-831	0	686	686	0	0	0
SOURCES OF FUNDING									
SUPPORTED CAPITAL EXPENDITURE (REVENUE)	0	0	0						
GRANTS AND CONTRIBUTIONS	569	538	-31						
REVENUE CONTRIBUTION	0	51	51						
USABLE CAPITAL RECEIPTS	4,453	4,358	-95						
PRUDENTIAL BORROWING	1,520	764	-756	0	686	686	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	6,542	5,711	-831	0	686	686	0	0	0

EDS STREETPRIDE SERVICES 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
LEISURE & COMMUNITY SERVICES									
CAGED VEHICLE HIAB REPLACEMENT	312	312	0	0	0	0	0	0	0
ALEXANDRA PARK	0	0	0	69	69	0	0	0	0
GORDON BENNETT PLAY	16	0	-16	53	69	16	0	0	0
SANCTUARY FIELDS	52	43	-9	0	8	8	0	0	0
MEMORIAL IN CLIFTON PARK	10	19	9	20	11	-9	0	0	0
WATH PARK CHILDRENS PLAY	5	5	0	35	35	0	0	0	0
FIRSBY RESERVOIR PHASE 2	43	43	0	82	82	0	0	0	0
ROTHER VALLEY COUNTRY PARK FACILITIES	241	241	0	0	0	0	0	0	0
THRYBERGH COUNTRY PARK PHASED IMPROVEMENTS	36	36	0	100	100	0	0	0	0
NETWORK MANAGEMENT									
STREET LIGHTING	2,783	2,413	-370	2,333	2,704	371	1,508	1,508	0
DRAINAGE									
WATH UPON DEARNE FLOOD ALLEVIATION SCHEME	345	345	0						
ASTON, AUGHTON & SWALLOWNEST PHASE 1	204	204	0						
ASTON, AUGHTON & SWALLOWNEST PHASE 2	145	145	0						
DRAINAGE WORKS DON STREET	0	0	0	627	627	0			
HIGHWAYS DELIVERY (MAINTENANCE)	4,092	4,340	248	1,894	1,894	0	1,894	1,894	0
HIGHWAYS DELIVERY (MAINTENANCE) (New)				0	3,000	3,000	0	2,000	2,000
TRANSPORTATION & HIGHWAYS									
BRIDGES	140	140	0	527	527	0	527	527	0
CONNECTIVITY	1,694	1,549	-145	346	965	619			
NETWORK MANAGEMENT	672	768	96	400	400	0			
LOCAL SAFETY SCHEMES	782	782	0	370	370	0			
BUS PROJECTS	2,031	2,252	221	0	0	0			
SMARTER CHOICES	223	274	51	100	100	0			
GREEN ING CULVERT	33	33	0	0	0	0			
STEP 2 ACCESS TO EMPLOYMENT	0	0	0	500	500	0			
MAJOR SCHEMES									
A57 IMPROVEMENTS	1,300	1,300	0	200	300	100			
POOL GREEN ROUNDABOUT	4,032	3,832	-200	925	1,126	201			
OLD FLATTS BRIDGE	2,175	1,615	-560	1,744	2,304	560			
WASTE MANAGEMENT									
PFI RESIDUAL WASTE FACILITY				5,764	5,764	0			
BINS (New)	0	181	181	0	181	181			
EDS STREETPRIDE SERVICES CAPITAL PROGRAMME	21,366	20,872	-494	16,089	21,136	5,047	3,929	5,929	2,000

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	16,489	17,007	518	6,330	7,053	723	2,729	2,729	0
REVENUE CONTRIBUTION	76	171	95	100	100	0	0	0	0
USABLE CAPITAL RECEIPTS	0	0	0	0	0	0	0	0	0
PRUDENTIAL BORROWING	4,801	3,694	-1,107	9,659	13,983	4,324	1,200	3,200	2,000
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	21,366	20,872	-494	16,089	21,136	5,047	3,929	5,929	2,000

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	289	247	-42	0	40	40	0	0	0
DEMOLITION OF FORMER COUNCIL OFFICES	115	115	0	0	0	0	0	0	0
DEMOLITION OF INTERNATIONAL CENTRE	1	7	6	0	0	0	0	0	0
McALLOY - ASTON CSC	280	280	0	0	0	0	0	0	0
CCTV HELLABY DEPOT	33	33	0	0	0	0	0	0	0
KIRK HOUSE (New)	0	8	8	0	0	0	0	0	0
CIVIC THEATRE (New)	0	16	16	0	0	0	0	0	0
EDS AUDIT & ASSET MANAGEMENT CAPITAL PROGRAMME	913	901	-12	0	40	40	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	33	41	8	0	0	0	0	0	0
USABLE CAPITAL RECEIPTS	0	122	122	0	0	0	0	0	0
PRUDENTIAL BORROWING	880	738	-142	0	40	40	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	913	901	-12	0	40	40	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
	28,821	27,484	-1,337	16,089	21,862	5,773	3,929	5,929	2,000

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	17,058	17,545	487	6,330	7,053	723	2,729	2,729	0
REVENUE CONTRIBUTION	109	263	154	100	100	0	0	0	0
USABLE CAPITAL RECEIPTS	4,453	4,480	27	0	0	0	0	0	0
PRUDENTIAL BORROWING	7,201	5,196	-2,005	9,659	14,709	5,050	1,200	3,200	2,000
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	28,821	27,484	-1,337	16,089	21,862	5,773	3,929	5,929	2,000

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	323	-9	0	8	8			0
BOSTON CASTLE	6,094	5,784	-310	1,572	1,914	342			0
BRINSWORTH & CATCLIFFE	7,032	5,973	-1,059	1,744	2,803	1,059			0
DINNINGTON	0	0	0	0	0	0			0
HELLABY	33	33	0	0	0	0			0
HOLDERNESS	999	999	0	169	219	50			0
HOOBER	0	0	0	0	0	0			0
KEPPEL	0	0	0	0	0	0			0
MALTBY	0	0	0	0	0	0			0
RAWMARSH	0	0	0	0	0	0			0
ROTHER VALE	257	241	-16	53	69	16			0
ROTHERHAM EAST	0	0	0	0	0	0			0
ROTHERHAM WEST	0	0	0	0	0	0			0
SILVERWOOD	78	79	1	182	182	0			0
SITWELL	0	0	0	0	0	0			0
SWINTON	0	0	0	0	0	0			0
VALLEY	0	8	8	0	0	0			0
WALLES	650	650	0	100	150	50			0
WATH	505	383	-122	35	35	0			0
WICKERSLEY	0	0	0	0	0	0			0
WINGFIELD	0	0	0	0	0	0			0
ALL WARDS	12,841	13,011	170	12,234	16,483	4,248	3,929	5,929	2,000
EDS CAPITAL PROGRAMME	28,821	27,484	-1,337	16,089	21,862	5,773	3,929	5,929	2,000

Appendix 3

NEIGHBOURHOODS & ADULT SERVICES CAPITAL PROGRAMME 2014/15 - 2017/18
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	2017/18
	Previous Report	revised	Variance to Previous Report	Previous Report	revised	Variance to Previous Report	Previous Report	revised	Variance to Previous Report	Capital Programme
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
ADULT SERVICES										
ASSISTIVE TECHNOLOGY	460	350	-110	0	510	510	0	400	400	
REWS EQUIPMENT	190	190	0	0	190	190	0	190	190	
ROTHERCARE ALARMS	526	526	0							
TREEFIELDS LEARNING CENTRE - FENCING	2	2	0							
IMPROVING COUNCIL HOUSING & HOUSING SERVICES										
REFURBISHMENT	12,986	12,986	0	12,100	12,900	800	11,900	13,663	1,763	14,446
REPLACEMENT WINDOWS	211	211	0							
ENVIRONMENTAL WORKS	1,719	1,719	0	1,100	1,067	-33	1,400	1,400	0	1,000
DECENT HOMES VOID PROGRAMME	2,700	2,700	0	2,600	2,600	0	2,600	2,600	0	2,600
REPLACEMENT OF CENTRAL HEATING	3,761	3,761	0	3,261	3,261	0	3,261	3,261	0	3,261
ELECTRICAL BOARD & BOND	120	120	0	150	150	0	150	150	0	150
REPLACEMENT OF COMMUNAL DOORS (HIGH SECURITY)	891	891	0	500	500	0	0	0	0	0
ASBESTOS TESTING	290	290	0	370	370	0	370	370	0	370
FLAT DOOR REPLACEMENT	76	76	0							
DISTRICT HEATING CONVERSIONS	1,800	1,800	0	1,200	1,200	0	1,000	1,000	0	1,000
BOUNDARY WALL TREATMENTS	140	140	0	0	33	33	0	0	0	0
GENERAL STRUCTURES	650	650	0	650	650	0	650	650	0	650
EXTERNAL INSULATION	25	25	0	100	100	0	50	50	0	50
NEW IT SYSTEMS	274	274	0	169	169	0	0	0	0	0
NON-TRADITIONAL INVESTMENT	1,400	1,400	0	1,500	1,500	0	1,100	1,100	0	0
STARTEGIC ACQUISITIONS	1,537	1,537	0	1,299	4,946	3,647	0	5,060	5,060	7,150
NEW BUILD DPV BUNGALOWS	300	300	0	200	200	0	0	0	0	0
ENABLING WORKS HRA LAND	0	0	0	0	0	0	0	0	0	0
LADY OAK FLATS ENVIRONMENTS	500	500	0	0	0	0	0	0	0	0
SHELTERED HOUSING COMMUNAL AREA	300	300	0	500	1,000	500	500	1,000	500	500
FAIR ACCESS TO ALL										
DISABLED FACILITIES GRANT (PRIVATE SECTOR)	2,016	2,016	0	2,100	2,100	0	2,100	2,100	0	2,100
DISABLED ADAPTATIONS (PUBLIC SECTOR)	2,078	2,078	0	2,100	2,100	0	2,300	2,300	0	2,500
NEIGHBOURHOOD REGENERATION & RENEWAL										
GALLERY TOWN - DINNINGTON IMPROVEMENTS	1	1	0	0	0	0	0	0	0	0
CANKLOW PHASE 1 & 2	351	351	0	370	370	0	0	0	0	0
BELLOWS ROAD SERVICE CENTRE CLEARANCE	400	400	0	192	192	0	0	0	0	0
GARAGE SITE INVESTMENT	250	250	0	100	100	0	250	250	0	250
MONKSBRIDGE DEMOLITION DINNINGTON	80	80	0	0	0	0	0	0	0	0
DOE QUARRY LANE STREET SCENE	44	44	0	0	0	0	0	0	0	0
FUEL POVERTY - VULNERABLE PEOPLE	303	30	-273	0	273	273	0	0	0	0
NEIGHBOURHOODS IMPROVEMENTS NON-HIP PROGRAMME										
AIR QUALITY GRANT	7	7	0	0	0	0	0	0	0	0
LANDFILL SITES	61	33	-28	45	73	28	0	0	0	0
FURNISHED HOMES CPTL (New)	0	1,200	1,200	0	1,200	1,200	0	960	960	720
NEIGHBOURHOODS & ADULT SERVICES CAPITAL PROGRAMME	36,449	37,238	789	30,606	37,754	7,148	27,631	36,504	8,873	36,747

SOURCES OF FUNDING	2014/15	2014/15	2014/15	2015/16	2015/16	2015/16	2016/17	2016/17	2016/17	2017/18
	Previous Report	revised	Variance to Previous Report	Previous Report	revised	Variance to Previous Report	Previous Report	revised	Variance to Previous Report	Capital Programme
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
SUPPORTED CAPITAL EXPENDITURE (REVENUE)										
GRANTS AND CONTRIBUTIONS	3,115	2,777	-338	1,450	2,423	973	1,000	1,590	590	1,000
REVENUE CONTRIBUTION	8,513	8,513	0	6,039	9,104	3,065	6,087	11,468	5,381	12,981
USABLE CAPITAL RECEIPTS	1,734	1,698	-36	1,649	1,649	0	1,100	1,100	0	1,100
PRUDENTIAL BORROWING	1,519	2,691	1,172	907	2,135	1,228	0	960	960	720
earmarked reserves	21,568	21,569	0	20,561	22,443	1,882	0	0	0	0
MAJOR REPAIRS ALLOWANCE							19,444	21,386	1,942	20,946
NEIGHBOURHOODS & ADULT SERVICES CAPITAL PROGRAMME	36,449	37,238	789	30,606	37,754	7,148	27,631	36,504	8,873	36,747

NEIGHBOURHOODS & ADULT SERVICES
CAPITAL INVESTMENT BY WARD 2014/15 - 2017/18

NEIGHBOURHOODS & ADULT SERVICES CAPITAL INVESTMENT BY WARD	2014/15	2014/15	2014/15	2015/16	2015/16	2015/16	2016/17	2016/17	2016/17	2017/18
	Previous Report	revised	Variance to Previous Report	Previous Report	revised	Variance to Previous Report	Previous Report	revised	Variance to Previous Report	Capital Programme
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
ANSTON & WOODSETTS			0	0		0	0	0	0	0
BOSTON CASTLE	751	351	-400	370	370	0	0	0	0	0
BRINSWORTH & CATCLIFFE			0	0		0	0	0	0	0
DINNINGTON	125	125	0	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
MALTBY			0	0		0	0	0	0	0
RAWMARSH	1,937	1,937	0	1,460	1,460	0	0	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
WALSLEY			0	0		0	0	0	0	0
WATH	61	33	-28	0	28	28	0	0	0	0
WICKERSLEY			0	0		0	0	0	0	0
WINGFIELD	2	2	0	45	45	0	0	0	0	0
ALL WARDS	32,838	34,055	1,217	28,731	35,851	7,120	27,631	36,504	8,873	36,747
NEIGHBOURHOODS & ADULT SERVICES CAPITAL PROGRAMME	36,449	37,238	789	30,606	37,754	7,148	27,631	36,504	8,873	36,747

RESOURCES CAPITAL PROGRAMME 2014/15 - 2017/18
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	203	203	0						
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	50	54	4	201	201	0	813	813	0
RESOURCES CAPITAL PROGRAMME	2,749	2,753	4	671	671	0	1,283	1,283	0

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	557	557	0						
REVENUE CONTRIBUTION	100	100	0						
USABLE CAPITAL RECEIPTS									
PRUDENTIAL BORROWING	2,092	2,096	4	671	671	0	1,283	1,283	0
MAJOR REPAIRS ALLOWANCE									
RESOURCES CAPITAL PROGRAMME	2,749	2,753	4	671	671	0	1,283	1,283	0

RESOURCES CAPITAL INVESTMENT BY WARD 2014/15 - 2017/18

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
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	2,749	2,753	4	671	671	0	1,283	1,283	0
RESOURCES CAPITAL PROGRAMME	2,749	2,753	4	671	671	0	1,283	1,283	0