Capital Programme General Fund 2018/19 to 2021/22

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Directorate	Service Area	Service Area	Sub Service	Project Code	Project	2018/19	2019/20	2020/21	2021/22	Total Programme
						Budget £	Budget £	Budget £	Budget £	Budget £
Adult Care & Housing	Adult Services	Adult Services	Adults Grants Allocation	CUZBUN	Adults Grants Allocation	0	0	0	2,056,000	2,056,000
			Adults Grants Allocation			**0**	**0**	**0**	**2,056,000**	**2,056,000**
			Assistive Technology	CU0700	Assistive Technology Equipment	680,000	680,000	680,000	680,000	2,720,000
			Assistive Technology			**680,000**	**680,000**	**680,000**	**680,000**	**2,720,000**
			REWS Equipment	CU0701	REWS Capital	190,000	190,000	190,000	190,000	760,000
			REWS Equipment			**190,000**	**190,000**	**190,000**	**190,000**	**760,000**
		Adult Services				**870,000**	**870,000**	**870,000**	**2,926,000**	**5,536,000**
	Adult Services					**870,000**	**870,000**	**870,000**	**2,926,000**	**5,536,000**
	Neighbourhood Capital Programme	Fair Access to All	Aids and Adaptations (Private)	CNF101	Adapts - WDP - Private Major	453,546	0	0	0	453,546
				CNF102	Adapts - MFS - Private Major	219,379	0	0	0	219,379
				CNF103	Adapts - OTHERS - Private Majr	760,635	0	0	0	760,635
				CNF201	Adapts - WDP - Private Minor	290,732	0	0	0	290,732
				CNF202	Adapts - MFS - Private Minor	175,708	0	0	0	175,708
				CNFBUN	Private Adaps Budget allocation	0	1,900,000	1,900,000	1,900,000	5,700,000
			Aids and Adaptations (Private)			**1,900,000**	**1,900,000**	**1,900,000**	**1,900,000**	**7,600,000**
		Fair Access to All				**1,900,000**	**1,900,000**	**1,900,000**	**1,900,000**	**7,600,000**
		Neighbourood Regeneration	Bellows Road	CP0600	Bellows Road	70,000	0	0	0	70,000
			Bellows Road			**70,000**	**0**	**0**	**0**	**70,000**
			Extra Care Housing	CPZBUN	Extra Care Housing Scheme	0	2,000,000	8,000,000	0	10,000,000
			Extra Care Housing			**0**	**2,000,000**	**8,000,000**	**0**	**10,000,000**
			Monksbridge Demolition	CP0401	Monksbridge, Dinnington	72,000	0	0	0	72,000
			Monksbridge Demolition			**72,000**	**0**	**0**	**0**	**72,000**
		Neighbourood Regeneration				**142,000**	**2,000,000**	**8,000,000**	**0**	**10,142,000**
	Neighbourhood Capital Programme					**2,042,000**	**3,900,000**	**9,900,000**	**1,900,000**	**17,742,000**
	Neighbourhood Improvements	Neighbourhood Improvements	Fuel Poverty Vunerable People	CP0802	Fuel Poverty-Vunerable People	28,733	0	0	0	28,733
			Fuel Poverty Vunerable People			**28,733**	**0**	**0**	**0**	**28,733**
			Furnished Homes	CPA001	Furnished Homes New	1,134,000	1,134,000	1,134,000	1,134,000	4,536,000
				CPA002	Furnished Homes Replace	72,000	72,000	72,000	72,000	288,000
			Furnished Homes			**1,206,000**	**1,206,000**	**1,206,000**	**1,206,000**	**4,824,000**
			N'bourhood Grants Allocation	CPXBUN	N'Hoods Grants Allocation	0	0	0	84,000	84,000
			N'bourhood Grants Allocation			**0**	**0**	**0**	**84,000**	**84,000**
		Neighbourhood Improvements				**1,234,733**	**1,206,000**	**1,206,000**	**1,290,000**	**4,936,733**
	Neighbourhood Improvements					**1,234,733**	**1,206,000**	**1,206,000**	**1,290,000**	**4,936,733**
Adult Care & Housing						**4,146,733**	**5,976,000**	**11,976,000**	**6,116,000**	**28,214,733**
				CPC003	Rotherham North	6,699	0	0	0	6,699
				CPC004	Rotherham South	4,951	0	0	0	4,951
				CPC005	Wentworth North	2,742	0	0	0	2,742
				CPC008	Capt'l Inv't Ward Anst wdsetts	10,000	10,000	10,000	10,000	40,000
				CPC009	Capt'l Inv't-Ward - Dinnington	10,000	10,000	10,000	10,000	40,000

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Directorate	Service Area	Service Area	Sub Service	Project Code	Project	2018/19 Budget £	2019/20 Budget £	2020/21 Budget £	2021/22 Budget £	Total Programme Budget £
				CPC010	Capt'l Inv't-Ward - Wales	10,000	10,000	10,000	10,000	40,000
				CPC011	Capt'l Inv't-Wd-Brinwth/catffe	10,966	10,000	10,000	10,000	40,966
				CPC012	Capt'l Inv't-Ward - Holderness	15,146	10,000	10,000	10,000	45,146
				CPC013	Capt'l Inv't-Ward - RotherVale	13,072	10,000	10,000	10,000	43,072
				CPC014	Capt'l Inv't-Ward - Keppel	19,500	10,000	10,000	10,000	49,500
				CPC015	Capt'l Inv't-Ward - Roth West	15,745	10,000	10,000	10,000	45,745
				CPC016	Capt'l Inv't-Ward - Wingfield	20,000	10,000	10,000	10,000	50,000
				CPC017	Capt'l Inv't-Ward - Bostn Ctle	12,598	10,000	10,000	10,000	42,598
				CPC018	Capt'l Inv't-Ward - Roth East	16,160	10,000	10,000	10,000	46,160
				CPC019	Capt'l Inv't-Ward - Sitwell	19,000	10,000	10,000	10,000	49,000
				CPC020	Capt'l Inv't-Ward - Hoober	13,791	10,000	10,000	10,000	43,791
				CPC021	Capt'l Inv't-Ward - Swinton	17,590	10,000	10,000	10,000	47,590
				CPC022	Capt'l Inv't-Ward - Wath	15,800	10,000	10,000	10,000	45,800
				CPC023	Capt'l Inv't-Ward - Rawmarsh	13,467	10,000	10,000	10,000	43,467
				CPC024	Capt'l Inv't-Ward - Silverwood	11,485	10,000	10,000	10,000	41,485
				CPC025	Capt'l Inv't-Ward - Valley	20,000	10,000	10,000	10,000	50,000
				CPC026	Capt'l Inv't-Ward - Maltby	16,130	10,000	10,000	10,000	46,130
				CPC027	Capt'l Inv't-Ward - Hellaby	10,000	10,000	10,000	10,000	40,000
				CPC028	Capt'l Inv't-Ward - Wickersley	19,618	10,000	10,000	10,000	49,618
			Democratic Services			**324,460**	**210,000**	**210,000**	**210,000**	**954,460**
		Democratic Services				**324,460**	**210,000**	**210,000**	**210,000**	**954,460**
	Democratic Services					**324,460**	**210,000**	**210,000**	**210,000**	**954,460**
	Human Resources	Human Resources	Human Resources	CXA001	Replace HR & Payroll system	1,000,000	0	0	0	1,000,000
			Human Resources			**1,000,000**	**0**	**0**	**0**	**1,000,000**
		Human Resources				**1,000,000**	**0**	**0**	**0**	**1,000,000**
	Human Resources					**1,000,000**	**0**	**0**	**0**	**1,000,000**
Assistant Chief Executive						**1,324,460**	**210,000**	**210,000**	**210,000**	**1,954,460**
Children & Young Peoples Serv	CYPS - RMBC	Other CYPS	Children & Families	CE1014	Thrybergh CC Satelite CPTL	44,775	0	0	0	44,775
				CE1030	Replacement minibus-LibertyHse	30,000	0	0	0	30,000
				CED900	Adaptations - Foster Care	1,085,891	0	0	0	1,085,891
				CEL900	Early Education Place Grant	106,830	0	0	0	106,830
			Children & Families			**1,267,496**	**0**	**0**	**0**	**1,267,496**
		Other CYPS				**1,267,496**	**0**	**0**	**0**	**1,267,496**
				C0056N	Badsley Pri Curtain wall Ph 2	155,000	0	0	0	155,000
				C0060N	Brins Manor Inf Damp Works	95,000	0	0	0	95,000
				C0077N	Thorpe Hes Pri Kitchen Canopy	85,000	0	0	0	85,000
				C0092N	Blackburn PS R'place Windows	40,000	0	0	0	40,000
				C0093N	Bramley S'side I.S. H'ting Fea	10,000	0	0	0	10,000
				C0094N	Brinsworth Howrth P.S Roofing	180,000	0	0	0	180,000

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Directorate	Service Area	Service Area	Sub Service	Project Code	Project	2018/19	2019/20	2020/21	2021/22	Total Programme
						Budget £	Budget £	Budget £	Budget £	Budget £
				C0095N	Broom Valley C.P Hot Water Sys	15,000	0	0	0	15,000
				C0096N	Fernham P.S Ext'd Toliet area	8,000	0	0	0	8,000
				C0097N	Newman Sch Inc NAR Re-roof	300,000	0	0	0	300,000
				C0098N	Redscope PS Struct Wall tie	7,000	0	0	0	7,000
				C0100N	Sitwell I.S F Alrm, E Light Rm	50,000	0	0	0	50,000
				C0101N	St Anns J&I Sch Re-roof	80,000	0	0	0	80,000
				C0102N	Stepping Stones CC Em'cy Light	773	0	0	0	773
				C0103N	Swallownest P.S F&T, Re-roof	2,000	0	0	0	2,000
				C0104N	Wales P.S Rep Fascia & Soffit	20,000	0	0	0	20,000
				C0105N	The Willows Valleys & Gutters	20,000	0	0	0	20,000
				C0106N	The Willows Compliant Ramp	5,000	0	0	0	5,000
				C0107N	St Ann's J&I Kit- Ext Fan	3,976	0	0	0	3,976
				C0108N	Badsley Pri Kit/Din New Flr	12,927	0	0	0	12,927
				C0109N	East Dene Pr - Asbestos Remove	7,224	0	0	0	7,224
				CENBUN	Capitalised Enhancements Allocation	329,160	900,000	900,000	0	2,129,160
				CENF02	CEN FWT Remedials	50,054	0	0	0	50,054
			Schools - Capitalised Enhancements			**1,476,114**	**900,000**	**900,000**	**0**	**3,276,114**
				CE1021	Wath CofE Primary Classroom Pr	839,989	0	0	0	839,989
				CE1022	R'marsh Sandhill Pri add class	50,000	500,000	0	0	550,000
				CE1028	Waverley New Primary School	410,000	3,930,000	1,260,000	64,564	5,664,564
				CE1029	Bramley S'side Jnr mod classrm	58,666	0	0	0	58,666
			Schools - Prims - Major			**1,358,655**	**4,430,000**	**1,260,000**	**64,564**	**7,113,219**
			Schools - PRUs	CE8902	Riverside (Catcliffe) PRU	49,530	0	0	0	49,530
				CE8904	Rowan Centre PRU adaptations	120,757	0	0	0	120,757
			Schools - PRUs			**170,287**	**0**	**0**	**0**	**170,287**
			Schools - Secs - Major	CE5001	Wickersley SSC Expansion.	326,446	0	0	0	326,446
				CE5002	Wales School add. classrooms	900,344	0	0	0	900,344
				CE5003	Wath Comp add. classrooms	1,223,126	0	0	0	1,223,126
				CE5004	Aston Acad replace classrooms	0	2,000,000	1,800,000	0	3,800,000
				CE5BUN	Secondary Budget allocation	0	0	847,948	2,641,603	3,489,551
			Schools - Secs - Major			**2,449,916**	**2,000,000**	**2,647,948**	**2,641,603**	**9,739,467**
				CE7002	Newman School swimming pool	354,167	637,000	0	0	991,167
				CE7004	Cherry Tree Hse- Refurb (SEND)	104,146	0	0	0	104,146
				CE7BUN	Special Budget allocation	811,526	274,667	200,666	0	1,286,859
			Schools - Spcls - Major			**1,269,839**	**911,667**	**200,666**	**0**	**2,382,172**
			Schools PFI Life Cycle Program	CES900	Schools PFI Life Cycle Program	1,476,561	1,200,000	1,764,000	0	4,440,561
			Schools PFI Life Cycle Program			**1,476,561**	**1,200,000**	**1,764,000**	**0**	**4,440,561**
		Schools				**8,501,372**	**9,441,667**	**6,772,614**	**2,706,167**	**27,421,820**
	CYPS - RMBC					**9,468,868**	**9,441,667**	**6,772,614**	**2,706,167**	**28,389,316**

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Directorate	Service Area	Service Area	Sub Service	Project Code	Project	2018/19	2019/20	2020/21	2021/22	Total Programme
						Budget £	Budget £	Budget £	Budget £	Budget £
	DFC	DFC - RMBC	DFC - RMBC all	CEXBUN	DFCG Allocation	474,308	364,590	354,163	0	1,193,061
			DFC - RMBC all			**474,308**	**364,590**	**354,163**	**0**	**1,193,061**
		DFC - RMBC				**474,308**	**364,590**	**354,163**	**0**	**1,193,061**
	DFC					**474,308**	**364,590**	**354,163**	**0**	**1,193,061**
Children & Young Peoples Serv						**9,943,176**	**9,806,257**	**7,126,777**	**2,706,167**	**29,582,377**
Finance & Customer Services	F&CS	F&CS	F&CS	CTR805	Transformation Capitalisation	2,000,000	2,000,000	2,000,000	0	6,000,000
			F&CS			**2,000,000**	**2,000,000**	**2,000,000**	**0**	**6,000,000**
		F&CS				**2,000,000**	**2,000,000**	**2,000,000**	**0**	**6,000,000**
	F&CS					**2,000,000**	**2,000,000**	**2,000,000**	**0**	**6,000,000**
				CTT211	RMBCWebsite Enhncmnt-ICT2	2,949	0	0	0	2,949
				CTT213	Customer Access-hard ICT2	12,314	0	0	0	12,314
				CTT283	Spend Analytics (BI) - ICT2	5,725	0	0	0	5,725
				CTT286	Iken Upgrade	10,000	0	0	0	10,000
				CTT287	Planned print leased machines	10,000	0	0	0	10,000
				CTT294	ICT Resilience	9,341	0	0	0	9,341
			ICT 2			**50,329**	**0**	**0**	**0**	**50,329**
		ICT 2				**50,329**	**0**	**0**	**0**	**50,329**
		ICT Refresh	ICT Refresh	CTT218	ICT Digital Strategy	821,075	195,000	0	0	1,016,075
				CTT219	Computer Refresh	781,633	760,000	910,000	910,000	3,361,633
				CTT220	Network Equipment Refresh Proj	303,598	832,000	630,000	630,000	2,395,598
				CTT221	Replacement of server equip	248,210	267,000	235,000	235,000	985,210
				CTT222	Telephony System Replacement	1,242,000	0	0	0	1,242,000
				CTT223	Storage area network replace	300,000	0	0	0	300,000
			ICT Refresh			**3,696,516**	**2,054,000**	**1,775,000**	**1,775,000**	**9,300,516**
		ICT Refresh				**3,696,516**	**2,054,000**	**1,775,000**	**1,775,000**	**9,300,516**
	ICT					**3,746,845**	**2,054,000**	**1,775,000**	**1,775,000**	**9,350,845**
Finance & Customer Services						**5,746,845**	**4,054,000**	**3,775,000**	**1,775,000**	**15,350,845**
Regeneration & Environment	Community Safety &Street Scene	Network Management	Drainage	CGF005	Wath Flood Alleviation	41,425	0	0	0	41,425
				CGF009	Herringthorpe V Flood Defence	701	0	0	270,000	270,701
				CGF010	Whiston Brook Flood Storage	61,335	0	0	0	61,335
				CGF011	Parkgate FAS	48,275	0	0	0	48,275
				CGF012	Rotherham to Kilnhurst FAS	180,000	200,000	0	0	380,000
				CGF013	Maltby Surface Water FAS	30,000	0	0	0	30,000
				CGF014	Eel Mires Dike FAS	30,000	0	0	0	30,000
			Drainage			**391,736**	**200,000**	**0**	**270,000**	**861,736**
			Highways Delivery	CGR001	Carriageway Resurfacing	3,285,134	2,485,850	2,485,850	2,485,850	10,742,684
				CGR007	DFT Pothole Grant 1718	204,268	0	0	0	204,268
				CGR008	Unclassified Rds 17/18 - 19/20	4,102,180	3,000,000	0	0	7,102,180
				CGR010	Capitalisation Carriageways	508,752	0	0	0	508,752

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Directorate	Service Area	Service Area	Sub Service	Project Code	Project	2018/19 Budget £	2019/20 Budget £	2020/21 Budget £	2021/22 Budget £	Total Programme Budget £
				CGR013	Cap Rights of way	34,000	0	0	0	34,000
				CGR014	Pavement Improvements	1,000,000	0	0	0	1,000,000
				CGR015	Winter Damage Pothole/Flood	410,314	0	0	0	410,314
			Highways Delivery			**9,544,648**	**5,485,850**	**2,485,850**	**2,485,850**	**20,002,198**
			Street Lighting	CGL002	Replacemnt/Upgrade Street Lght	742,537	0	0	0	742,537
				CGL005	St Lighting LTP 15/16 - 19/20	266,268	179,700	179,700	179,700	805,368
				CGL006	Upgrade PLL lighting to LED	544,310	550,000	0	0	1,094,310
				CGL007	Capitalisation Lighting	157,637	150,000	150,000	150,000	607,637
				CGL008	Cap benches signs bollards	75,000	0	0	0	75,000
			Street Lighting			**1,785,752**	**879,700**	**329,700**	**329,700**	**3,324,852**
		Network Management				**11,722,136**	**6,565,550**	**2,815,550**	**3,085,550**	**24,188,786**
		Safer Neighbourhoods	Safer Neighbourhoods	CN0100	Carhill Landfill Site	45,000	0	0	0	45,000
				CN0105	Wath Landfill Site	17,275	0	0	0	17,275
			Safer Neighbourhoods			**62,275**	**0**	**0**	**0**	**62,275**
		Safer Neighbourhoods				**62,275**	**0**	**0**	**0**	**62,275**
				CGY004	Bins	150,775	150,775	150,775	150,775	603,100
				CLC011	Cap damaged litter bins	8,000	0	0	0	8,000
				CLC012	Equipment & Bins	610,000	0	0	0	610,000
				CLC013	Replacement mobile CCTV cams	60,000	0	0	0	60,000
			Waste Management			**828,775**	**150,775**	**150,775**	**150,775**	**1,281,100**
		Street Scene Services				**828,775**	**150,775**	**150,775**	**150,775**	**1,281,100**
	Community Safety &Street Scene					**12,613,186**	**6,716,325**	**2,966,325**	**3,236,325**	**25,532,161**
			Libraries	CLL001	Brinsworth Library	497,290	0	0	0	497,290
				CLL002	Strat Review of Libraries	77,954	0	0	0	77,954
			Libraries			**575,244**	**0**	**0**	**0**	**575,244**
		Cultural Heritage & Sports				**575,244**	**0**	**0**	**0**	**575,244**
				CLC008	RVCP Caravan Park	4,374,286	62,000	0	0	4,436,286
				CLC009	Clifton Car Park & Tennis Crts	115,836	0	0	0	115,836
				CLC010	Grounds Maint Eq Purchase	1,045,000	0	0	0	1,045,000
				CLD001	Treeton St Helen Church Yard	450,000	0	0	0	450,000
				CLS004	Leisure PFI lifecycle	383,000	247,000	482,000	848,000	1,960,000
				CLU015	S106 Packman Way for play prov	20,000	0	0	0	20,000
				CLU019	The Wickets MUGA	86,961	0	0	0	86,961
			Green Spaces			**6,475,083**	**309,000**	**482,000**	**848,000**	**8,114,083**
		Leisure & Community Service				**6,475,083**	**309,000**	**482,000**	**848,000**	**8,114,083**
	Culture, Sport & Tourism					**7,050,327**	**309,000**	**482,000**	**848,000**	**8,689,327**
				CSD006	Greasbrough TH Demo	9,651	0	0	0	9,651
				CSD007	St Johns Green CC Demo	27,751	0	0	0	27,751
				CSD008	Psalters Lane Demo	62,723	0	0	0	62,723

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Directorate	Service Area	Service Area	Sub Service	Project Code	Project	2018/19 Budget £	2019/20 Budget £	2020/21 Budget £	2021/22 Budget £	Total Programme Budget £
				CSD009	Maltby Library Demo	64,078	0	0	0	64,078
				CSD010	Copeland Lodge Demo	122,253	0	0	0	122,253
				CSR003	Bailey House Condition+	73,625	0	0	0	73,625
				CSR019	Kiveton YC - Alterations	18,709	0	0	0	18,709
				CSR023	The Place - Alterations	84,514	0	0	0	84,514
				CSR024	Winterhill Early Help - ICT Up	3,524	0	0	0	3,524
				CSR025	Catcliffe Primary Early Help	8,557	0	0	0	8,557
				CSR030	RotherValley CP-Heating	168,929	0	0	0	168,929
				CSR031	Maltby Library Relocation	291,814	0	0	0	291,814
				CSR032	Barbers Depot-Shutters	5,835	0	0	0	5,835
				CSR036	Markets Imps -O16	31,239	0	0	0	31,239
				CSR040	Civic Theatre-refurb	17,000	0	0	0	17,000
				CSR041	Vic Park-Drainage	20,000	0	0	0	20,000
				CSR047	Relocation Visitor's Centre	10,231	0	0	0	10,231
				CSR048	Greasbrough Library Project	34,330	0	0	0	34,330
				CSR052	Crowden OPC lift/fire	32,000	0	0	0	32,000
				CSRBUN	Ops Buildings Cap Inv	954,072	976,000	549,000	550,000	3,029,072
				CSXBUN	Corps CYPS BUN	239,433	0	0	0	239,433
				CSY001	Commercial Property Cap	301,398	142,000	75,000	75,000	593,398
				CSY002	Riverside House part lease	400,000	0	0	0	400,000
			Corporate Property Cap Proj			**2,981,666**	**1,118,000**	**624,000**	**625,000**	**5,348,666**
		Corp Property Unit				**2,981,666**	**1,118,000**	**624,000**	**625,000**	**5,348,666**
		RIDO	Business Growth	CSS001	Private-Twn Ctr Business Vit	58,579	0	0	0	58,579
				CSS002	RMBC-Town Ctr Business Vit	12,768	0	0	0	12,768
			Business Growth			**71,347**	**0**	**0**	**0**	**71,347**
				CSA006	Acq. of Riverside Precinct	284,277	0	0	0	284,277
				CSA007	Magistrates Court Demo	184,116	0	0	0	184,116
				CSA011	Land Aqu Millfold Hse&Henley G	750,000	0	0	0	750,000
				CSA012	Town Centre Masterplan Imp	500,000	0	0	0	500,000
				CSABUN	Town Centre Investment	757,678	13,956,383	200,000	0	14,914,061
				CSC006	Bassingthorpe Farm	100,000	147,812	100,000	0	347,812
				CSC007	Pithouse West Investigations	11,117	0	0	0	11,117
				CSCBUN	Growth Fund	5,000,000	0	0	0	5,000,000
			Inv & Economic Initiatives			**7,587,188**	**14,104,195**	**300,000**	**0**	**21,991,383**
		RIDO				**7,658,535**	**14,104,195**	**300,000**	**0**	**22,062,730**
				CGBBUN	Bridges allocation	644,586	329,450	329,450	329,450	1,632,936
			Bridges			**644,586**	**329,450**	**329,450**	**329,450**	**1,632,936**
			Connectivity	CGCBUN	Connectivity allocation	380,000	0	0	0	380,000
			Connectivity			**380,000**	**0**	**0**	**0**	**380,000**

Capital Programme General Fund 2018/19 to 2021/22

Appendix 3

Directorate	Service Area	Service Area	Sub Service	Project Code	Project	2018/19	2019/20	2020/21	2021/22	Total Programme
						Budget £	Budget £	Budget £	Budget £	Budget £
			Local Safety Schemes	CGLBUN	Local Safety Schemes allocation	1,401,000	375,000	375,000	375,000	2,526,000
			Local Safety Schemes			**1,401,000**	**375,000**	**375,000**	**375,000**	**2,526,000**
			LSTF & Smarter Choices	CGSBUN	LSTF & Smarter Choices alloocation	96,657	341,000	341,000	341,000	1,119,657
			LSTF & Smarter Choices			**96,657**	**341,000**	**341,000**	**341,000**	**1,119,657**
				CGA013	Parkway Widening ph2	0	10,059,000	18,948,000	13,250,000	42,257,000
				CGA014	Waverley Link Rd Main Works	31,000	5,139,000	4,085,000	545,000	9,800,000
				CGA015	College Road NPIF	1,065,000	3,565,000	0	0	4,630,000
				CGB023	Crinoline Bridge Repairs	1,312,000	0	0	0	1,312,000
				CGC047	A630 Pool Green Roundabout	62,656	0	0	0	62,656
				CGF007	Holmes Tail Goit Pumping Stn	1,591,076	0	0	0	1,591,076
				CGN020	SYITS infrastucture	4,096	0	0	0	4,096
				CGN055	A630 Sheffield Parkway widenin	1,680,240	296,581	0	0	1,976,821
				CGS005	Traffic Signal Refurb Prog	35,727	0	0	0	35,727
				CGS006	Traff Signal renewal Prog	400,000	300,000	300,000	0	1,000,000
				CGS007	Trafsig redlght cam digi upgra	76,939	0	0	0	76,939
				CGW060	Cont pedxings job1 Fenton Rd	120,000	0	0	0	120,000
				CGW061	Cont pedxings job2 A631 Bawtry	0	120,000	0	0	120,000
				CGW062	Cont pedxings job3 A633 High S	0	0	120,000	0	120,000
				CGY012	Clean Air Zones Elec Chrg Pts	705,000	0	0	0	705,000
			Major Schemes			**7,083,734**	**19,479,581**	**23,453,000**	**13,795,000**	**63,811,315**
			Network Management	CGNBUN	Network Management allocation	641,265	450,000	450,000	450,000	1,991,265
			Network Management			**641,265**	**450,000**	**450,000**	**450,000**	**1,991,265**
		Transportation & Highways				**10,247,242**	**20,975,031**	**24,948,450**	**15,290,450**	**71,461,173**
	Planning, Regen & Transport					**20,887,443**	**36,197,226**	**25,872,450**	**15,915,450**	**98,872,569**
Regeneration & Environment						**40,550,956**	**43,222,551**	**29,320,775**	**19,999,775**	**133,094,057**
Summary						**61,712,170**	**63,268,808**	**52,408,552**	**30,806,942**	**208,196,472**