

Capital Programme General Fund 2018/19 to 2022/23

Directorate	Current Year		Future Years		Total Project
	Budget		Budget		Budget
Adult Care & Housing	4,069,110		28,216,623		32,285,733
Children & Young Peoples Serv	9,288,481		30,385,110		39,673,591
Finance & Customer Services	7,186,845		18,353,556		25,540,401
Assistant Chief Executive	1,337,960		840,000		2,177,960
Regeneration & Environment	39,373,744		111,172,475		150,546,219
Total	61,256,140		188,967,764		250,223,904

Funding:

Funding Stream	Current Year		Future Years		Total Project
	Budget		Budget		Budget
Grants And Contributions	23,582,896		98,381,941		121,964,837
Prudential Borrowing	26,713,112		71,108,823		97,821,935
Revenue Contribution	2,014,828		6,000,000		8,014,828
Usable Capital Receipts	8,945,304		13,477,000		22,422,304
Total	61,256,140		188,967,764		250,223,904

Capital Programme General Fund 2018/19 to 2022/23

Directorate	Service Area	Service Area	Sub Service	Project Code	Project	Current Year	2019/20	2020/21	2021/22	2022/23	Full Project Budget			
						Budget	Budget	Budget	Budget	Budget	Budget			
						£	£	£	£	£	£			
Adult Care & Housing	Adult Services	Adult Services	Adults Grants Unallocated	CUZBUN	Adults Grants Unallocated	0	0	0	2,006,206	0	2,006,206			
			Adults Grants Unallocated			0	0	0	2,006,206	0	2,006,206			
			Assistive Technology	CU0700	Assistive Technology Equipment	680,000	680,000	680,000	680,000	680,000	680,000	3,400,000		
				CU0502	Digital Support - Supported Living	0	160,000	0	0	0	0	160,000		
				CU0503	Webroster mobile units	16,110	0	16,593	0	17,091	49,794			
			Assistive Technology			696,110	840,000	696,593	680,000	697,091	3,609,794			
			REWS Equipment	CU0701	REWS Capital	190,000	190,000	190,000	190,000	190,000	950,000			
			REWS Equipment			190,000	190,000	190,000	190,000	190,000	950,000			
						886,110	1,030,000	886,593	2,876,206	887,091	6,566,000			
			Adult Services			886,110	1,030,000	886,593	2,876,206	887,091	6,566,000			
			Neighbourhood Capital Programm	Fair Access to All	Aids and Adaptations (Private)	CNF101	Adapts - WDP - Private Major	453,546	0	0	0	0	453,546	
	CNF102	Adapts - MFS - Private Major				219,379	0	0	0	0	219,379			
	CNF103	Adapts - OTHERS - Private Majr				760,635	0	0	0	0	760,635			
	CNF201	Adapts - WDP - Private Minor				290,732	0	0	0	0	290,732			
	CNF202	Adapts - MFS - Private Minor				175,708	0	0	0	0	175,708			
	CNFBUN	Private Adaps Bud Unall				0	1,900,000	1,900,000	1,900,000	1,900,000	7,600,000			
	Aids and Adaptations (Private)					1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	9,500,000			
	Fair Access to All					1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	9,500,000			
	Neighbourhood Regeneration & Re	Bellows Road				Bellows Road	CP0600	Bellows Road	70,000	0	0	0	0	70,000
							Bellows Road		70,000	0	0	0	0	70,000
				CP0100	Canklow Clearance Project		7,000	0	0	0	0	7,000		
				Canklow Clearance			7,000	0	0	0	0	7,000		
				CP2BUN	Extra Care Housing Scheme		0	2,000,000	8,000,000	0	0	10,000,000		
				Extra Care Housing			0	2,000,000	8,000,000	0	0	10,000,000		
				CP0401	Monksbridge, Dinnington		0	72,000	0	0	0	72,000		
	Monksbridge Demolition			0	72,000	0	0	0	72,000					
	Neighbourhood Regeneration & Re			77,000	2,072,000	8,000,000	0	0	10,149,000					
	Neighbourhood Capital Programm		1,977,000	3,972,000	9,900,000	1,900,000	1,900,000	19,649,000						
	Neighbourhood Improvements - N	Neighbourhood Improvements Non	Fuel Poverty Vulnerable People	CP0802	Fuel Poverty-Vulnerable People	0	28,733	0	0	0	28,733			
				Fuel Poverty Vulnerable People		0	28,733	0	0	0	28,733			
				CPA001	Furnished Homes New CPTL	1,134,000	1,134,000	1,134,000	1,134,000	1,134,000	5,670,000			
				CPA002	Furnished Homes Replace CPTL	72,000	72,000	72,000	72,000	0	288,000			
Furnished Homes CPTL					1,206,000	1,206,000	1,206,000	1,206,000	1,134,000	5,958,000				
CPXBUN				N'Hoods Grants Unallocated	0	0	0	84,000	0	84,000				
N'bourhood Grants Unallocated					0	0	0	84,000	0	84,000				
Neighbourhood Improvements Non					1,206,000	1,234,733	1,206,000	1,290,000	1,134,000	6,070,733				
Neighbourhood Improvements - N		1,206,000	1,234,733	1,206,000	1,290,000	1,134,000	6,070,733							
Adult Care & Housing		4,069,110	6,236,733	11,992,593	6,066,206	3,921,091	32,285,733							
			CPC003	Rotherham North CPTL	6,699	0	0	0	0	6,699				
			CPC004	Rotherham South CPTL	4,951	0	0	0	0	4,951				
			CPC005	Wentworth North CPTL	2,742	0	0	0	0	2,742				

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						Budget	Budget	Budget	Budget	Budget	Budget
						£	£	£	£	£	£
				CXB100	ACE - Thurcroft Creatives - creation of a piece	13,500	0	0	0	0	13,500
				CPC008	Capt'l Inv't Ward Anst wdssets	10,000	10,000	10,000	10,000	10,000	50,000
				CPC009	Capt'l Inv't-Ward - Dinnington	10,000	10,000	10,000	10,000	10,000	50,000
				CPC010	Capt'l Inv't-Ward - Wales	10,000	10,000	10,000	10,000	10,000	50,000
				CPC011	Capt'l Inv't-Wd-Brinwth/catffe	10,966	10,000	10,000	10,000	10,000	50,966
				CPC012	Capt'l Inv't-Ward - Holderness	15,146	10,000	10,000	10,000	10,000	55,146
				CPC013	Capt'l Inv't-Ward - RotherVale	13,072	10,000	10,000	10,000	10,000	53,072
				CPC014	Capt'l Inv't-Ward - Keppel	19,500	10,000	10,000	10,000	10,000	59,500
				CPC015	Capt'l Inv't-Ward - Roth West	15,745	10,000	10,000	10,000	10,000	55,745
				CPC016	Capt'l Inv't-Ward - Wingfield	20,000	10,000	10,000	10,000	10,000	60,000
				CPC017	Capt'l Inv't-Ward - Bostn Ctle	12,598	10,000	10,000	10,000	10,000	52,598
				CPC018	Capt'l Inv't-Ward - Roth East	16,160	10,000	10,000	10,000	10,000	56,160
				CPC019	Capt'l Inv't-Ward - Sitwell	19,000	10,000	10,000	10,000	10,000	59,000
				CPC020	Capt'l Inv't-Ward - Hooper	13,791	10,000	10,000	10,000	10,000	53,791
				CPC021	Capt'l Inv't-Ward - Swinton	17,590	10,000	10,000	10,000	10,000	57,590
				CPC022	Capt'l Inv't-Ward - Wath	15,800	10,000	10,000	10,000	10,000	55,800
				CPC023	Capt'l Inv't-Ward - Rawmarsh	13,467	10,000	10,000	10,000	10,000	53,467
				CPC024	Capt'l Inv't-Ward - Silverwood	11,485	10,000	10,000	10,000	10,000	51,485
				CPC025	Capt'l Inv't-Ward - Valley	20,000	10,000	10,000	10,000	10,000	60,000
				CPC026	Capt'l Inv't-Ward - Maltby	16,130	10,000	10,000	10,000	10,000	56,130
				CPC027	Capt'l Inv't-Ward - Hellaby	10,000	10,000	10,000	10,000	10,000	50,000
				CPC028	Capt'l Inv't-Ward - Wickersley	19,618	10,000	10,000	10,000	10,000	59,618
			Democratic Services			337,960	210,000	210,000	210,000	210,000	1,177,960
		Democratic Services				337,960	210,000	210,000	210,000	210,000	1,177,960
		Democratic Services				337,960	210,000	210,000	210,000	210,000	1,177,960
	Human Resources	Human Resources	Human Resources	CXA001	Replace HR & Payroll system	1,000,000	0	0	0	0	1,000,000
			Human Resources			1,000,000	0	0	0	0	1,000,000
		Human Resources				1,000,000	0	0	0	0	1,000,000
	Human Resources					1,000,000	0	0	0	0	1,000,000
Assistant Chief Executive						1,337,960	210,000	210,000	210,000	210,000	2,177,960
Children & Young Peoples Serv	CYPS - RMBC	Other CYPS	Children & Families	CE1014	Thrybergh CC Satellite CPTL	44,775	0	0	0	0	44,775
				CE1030	Replacement minibus-LibertyHse	30,000	0	0	0	0	30,000
				CE1031	Harthill Primary School Contribution	52,000	0	0	0	0	52,000
				CE1032	Grafton & Cranworth Contact Centres	0	180,000	0	0	0	180,000
				CED900	Adaptations - Foster Care	606,000	1,119,891	640,000	640,000	640,000	3,645,891
				CEL900	Early Education Place Grant	106,830	0	0	0	0	106,830
			Children & Families			839,605	1,299,891	640,000	640,000	640,000	4,059,496
		Other CYPS				839,605	1,299,891	640,000	640,000	640,000	4,059,496
				C0056N	Badsley Pri Curtain wall Ph 2	100,000	0	0	0	0	100,000
				C0060N	Brins Manor Inf Damp Works	169,002	0	0	0	0	169,002
				C0077N	Thorpe Hes Pri Kitchen Canopy	85,000	0	0	0	0	85,000

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						Budget	Budget	Budget	Budget	Budget	Budget
						£	£	£	£	£	£
				C0091N	Aston Fence J & I School	11,575	0	0	0	0	11,575
				C0092N	Blackburn PS R'place Windows	32,871	0	0	0	0	32,871
				C0093N	Bramley S'side I.S. H'ting Fea	10,000	0	0	0	0	10,000
				C0094N	Brinsworth Howrth P.S Roofing	112,190	0	0	0	0	112,190
				C0095N	Broom Valley C.P Hot Water Sys	55,064	0	0	0	0	55,064
				C0096N	Fernham P.S Ext'd Toilet area	8,000	0	0	0	0	8,000
				C0097N	Newman Sch Inc NAR Re-roof	300,000	0	0	0	0	300,000
				C0098N	Redscope PS Struct Wall tie	7,000	0	0	0	0	7,000
				C0100N	Sitwell I.S F Alm, E Light Rm	71,042	0	0	0	0	71,042
				C0101N	St Anns J&I Sch Re-roof	126,166	0	0	0	0	126,166
				C0102N	Stepping Stones CC Em'cy Light	773	0	0	0	0	773
				C0103N	Swallownest P.S F&T, Re-roof	2,000	0	0	0	0	2,000
				C0104N	Wales P.S Rep Fascia & Soffit	20,000	0	0	0	0	20,000
				C0105N	The Willows Valleys & Gutters	20,000	0	0	0	0	20,000
				C0106N	The Willows Compliant Ramp	5,000	0	0	0	0	5,000
				C0107N	St Ann's J&I Kit- Ext Fan	3,976	0	0	0	0	3,976
				C0108N	Badsley Pri Kit/Din New Fir	12,927	0	0	0	0	12,927
				C0109N	East Dene Pr - Asbestos Remove	7,224	0	0	0	0	7,224
				C0110N	Thurcroft Infant	875	0	0	0	0	875
				C0111N	Thrybergh Academy	3,075	0	0	0	0	3,075
				C0112N	Clifton Community School - Academy	14,305	0	0	0	0	14,305
				C0113N	West Melton	47,935	0	0	0	0	47,935
				C0114N	Thrybergh Academy Asbestos Removal	950	0	0	0	0	950
				CE7006	Newman Special School - 10 additional place	200,000	0	0	0	0	200,000
				CENBUN	Capitalised Enhancements Unall	50,000	1,036,325	900,000	0	0	1,986,325
				CENF02	CEN FWT Remedials CNTL CPTL	50,054	0	0	0	0	50,054
				Schools - Capitalised Enh		1,527,004	1,036,325	900,000	0	0	3,463,329
				CE1021	Wath CofE Primary Classroom Pr	839,989	0	0	0	0	839,989
				CE1022	R'marsh Sandhill Pri add class	50,000	500,000	0	0	0	550,000
				CE1028	Waverley New Primary School	410,000	3,930,000	1,260,000	64,564	0	5,664,564
				CE1029	Bramley S'side Jnr mod classrm	58,666	0	0	0	0	58,666
				Schools - Prims - Major		1,358,655	4,430,000	1,260,000	64,564	0	7,113,219
				Schools - PRUs	CE8902	Riverside (Catcliffe) PRU CPTL	49,530	0	0	0	49,530
					CE8904	Rowan Centre PRU adaptations	270,299	0	0	0	270,299
				Schools - PRUs		319,829	0	0	0	0	319,829
				CE5002	Wales School add. classrooms	900,344	0	0	0	0	900,344
				CE5003	Wath Comp add. classrooms	1,223,126	0	0	0	0	1,223,126
				CE5004	Aston Acad replace classrooms	200,000	2,000,000	1,800,000	0	0	4,000,000
				CE5005	Wickersley Remedial Cladding Works	179,433	0	0	0	0	179,433
				CE5BUN	Secondary BUDGET UNALLOC	0	0	4,466,590	2,000,000	2,000,000	8,466,590
				Schools - Secs - Major		2,502,903	2,000,000	6,266,590	2,000,000	2,000,000	14,769,493

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Directorate	Service Area	Service Area	Sub Service	Project Code	Project	Current Year	2019/20	2020/21	2021/22	2022/23	Full Project Budget
						Budget	Budget	Budget	Budget	Budget	Budget
						£	£	£	£	£	£
				CE7002	Newman School swimming pool	1,121,652	200,000	0	0	0	1,321,652
				CE7004	Cherry Tree Hse- Refurb (SEND)	104,146	0	0	0	0	104,146
				CE7005	Abbey School SEND 2 add C/Room	324,667	0	0	0	0	324,667
				CE7BUN	Special BUDGET UNALLOC	90,000	646,651	200,666	0	0	937,317
			Schools - Spcls - Major			1,640,465	846,651	200,666	0	0	2,687,782
			Schools PFI Life Cycle Program	CES900	Schools PFI Life Cycle Program	625,712	773,383	808,994	1,173,564	1,718,023	5,099,676
			Schools PFI Life Cycle Program			625,712	773,383	808,994	1,173,564	1,718,023	5,099,676
		Schools				7,974,568	9,086,359	9,436,250	3,238,128	3,718,023	33,453,328
	CYPS - RMBC					8,814,173	10,386,250	10,076,250	3,878,128	4,358,023	37,512,824
	DFC	DFC - RMBC	DFC - RMBC all	CEXBUN	DFCG Unallocated	474,308	364,590	638,261	341,804	341,804	2,160,767
			DFC - RMBC all			474,308	364,590	638,261	341,804	341,804	2,160,767
		DFC - RMBC				474,308	364,590	638,261	341,804	341,804	2,160,767
	DFC					474,308	364,590	638,261	341,804	341,804	2,160,767
Children & Young Peoples Serv						9,288,481	10,750,840	10,714,511	4,219,932	4,699,827	39,673,591
Finance & Customer Services	F&CS (DUMMY)	F&CS	F&CS - REFUCS	CTR805	Transformation Projects	2,000,000	2,000,000	2,000,000	2,000,000	0	8,000,000
			F&CS - REFUCS			2,000,000	2,000,000	2,000,000	2,000,000	0	8,000,000
		F&CS				2,000,000	2,000,000	2,000,000	2,000,000	0	8,000,000
	F&CS (DUMMY)					2,000,000	2,000,000	2,000,000	2,000,000	0	8,000,000
				CTT211	RMBCWebsite Enhncmnt-ICT2	2,949	0	0	0	0	2,949
				CTT213	Customer Access-hard ICT2	12,314	0	0	0	0	12,314
				CTT283	Spend Analytics (BI) - ICT2	5,725	0	0	0	0	5,725
				CTT286	Iken Upgrade	10,000	0	0	0	0	10,000
				CTT287	Planned print leased machines	10,000	0	0	0	0	10,000
				CTT294	ICT RESILIENCE	9,341	0	0	0	0	9,341
			ICT 2			50,329	0	0	0	0	50,329
		ICT 2				50,329	0	0	0	0	50,329
		ICT Refresh	ICT Refresh	CTT218	ICT Digital Strategy	753,000	772,278	0	0	0	1,525,278
				CTT219	Computer Refresh	529,184	760,000	910,000	910,000	910,000	4,019,184
				CTT220	Network Equipment Refresh Proj	137,000	832,000	630,000	630,000	630,000	2,859,000
				CTT221	Replacement of server equip	68,000	267,000	235,000	235,000	235,000	1,040,000
				CTT222	Telephony System Replacement	1,242,000	0	0	0	0	1,242,000
				CTT223	Storage area network replace	1,052,332	0	0	0	0	1,052,332
				CTT224	Mobile Applications - Liquid Logic	140,000	82,000	0	0	0	222,000
				CTT226	E5 Development	200,000	0	0	0	0	200,000
				CTT227	South Yorkshire Superfast Broadband	0	662,278	0	0	0	662,278
				CTT225	Microsoft 365	1,015,000	600,000	3,053,000	0	0	4,668,000
			ICT Refresh			5,136,516	3,975,556	4,828,000	1,775,000	1,775,000	17,490,072
		ICT Refresh				5,136,516	3,975,556	4,828,000	1,775,000	1,775,000	17,490,072
	ICT					5,186,845	3,975,556	4,828,000	1,775,000	1,775,000	17,540,401
Finance & Customer Services						7,186,845	5,975,556	6,828,000	3,775,000	1,775,000	25,540,401
Regeneration & Environment	Community Safety & Street Scene	Network Management	Drainage	CGF005	Wath Flood Alleviation	41,425	0	0	0	0	41,425

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						Budget	Budget	Budget	Budget	Budget	Budget
						£	£	£	£	£	£
				CGF009	Herringthorpe V Flood Defence	701	0	0	270,000	0	270,701
				CGF010	Whiston Brook Flood Storage	10,000	0	0	0	0	10,000
				CGF011	Parkgate FAS	48,275	0	0	0	0	48,275
				CGF012	Rotherham to Kinhurst FAS	180,000	200,000	0	0	0	380,000
				CGF013	Maltby Surface Water FAS	30,000	0	0	0	0	30,000
				CGF014	Eel Mires Dike FAS	30,000	0	0	0	0	30,000
				Drainage		340,401	200,000	0	270,000	0	810,401
			Highways Delivery	CGR001	Carriageway Resurfacing	3,285,134	2,485,850	2,485,850	2,485,850	2,485,850	13,228,534
				CGR005	Highway Maintenance	1,650,000	0	0	0	0	1,650,000
				CGR007	DFT Pothole Grant 1718	204,268	0	0	0	0	204,268
				CGR008	Unclassified Rds 17/18 ? 19/20	2,102,180	5,000,000	0	0	0	7,102,180
				CGR010	Capitalisation Carriageways	508,752	500,000	500,000	500,000	500,000	2,508,752
				CGR011	Multi Hog vehicle	300,000	300,000	300,000	300,000	300,000	1,500,000
				CGR013	Cap Rights of way	34,000	0	0	0	0	34,000
				CGR014	Pavement Improvements	1,000,000	0	0	0	0	1,000,000
				CGR015	Winter Damage Pothole/Flood	410,314	0	0	0	0	410,314
			Highways Delivery			9,494,648	8,285,850	3,285,850	3,285,850	3,285,850	27,638,048
			Street Lighting	CGL002	Replacemnt/Upgrade Street Light	650,000	92,537	0	0	0	742,537
				CGL005	St Lighting LTP 15/16 - 19/20	266,268	179,700	179,700	179,700	179,700	985,068
				CGL006	Upgrade PLL lighting to LED	600,000	494,310	0	0	0	1,094,310
				CGL007	Capitalisation Lighting	157,637	150,000	150,000	150,000	0	607,637
				CGL009	Replace Obsolete Strt Lighting	40,000	40,000	40,000	40,000	40,000	200,000
				CGL008	Cap benches signs bollards	75,000	0	0	0	0	75,000
			Street Lighting			1,788,905	956,547	369,700	369,700	219,700	3,704,552
			Network Management			11,623,954	9,442,397	3,655,550	3,925,550	3,505,550	32,153,001
			Safer Neighbourhoods	CN0100	Carhill Landfill Site	45,000	0	0	0	0	45,000
				CN0105	Wath Landfill Site	17,275	0	0	0	0	17,275
				CN0106	CCTV Investment	0	50,000	0	0	0	50,000
			Safer Neighbourhoods			62,275	50,000	0	0	0	112,275
			Safer Neighbourhoods			62,275	50,000	0	0	0	112,275
				CGY004	Bins	150,775	150,775	150,775	150,775	150,775	753,875
				CGY005	Bin Wagons	5,540,000	0	0	0	0	5,540,000
				CLC011	Cap damaged litter bins	8,000	0	0	0	0	8,000
				CLC012	Equipment & Bins	610,000	0	0	0	0	610,000
				CGC014	Fleet Mgt Vehicle Purchase	1,150,000	955,000	0	0	0	2,105,000
				CLC013	Replacement mobile CCTV cams	60,000	0	0	0	0	60,000
			Waste Management			7,518,775	1,105,775	150,775	150,775	150,775	9,076,875
			Street Scene Services			7,518,775	1,105,775	150,775	150,775	150,775	9,076,875
			Community Safety & Street Scene			19,205,004	10,598,172	3,806,325	4,076,325	3,656,325	41,342,151
			Libraries	CLL001	Brinsworth Library	230,000	0	0	0	0	230,000
				CLL002	Strat Review of Libraries	77,954	0	0	0	0	77,954

Capital Programme General Fund 2018/19 to 2022/23

Directorate	Service Area	Service Area	Sub Service	Project Code	Project	Current Year	2019/20	2020/21	2021/22	2022/23	Full Project Budget
						Budget	Budget	Budget	Budget	Budget	Budget
						£	£	£	£	£	£
			Libraries			307,954	0	0	0	0	307,954
			Cultural Heritage & Sports			307,954	0	0	0	0	307,954
				CLC008	RVCP Caravan Park	4,374,286	62,000	0	0	0	4,436,286
				CLC009	Clifton Car Park & Tennis Crts	120,600	0	0	0	0	120,600
				CLC010	Grounds Maint Eq Purchase	1,045,000	0	0	0	0	1,045,000
				CLC014	Clifton park Slide	0	53,000	0	0	0	53,000
				CLC015	RVCP Automated Parking	0	91,000	0	0	0	91,000
				CLC016	RVCP Safety Boats	0	84,000	0	0	0	84,000
				CLC017	Allotments	0	100,000	0	0	0	100,000
				CLD001	Treeton St Helen Church Yard	0	450,000	0	0	0	450,000
				CLS004	Leisure PFI lifecycle	383,000	247,000	482,000	848,000	461,000	2,421,000
				CLU010	Alexandra Park Play Area	6,652	0	0	0	0	6,652
				CLU012	Sanctuary Fields s106	5,379	0	0	0	0	5,379
				CLU015	S106 Packman Way for play prov	0	20,000	0	0	0	20,000
				CLU018	Barkers Park Changing Rooms Re	10,888	0	0	0	0	10,888
				CLU019	The Wickets MUGA	18,500	68,461	0	0	0	86,961
			Green Spaces			5,964,305	1,175,461	482,000	848,000	461,000	8,930,766
			Leisure & Community Service			5,964,305	1,175,461	482,000	848,000	461,000	8,930,766
			Culture, Sport & Tourism			6,272,259	1,175,461	482,000	848,000	461,000	9,238,720
				CSD006	Greasbrough TH Demo	13,651	0	0	0	0	13,651
				CSD007	St Johns Green CC Demo	27,751	0	0	0	0	27,751
				CSD008	Psalters Lane Demo	62,723	0	0	0	0	62,723
				CSD009	Maltby Library Demo	64,078	0	0	0	0	64,078
				CSD010	Copeland Lodge Demo	122,253	0	0	0	0	122,253
				CSR003	Bailey House Condition+	73,625	0	0	0	0	73,625
				CSR019	Kiveton YC - Alterations	18,709	0	0	0	0	18,709
				CSR023	The Place - Alterations	84,514	0	0	0	0	84,514
				CSR024	Winterhill Early Help - ICT Up	3,524	0	0	0	0	3,524
				CSR025	Catcliffe Primary Early Help	8,557	0	0	0	0	8,557
				CSR030	RotherValley CP-Heating	168,929	0	0	0	0	168,929
				CSR031	Maltby Library Relocation	291,814	0	0	0	0	291,814
				CSR032	Barbers Depot-Shutters	5,835	0	0	0	0	5,835
				CSR033	Wath Library -Concrete	20,027	0	0	0	0	20,027
				CSR036	Markets Imps -O16	31,239	0	0	0	0	31,239
				CSR040	Civic Theatre-refurb	17,000	0	0	0	0	17,000
				CSR041	Vic Park-Drainage	0	20,000	0	0	0	20,000
				CSR047	Relocation Visitor's Centre	40,000	0	0	0	0	40,000
				CSR048	Greasbrough Library Project	34,330	0	0	0	0	34,330
				CSR052	Crowden OPC lift/fire	32,000	0	0	0	0	32,000
				CSR053	Ops Buildings Cap Inv - Co Location	31,471	0	0	0	0	31,471
				CSR054	Rain Building -Upgrade Fire Alarm Panel	14,514	0	0	0	0	14,514

Capital Programme General Fund 2018/19 to 2022/23

Directorate	Service Area	Service Area	Sub Service	Project Code	Project	Current Year	2019/20	2020/21	2021/22	2022/23	Full Project Budget
						Budget	Budget	Budget	Budget	Budget	Budget
						£	£	£	£	£	£
				CSR055	Hellaby Depot CCTV	97,000	0	0	0	0	97,000
				CSR056	Herringthorpe Stadium	34,521	0	0	0	0	34,521
				CSR057	All Saints Fountain - Legionella works	4,000	0	0	0	0	4,000
				CSR058	Various Resurfacing Works	100,000	0	0	0	0	100,000
				CSR059	Bailey Hse Extnl Wrks & Lights	129,775	0	0	0	0	129,775
				CSRBUN	Ops Buildings Cap Inv	507,823	976,000	549,000	550,000	550,000	3,132,823
				CSXBUN	Corps CYPs BUN	239,433	0	0	0	0	239,433
				CSY001	Commercial Property Cap	56,398	387,000	75,000	75,000	75,000	668,398
				CSY002	Riverside House part lease	0	400,000	0	0	0	400,000
				Corporate Property Cap Proj		2,335,494	1,783,000	624,000	625,000	625,000	5,992,494
				Corp Property Unit		2,335,494	1,783,000	624,000	625,000	625,000	5,992,494
			RIDO	Business Growth	Private-Twn Ctr Business Vit	0	58,579	0	0	0	58,579
					RMBC-Town Ctr Business Vit	0	12,768	0	0	0	12,768
				Business Growth		0	71,347	0	0	0	71,347
				CSA006	Acq. of Riverside Precinct	184,726	440,000	0	0	0	624,726
				CSA007	Magistrates Court Demo	1,100	0	0	0	0	1,100
				CSA010	NHS Land Acquisition Swinton TC	80,000	0	0	0	0	80,000
				CSA011	Land Aqu Millfold Hse&Henley G	0	370,000	0	0	0	370,000
				CSA012	Town Centre Masterplan Imp	250,000	250,000	0	0	0	500,000
				CSA013	Forge Island Flood Defence	460,000	3,640,000	0	0	0	4,100,000
				CSA014	Flood Alleviation (ERDF supported)	50,000	400,000	2,750,000	40,000	0	3,240,000
				CSABUN	Town Centre Investment	0	0	9,341,399	0	0	9,341,399
				CSC006	Bassingthorpe Farm	70,000	177,812	100,000	0	0	347,812
				CSC007	Pithouse West Investigations	0	11,117	0	0	0	11,117
				CSC008	Beighton Link Growth Fund	1,187,015	4,312,985	0	0	0	5,500,000
				CSC009	Century Phase II	0	3,200,000	0	0	0	3,200,000
				CSC010	Bassingthorpe Farm Land Acq	0	910,000	0	0	0	910,000
				Inv & Economic Initiatives		2,282,841	13,711,914	12,191,399	40,000	0	28,226,154
			RIDO			2,282,841	13,783,261	12,191,399	40,000	0	28,297,501
				CGBBUN	Bridges unallocated	356,000	618,036	329,450	329,450	329,450	1,962,386
				Bridges		356,000	618,036	329,450	329,450	329,450	1,962,386
				CGCBUN	Unallocated Connectivity	380,000	0	0	0	0	380,000
				Connectivity		380,000	0	0	0	0	380,000
				CGLBUN	Unallocated Local Safety S	1,401,000	375,000	375,000	375,000	375,000	2,901,000
				Local Safety Schemes		1,401,000	375,000	375,000	375,000	375,000	2,901,000
				CGSBUN	Unallocated Smarter Choices	96,657	341,000	341,000	341,000	341,000	1,460,657
				LSTF & Smarter Choices		96,657	341,000	341,000	341,000	341,000	1,460,657
				CGA013	Parkway Widening ph2	1,500,000	8,522,000	21,960,000	10,878,000	0	42,860,000
				CGA015	College Road NPIF	1,065,000	3,565,000	0	0	0	4,630,000
				CGA016	Community Aspects of Road Safety	0	150,000	150,000	150,000	0	450,000
				CGA017	A618 Growth Corridor Phase 2 design	0	600,000	0	0	0	600,000

Capital Programme General Fund 2018/19 to 2022/23

Directorate	Service Area	Service Area	Sub Service	Project Code	Project	Current Year	2019/20	2020/21	2021/22	2022/23	Full Project Budget	
						Budget	Budget	Budget	Budget	Budget	Budget	
						£	£	£	£	£	£	
				CGB023	Crinoline Bridge Repairs	1,312,000	0	0	0	0	1,312,000	
				CGC047	A630 Pool Green Roundabout	62,656	0	0	0	0	62,656	
				CGF007	Holmes Tail Goat Pumping Stn	502,076	1,089,000	0	0	0	1,591,076	
				CGN020	SYITS infrastructure	4,096	0	0	0	0	4,096	
				CGN055	A630 Sheffield Parkway widenin	0	1,976,821	0	0	0	1,976,821	
				CGN078	Bawtry Rd Bramley mor to ch ln	425,000	0	0	0	0	425,000	
				CGN079	Wellgate Carpark Retaining Wall	0	46,000	0	0	0	46,000	
				CGU003	Chantry Bridge Bus Priority	164,096	0	0	0	0	164,096	
				CGS005	Traffic Signal Refurb Prog	35,727	0	0	0	0	35,727	
				CGS006	Traff Signal renewal Prog	200,000	500,000	300,000	0	0	1,000,000	
				CGS007	Trafsig redlight cam digi upgra	247,573	0	0	0	0	247,573	
				CGW060	Cont pedxings job1 Fenton Rd	120,000	0	0	0	0	120,000	
				CGW061	Cont pedxings job2 A631 Bawtry	0	120,000	0	0	0	120,000	
				CGW062	Cont pedxings job3 A633 High S	0	0	120,000	0	0	120,000	
				CGX021	Clean Air Zones - Early Measures	40,000	0	0	0	0	40,000	
				CGY012	Clean Air Zones Elec Chrg Pts	665,000	0	0	0	0	665,000	
				Major Schemes		6,343,224	16,568,821	22,530,000	11,028,000	0	56,470,045	
				Network Management	CGNBUN	Unallocated Network Man	641,265	450,000	450,000	450,000	450,000	2,441,265
				Network Management		641,265	450,000	450,000	450,000	450,000	2,441,265	
				Sustainable Tran Exemplar Prog	CGTBUN	Unallocated Step 2	60,000	0	0	0	0	60,000
				Sustainable Tran Exemplar Prog		60,000	0	0	0	0	60,000	
				Transportation & Highways		9,278,146	18,352,857	24,025,450	12,523,450	1,495,450	65,675,353	
				Planning, Regen & Transport		13,896,481	33,919,118	36,840,849	13,188,450	2,120,450	99,965,348	
				Regeneration & Environment		39,373,744	45,692,751	41,129,174	18,112,775	6,237,775	150,546,219	
				Summary		61,256,140	68,865,880	70,874,278	32,383,913	16,843,693	250,223,904	

Capital Programme HRA 2018/19 to 2022/23

Directorate	Current Year		Future Years		Total Project
	Budget		Budget		Budget
HRA	41,888,046		114,698,732		156,586,778
Total	41,888,046		114,698,732		156,586,778

Funding:

Funding Stream	Current Year		Future Years		Total Project
	Budget		Budget		Budget
Grants And Contributions	3,325,282		2,671,338		5,996,620
Major Repairs Allowance	12,558,850		72,814,000		85,372,850
Revenue Contribution	23,569,344		35,007,987		58,577,331
Usable Capital Receipts	2,434,570		4,205,407		6,639,977
Total	41,888,046		114,698,732		156,586,778

Capital Programme HRA 2018/19 to 2022/23

Directorate	Service Area	Service Area	Sub Service	Project Code	Project	Current Year	2019/20	2020/21	2021/22	2022/23	Full Project Budget	
						Budget	Budget	Budget	Budget	Budget	Budget	
						£	£	£	£	£	£	
			Refurbishments	CJA102	MFS - Site Prelims	200,000	0	0	0	0	200,000	
				CJA117	Kimberworth Roofing	1,500,000	0	0	0	0	1,500,000	
				CJA119	Aston/Org/Swall Extnals Ph 1	1,500,000	0	0	0	0	1,500,000	
				CJA120	Thrybergh Externals Phase 1	2,000,000	0	0	0	0	2,000,000	
				CJA121	Dawsons Croft Communals	375,000	0	0	0	0	375,000	
				CJA122	Soil Stacks	60,000	0	0	0	0	60,000	
				CJA123	Beeversleigh Concrete Repairs	345,000	0	0	0	0	345,000	
				CJA401	MFS - Internal-MFS C5 1A	1,080,000	0	0	0	0	1,080,000	
				CJA721	Lapwater Drive Est Communals	1,000,000	0	0	0	0	1,000,000	
				CJA722	Hampstead Green Communals	457,000	0	0	0	0	457,000	
				CJA723	Maltby all Hallows Communals	1,000,000	0	0	0	0	1,000,000	
				CJA801	Design & Appraisal	75,000	0	0	0	0	75,000	
				CJABUN	Refurb Bud Unall	403,000	13,500,000	13,500,000	13,575,000	13,575,000	54,553,000	
				CJB101	Replacement Windows	500,000	0	0	0	0	500,000	
			Refurbishments			10,495,000	13,500,000	13,500,000	13,575,000	13,575,000	64,645,000	
			Replacement of Central Heating	CJJ101	WDP - Ad Hoc Boiler Repl'ts	1,600,000	1,500,000	1,500,000	1,500,000	1,500,000	7,600,000	
				CJJ102	WDP-Fires(gas2elec/elec2elec)	45,000	0	0	0	0	45,000	
				CJJ103	WDP - Magna Cleans	30,000	0	0	0	0	30,000	
				CJJ104	WDP - Hard Wire Stats	60,000	0	0	0	0	60,000	
				CJJ105	WDP-Boilers Scheme 1	525,000	0	0	0	0	525,000	
				CJJ108	MFS - Boiler Swaps on Voids	10,000	0	0	0	0	10,000	
			Replacement of Central Heating			2,270,000	1,500,000	1,500,000	1,500,000	1,500,000	8,270,000	
			Replacement of Communal Doors	CJD101	Communal Doors (High Security)	144,000	0	0	0	0	144,000	
			Replacement of Communal Doors			144,000	0	0	0	0	144,000	
			Sheltered Housing Communal Are	CJR101	Community Centre Improvements	7,500	0	0	0	0	7,500	
				CJR107	Comm Centre Conv-Ash Grove	11,500	0	0	0	0	11,500	
				CJR108	Comm Centre Conv-Dorothy Tayl	145,000	0	0	0	0	145,000	
				CJR109	Comm Centre Conv-Caperns Rd	43,000	0	0	0	0	43,000	
				CJR110	Comm Centre Conv-Normanville	185,000	0	0	0	0	185,000	
				CJR111	Comm C'tre Conv-Victoria Court	63,000	0	0	0	0	63,000	
				CJR112	Robert Street, Com cent conv	110,000	0	0	0	0	110,000	
				CJR113	Station Rd, T'ton Comcent conv	170,000	0	0	0	0	170,000	
				CJR114	Ann Rhodes Com cent conv	145,000	0	0	0	0	145,000	
			Sheltered Housing Communal Are			880,000	0	0	0	0	880,000	
			Improving Council Housing & Ho			20,279,000	20,900,000	20,700,000	20,275,000	20,275,000	102,429,000	
			New Housing Provision	Site Clusters	CJP001	Site Cluster Braithwell	6,293,666	4,919,974	296,094	0	0	11,509,734
					CJP002	Site Cluster Rotherview Road 1	1,177,775	1,511,752	132,274	0	0	2,821,801
					CJP003	Site Cluster Rotherview Road 2	2,779,570	3,547,396	310,387	0	0	6,637,353
					CJP004	Site Cluster Conway	1,876,585	0	0	0	0	1,876,585
					CJP005	Site Cluster Farnworth	1,338,482	0	0	0	0	1,338,482
					CJP006	Site Cluster Gaitskell	277,388	0	0	0	0	277,388

Capital Programme HRA 2018/19 to 2022/23

Directorate	Service Area	Service Area	Sub Service	Project Code	Project	Current Year	2019/20	2020/21	2021/22	2022/23	Full Project Budget
						Budget	Budget	Budget	Budget	Budget	Budget
						£	£	£	£	£	£
				CJP007	Site Cluster Shakespear	309,482	467,619	0	0	0	777,101
					Site Clusters	14,052,948	10,446,741	738,755	0	0	25,238,444
					SOAHP delivery						
				CJP008	Bellows Road SOAHP	3,053,484	3,329,030	1,664,516	0	0	8,047,030
				CJP009	Rothwell Grange SOAHP units	526,162	2,256,970	3,009,292	0	0	5,792,424
				CJP010	Braithwell Rd SOAHP Bungalows	50,000	678,164	0	0	0	728,164
				CJP011	Arundel Ave Bungws SOAHP	30,000	698,735	0	0	0	728,735
				CJP012	SOAHP Bungalows - 4 units	30,000	572,430	0	0	0	602,430
					SOAHP delivery	3,689,646	7,535,329	4,673,808	0	0	15,898,783
					Strategic Acquisitions						
				CJ0117	SA Waverley	96,743	0	0	0	0	96,743
				CJ0120	Catherine Ave & St Marys Drive	387,294	0	0	0	0	387,294
				CJ0122	Waverley HC5 Avant	515,540	0	0	0	0	515,540
				CJ0123	Queens Ave KivetonPk 12 units	616,875	312,099	0	0	0	928,974
				CJ0124	Pennypiece Lane	0	592,000	0	0	0	592,000
					Strategic Acquisitions	1,616,452	904,099	0	0	0	2,520,551
					New Housing Provision	19,359,046	18,886,169	5,412,563	0	0	43,657,778
					Neighbourhood Capital Programm	41,888,046	42,036,169	28,112,563	22,275,000	22,275,000	156,586,778
HRA						41,888,046	42,036,169	28,112,563	22,275,000	22,275,000	156,586,778
Summary						41,888,046	42,036,169	28,112,563	22,275,000	22,275,000	156,586,778