

Capital Programme General Fund 2019/20 to 2022/23

Directorate	Current Year		Future Years		Total Project
	Budget £		Budget £		Budget £
Adult Care & Housing	4,763,764		21,973,684		26,737,448
Children & Young Peoples Serv	17,358,178		16,960,361		34,318,539
Finance & Customer Services	9,042,015		12,378,000		21,420,015
Assistant Chief Executive	625,430		630,000		1,255,430
Regeneration & Environment	47,972,634		71,432,724		119,405,358
Total	79,762,021		123,374,769		203,136,790

Funding:

Funding Stream	Current Year		Future Years		Total Project
	Budget £		Budget £		Budget £
Grants And Contributions	33,321,472		70,546,464		103,867,936
Prudential Borrowing	38,216,814		42,398,971		80,615,785
Revenue Contribution	2,000,000		4,000,000		6,000,000
Usable Capital Receipts	6,223,735		6,429,334		12,653,069
Total	79,762,021		123,374,769		203,136,790

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						Budget £	Budget £	Budget £	Budget £	Budget £
				CPC005	Wentworth North CPTL	0	0	0	0	0
				CPC007	Wentworth Valley CPTL	0	0	0	0	0
				CXB100	ACE - Thurcroft Creatives - creation of a piece	8,900	0	0	0	8,900
				CPC008	Capt'l Inv't Ward Anst wdssets	10,500	10,000	10,000	10,000	40,500
				CPC009	Capt'l Inv't-Ward - Dinnington	10,415	10,000	10,000	10,000	40,415
				CPC010	Capt'l Inv't-Ward - Wales	14,960	10,000	10,000	10,000	44,960
				CPC011	Capt'l Inv't-Wd-Brinwth/catffe	19,635	10,000	10,000	10,000	49,635
				CPC012	Capt'l Inv't-Ward - Holderness	18,510	10,000	10,000	10,000	48,510
				CPC013	Capt'l Inv't-Ward - RotherVale	14,292	10,000	10,000	10,000	44,292
				CPC014	Capt'l Inv't-Ward - Keppel	14,317	10,000	10,000	10,000	44,317
				CPC015	Capt'l Inv't-Ward - Roth West	19,706	10,000	10,000	10,000	49,706
				CPC016	Capt'l Inv't-Ward - Wingfield	18,291	10,000	10,000	10,000	48,291
				CPC017	Capt'l Inv't-Ward - Bostn Ctle	14,494	10,000	10,000	10,000	44,494
				CPC018	Capt'l Inv't-Ward - Roth East	19,879	10,000	10,000	10,000	49,879
				CPC019	Capt'l Inv't-Ward - Sitwell	16,032	10,000	10,000	10,000	46,032
				CPC020	Capt'l Inv't-Ward - Hooper	17,807	10,000	10,000	10,000	47,807
				CPC021	Capt'l Inv't-Ward - Swinton	13,789	10,000	10,000	10,000	43,789
				CPC022	Capt'l Inv't-Ward - Wath	13,228	10,000	10,000	10,000	43,228
				CPC023	Capt'l Inv't-Ward - Rawmarsh	20,319	10,000	10,000	10,000	50,319
				CPC024	Capt'l Inv't-Ward - Silverwood	17,670	10,000	10,000	10,000	47,670
				CPC025	Capt'l Inv't-Ward - Valley	22,290	10,000	10,000	10,000	52,290
				CPC026	Capt'l Inv't-Ward - Maltby	18,761	10,000	10,000	10,000	48,761
				CPC027	Capt'l Inv't-Ward - Hellaby	18,199	10,000	10,000	10,000	48,199
				CPC028	Capt'l Inv't-Ward - Wickersley	19,619	10,000	10,000	10,000	49,619
			Democratic Services			361,613	210,000	210,000	210,000	991,613
		Democratic Services				361,613	210,000	210,000	210,000	991,613
	Democratic Services					361,613	210,000	210,000	210,000	991,613
	Human Resources	Human Resources	Human Resources	CXA001	Replace HR & Payroll system	263,817	0	0	0	263,817
			Human Resources			263,817	0	0	0	263,817
		Human Resources				263,817	0	0	0	263,817
						263,817	0	0	0	263,817
	Human Resources					263,817	0	0	0	263,817
	Assistant Chief Executive					625,430	210,000	210,000	210,000	1,255,430
Children & Young Peoples Serv	CYPs - RMBC	Other CYPs	Children & Families	CE1014	Thrybergh CC Satellite CPTL	0	0	0	0	0
				CE1026	Thurcroft Jnr Childcare dev	0	0	0	0	0
				CE1027	Flanderwell Pri Childcare dev	0	0	0	0	0
				CE1030	Replacement minibus-LibertyHse	0	0	0	0	0
				CE1031	Harthill Primary School Contribution	0	0	0	0	0
				CE1032	Grafton & Cranworth Contact Centres	0	0	0	0	0
				CED900	Adaptations - Foster Care	1,338,628	640,000	640,000	640,000	3,258,628
				CEL900	Early Education Place Grant	103,491	0	0	0	103,491
			Children & Families			1,442,119	640,000	640,000	640,000	3,362,119
		Other CYPs				1,442,119	640,000	640,000	640,000	3,362,119

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						Budget £	Budget £	Budget £	Budget £	Budget £
		Schools	Schools - Capitalised Enh	C0006N	Aston Lodge Primary	0	0	0	0	0
				C0018N	East Dene Primary	0	0	0	0	0
				C0023N	Maltby Academy Secondary	0	0	0	0	0
				C0027N	Redscope Primary	0	0	0	0	0
				C0028N	Redscope Primary	0	0	0	0	0
				C0034N	St Thomas CofE	0	0	0	0	0
				C0035N	Swallownest Primary	0	0	0	0	0
				C0052N	Kitchen Canopies Asbestos surv	0	0	0	0	0
				C0056N	Badsley Pri Curtain wall Ph 2	0	0	0	0	0
				C0060N	Brins Manor Inf Damp Works	0	0	0	0	0
				C0077N	Thorpe Hes Pri Kitchen Canopy	0	0	0	0	0
				C0081N	West Melton Pr Legionella reme	0	0	0	0	0
				C0083N	Kimb'worth Pri 15/16projCEN002	0	0	0	0	0
				C0084N	Broom Valley CC Boiler replac	0	0	0	0	0
				C0085N	Rawmarsh Rye Inf Boiler replac	0	0	0	0	0
				C0086N	Maltby Lillyhall Boiler replac	0	0	0	0	0
				C0090N	Clifton School Drainage work	0	0	0	0	0
				C0091N	Aston Fence J & I School	0	0	0	0	0
				C0092N	Blackburn PS R'place Windows	0	0	0	0	0
				C0093N	Bramley S'side I.S. H'ting Fea	10,000	0	0	0	10,000
				C0094N	Brinsworth Howrth P.S Roofing	0	0	0	0	0
				C0095N	Broom Valley C.P Hot Water Sys	0	0	0	0	0
				C0096N	Fernham P.S Ext'd Tiolet area	0	0	0	0	0
				C0097N	Newman Sch Inc NAR Re-roof	238,373	0	0	0	238,373
				C0098N	Redscope PS Struct Wall tie	0	0	0	0	0
				C0100N	Sitwell I.S F Alrm, E Light Rm	0	0	0	0	0
				C0101N	St Anns J&I Sch Re-roof	126,675	0	0	0	126,675
				C0102N	Stepping Stones CC Em'cy Light	0	0	0	0	0
				C0103N	Swallownest P.S F&T, Re-roof	0	0	0	0	0
				C0104N	Wales P.S Rep Fascia & Soffit	0	0	0	0	0
				C0105N	The Willows Valleys & Gutters	0	0	0	0	0
				C0106N	The Willows Compliant Ramp	0	0	0	0	0
				C0107N	St Ann's J&I Kit- Ext Fan	0	0	0	0	0
				C0108N	Badsley Pri Kit/Din New Flr	0	0	0	0	0
				C0109N	East Dene Pr - Asbestos Remove	0	0	0	0	0
				C0110N	Thurcroft Infant	0	0	0	0	0
				C0111N	Thrybergh Academy	0	0	0	0	0
				C0112N	Clifton Community School - Academy	0	0	0	0	0
				C0113N	West Melton	0	0	0	0	0
				C0114N	Thrybergh Academy Asbestos Removal	0	0	0	0	0
				C0128N	St Anns J&I Fire Alarm, etc	78,510	0	0	0	78,510
				C0129N	St Anns J&I Bolier & Heater	179,785	0	0	0	179,785

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						Budget £	Budget £	Budget £	Budget £	Budget £
				C0131N	Thurcroft Infant- Kitchen Can	67,663	0	0	0	67,663
				CE7006	Newman Special School - 10 additional place	56,499	0	0	0	56,499
				CE7007	Newman Sch -St Barnibus C Hall	13,739	0	0	0	13,739
				CE7008	The Willows - 1 C'room Ext	287,056	0	0	0	287,056
				CENBUN	Capitalised Enhancements Unall	1,135,030	1,000,000	1,000,000	1,000,000	4,135,030
				CENF02	CEN FWT Remedials CNTL CPTL	80,000	0	0	0	80,000
				Schools - Capitalised Enh		2,273,330	1,000,000	1,000,000	1,000,000	5,273,330
			Schools - Prims - Major	CE1005	New Central Prim School	0	0	0	0	0
				CE1016	Kiveton Park Inf -Nursery Prov	0	0	0	0	0
				CE1018	Dalton Foljambe Primary	0	0	0	0	0
				CE1019	Brampton Cortw'd Inf class rm	0	0	0	0	0
				CE1020	Laughton J&I add classrooms	0	0	0	0	0
				CE1021	Wath CoE Primary Classroom Pr	5,300	0	0	0	5,300
				CE1022	R'marsh Sandhill Pri add class	548,029	0	0	0	548,029
				CE1024	Maltby Hall Infants-Demolition	0	0	0	0	0
				CE1028	Waverley New Primary School	7,239,000	1,429,000	135,000	0	8,803,000
				CE1029	Bramley S'side Jnr mod classrm	0	0	0	0	0
				Schools - Prims - Major		7,792,329	1,429,000	135,000	0	9,356,329
			Schools - PRUs	CE8902	Riverside (Catcliffe) PRU CPTL	49,530	0	0	0	49,530
				CE8904	Rowan Centre PRU adaptations	0	0	0	0	0
				Schools - PRUs		49,530	0	0	0	49,530
			Schools - Secs - Major	CE5001	Wickersley SSC Expansion.	0	0	0	0	0
				CE5002	Wales School add. classrooms	155,850	0	0	0	155,850
				CE5003	Wath Comp add. classrooms	0	0	0	0	0
				CE5004	Aston Acad replace classrooms	2,191,175	1,800,000	0	0	3,991,175
				CE5005	Wickersley Remedial Cladding Works	0	0	0	0	0
				CE5BUN	Secondary BUDGET UNALLOC	980,760	2,385,114	865,000	1,000,000	5,230,874
				Schools - Secs - Major		3,327,785	4,185,114	865,000	1,000,000	9,377,899
			Schools - Spcls - Major	CE7000	Wingfield Academy - SEND provi	0	0	0	0	0
				CE7001	Thrybergh Academy - SEND provi	0	0	0	0	0
				CE7002	Newman School swimming pool	740,058	0	0	0	740,058
				CE7004	Cherry Tree Hse- Refurb (SEND)	0	0	0	0	0
				CE7005	Abbey School SEND 2 add C/Room	76,672	0	0	0	76,672
				CE7BUN	Special BUDGET UNALLOC	700,100	200,666	0	0	900,766
				Schools - Spcls - Major		1,516,830	200,666	0	0	1,717,496
			Schools PFI Life Cycle Program	CE5900	Schools PFI Life Cycle Program	725,216	808,994	1,173,564	1,718,023	4,425,797
			Schools PFI Life Cycle Program			725,216	808,994	1,173,564	1,718,023	4,425,797
			Schools			15,685,020	7,623,774	3,173,564	3,718,023	30,200,381
			CYP5 - RMBC			17,127,139	8,263,774	3,813,564	4,358,023	33,562,500
DFC	DFC - RMBC	DFC - RMBC all	CEXBUN	DFCG Unallocated		231,039	200,000	175,000	150,000	756,039
		DFC - RMBC all				231,039	200,000	175,000	150,000	756,039
	DFC - RMBC					231,039	200,000	175,000	150,000	756,039

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	DFC					231,039	200,000	175,000	150,000	756,039
Children & Young Peoples Serv						17,358,178	8,463,774	3,988,564	4,508,023	34,318,539
Finance & Customer Services	F&CS	F&CS	F&CS - REFCUS	CTR805	Transformation Projects	2,000,000	2,000,000	2,000,000	0	6,000,000
			F&CS - REFCUS			2,000,000	2,000,000	2,000,000	0	6,000,000
			F&CS - RMBC	CTR004	Acq Mayors Car	0	0	0	0	0
			F&CS - RMBC			0	0	0	0	0
		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
	ICT	Disabled - ICT	Disabled - ICT	CTT001	Tech Refresh-Other ICT	0	0	0	0	0
			Disabled - ICT			0	0	0	0	0
		Disabled - ICT				0	0	0	0	0
	ICT 2	ICT 2	ICT 2	CTT208	Finl Systms Upgrdes-ICT2	200,000	0	0	0	200,000
				CTT211	RMBCWebsite Enhncmnt-ICT2	0	0	0	0	0
				CTT213	Customer Access-hard ICT2	0	0	0	0	0
				CTT283	Spend Analytics (BI) - ICT2	790	0	0	0	790
				CTT286	Iken Upgrade	10,000	0	0	0	10,000
				CTT287	Planned print leased machines	10,000	0	0	0	10,000
				CTT288	Fleet of MFD printers	0	0	0	0	0
				CTT291	Social Care IT System - CNTL C	0	0	0	0	0
				CTT294	ICT RESILIENCE	9,341	0	0	0	9,341
			ICT 2			230,131	0	0	0	230,131
	ICT 2					230,131	0	0	0	230,131
	ICT Refresh	ICT Refresh	ICT Refresh	CTT218	ICT Digital Strategy	317,083	0	0	0	317,083
				CTT219	Computer Refresh	1,436,398	910,000	910,000	910,000	4,166,398
				CTT220	Network Equipment Refresh Proj	595,146	630,000	630,000	630,000	2,485,146
				CTT221	Replacement of server equip	333,245	235,000	235,000	235,000	1,038,245
				CTT222	Telephony System Replacement	1,242,000	0	0	0	1,242,000
				CTT223	Storage area network replace	610,734	0	0	0	610,734
				CTT224	Mobile Applications - Liquid Logic	1,615,000	3,053,000	0	0	4,668,000
				CTT226	E5 Development	0	0	0	0	0
				CTT227	South Yorkshire Superfast Broadband	0	0	0	0	0
				CTT225	Microsoft 365	0	0	0	0	0
				CTT296	SY superfast broadband	662,278	0	0	0	662,278
			ICT Refresh			6,811,884	4,828,000	1,775,000	1,775,000	15,189,884
		ICT Refresh				6,811,884	4,828,000	1,775,000	1,775,000	15,189,884
	ICT					7,042,015	4,828,000	1,775,000	1,775,000	15,420,015
Finance & Customer Services						9,042,015	6,828,000	3,775,000	1,775,000	21,420,015
Regeneration & Environment	Community Safety & Street Scene	Network Management	Drainage	CGF005	Wath Flood Alleviation	18,986	0	0	0	18,986
				CGF008	AstonAughtonSwnest PropProtPh2	0	0	0	0	0
				CGF009	Herringthorpe V Flood Defence	8	0	270,000	0	270,008
				CGF010	Whiston Brook Flood Storage	9,827	0	0	0	9,827
				CGF011	Parkgate FAS	10,000	0	0	0	10,000

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				CGF012	Rotherham to Kilnhurst FAS	239,064	0	0	0	239,064			
				CGF013	Maltby Surface Water FAS	20,560	0	0	0	20,560			
				CGF014	Eel Mires Dike FAS	23,150	0	0	0	23,150			
				CGF015	Flood Alleviation (ERDF)	450,000	2,750,000	40,000	0	3,240,000			
			Drainage					771,595	2,750,000	310,000	0	3,831,595	
			Highways Delivery	CGR001	Carriageway Resurfacing	2,485,850	2,485,850	2,485,850	2,485,850	9,943,400			
				CGR005	Highway Maintenance	0	0	0	0	0			
				CGR006	Unclassified Roads	0	0	0	0	0			
				CGR007	DFT Pothole Grant 1718	0	0	0	0	0			
				CGR008	Unclassified Rds 17/18 ? 19/20	4,668,305	0	0	0	4,668,305			
				CGR010	Capitalisation Carriageways	500,000	500,000	500,000	500,000	2,000,000			
				CGR011	Multi Hog vehicle	300,000	300,000	300,000	300,000	1,200,000			
				CGR012	Three Tippers vehicles	0	0	0	0	0			
				CGR013	Cap Rights of way	34,000	34,000	34,000	34,000	136,000			
				CGR014	Pavement Improvements	0	0	0	0	0			
				CGR015	Winter Damage Pothole/Flood	5,944	0	0	0	5,944			
				Highways Delivery					7,994,099	3,319,850	3,319,850	3,319,850	17,953,649
				Street Lighting	CGL002	Replacemnt/Upgrade Street Lght	159,367	0	0	0	159,367		
					CGL004	St Lighting Invest to Save	0	0	0	0	0		
					CGL005	St Lighting LTP 15/16 - 19/20	179,700	179,700	179,700	179,700	718,800		
			CGL006		Upgrade PLL lighting to LED	554,310	0	0	0	554,310			
			CGL007		Capitalisation Lighting	150,000	150,000	150,000	0	450,000			
			CGL009		Replace Obsolete Strt Lighting	40,000	40,000	40,000	40,000	160,000			
			CGL008		Cap benches signs bollards	80,386	75,000	75,000	75,000	305,386			
			Street Lighting					1,163,763	444,700	444,700	294,700	2,347,863	
			Network Management					9,929,457	6,514,550	4,074,550	3,614,550	24,133,107	
			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		
					CN0106	CCTV Investment	0	0	0	0	0		
					CN0200	Air Quality residual	0	0	0	0	0		
				Safer Neighbourhoods					62,275	0	0	0	62,275
			Safer Neighbourhoods					62,275	0	0	0	62,275	
			Street Scene Services	Waste Management	CGY002	PFI Residual Waste Facility	0	0	0	0	0		
					CGY004	Bins	502,088	150,775	150,775	150,775	954,413		
					CGY005	Bin Wagons	0	0	0	0	0		
					CGY013	Fleet Mgt System	54,000	0	0	0	54,000		
					CGY014	Fleet Mgt Vehicle Purchase	2,051,000	0	0	0	2,051,000		
					CLC011	Cap damaged litter bins	8,000	8,000	8,000	8,000	32,000		
					CLC012	Equipment & Bins	495,324	0	0	0	495,324		
					CGC014	Fleet Mgt Vehicle Purchase	0	0	0	0	0		
					CLC013	Replacement mobile CCTV cams	0	0	0	0	0		
					Waste Management					3,110,412	158,775	158,775	158,775

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		Street Scene Services				3,110,412	158,775	158,775	158,775	3,586,737
	Community Safety & Street Scene					13,102,144	6,673,325	4,233,325	3,773,325	27,782,119
	Culture, Sport & Tourism	Cultural Heritage & Sports	Heritage Services	CLM005	Ready to Borrow	0	0	0	0	0
			Heritage Services			0	0	0	0	0
		Libraries		CLL001	Brinsworth Library	251,718	0	0	0	251,718
				CLL003	Libraries Infrastructure	0	0	0	0	0
				CLL002	Strat Review of Libraries	34,753	0	0	0	34,753
			Libraries			286,471	0	0	0	286,471
		Cultural Heritage & Sports				286,471	0	0	0	286,471
	Leisure & Community Service	Green Spaces		CLA001	Allotments	100,000	0	0	0	100,000
				CLC005	RVCP Grass Cutter	0	0	0	0	0
				CLC006	RVCP Electric Boats	0	0	0	0	0
				CLC007	Capital RVCP Broadband	0	0	0	0	0
				CLC008	RVCP Caravan Park	0	0	0	0	0
				CLC009	Clifton Car Park & Tennis Crts	0	0	0	0	0
				CLC010	Grounds Maint Eq Purchase	23,460	0	0	0	23,460
				CLC014	Clifton park Slide	53,000	0	0	0	53,000
				CLC015	RVCP Automated Parking	91,000	0	0	0	91,000
				CLC016	RVCP Safety Boats	84,000	0	0	0	84,000
				CLC017	Allotments	0	0	0	0	0
				CLD001	Treeton St Helen Church Yard	450,000	0	0	0	450,000
				CLR004	Firsby Reservoir Phase 2	0	0	0	0	0
				CLS002	Leisure PFI Equip lifecycle	0	0	0	0	0
				CLS003	Leisure PFI Aston car park	0	0	0	0	0
				CLS004	Leisure PFI lifecycle	286,942	482,000	848,000	461,000	2,077,942
				CLU010	Alexandra Park Play Area	3,804	0	0	0	3,804
				CLU011	Thurcroft POS - Play	0	0	0	0	0
				CLU012	Sanctuary Fields s106	4,745	0	0	0	4,745
				CLU014	Wath Park Childrens Play	0	0	0	0	0
				CLU015	S106 Packman Way for play prov	20,000	0	0	0	20,000
				CLU017	Clifton Park Bollards	0	0	0	0	0
				CLU018	Barkers Park Changing Rooms Re	10,888	0	0	0	10,888
				CLU019	The Wickets MUGA	82,711	0	0	0	82,711
				CLU020	CCTV Investment	50,000	0	0	0	50,000
		Green Spaces				1,260,550	482,000	848,000	461,000	3,051,550
		St Cleansing		CLB002	Town Centre Cleansing Machines	0	0	0	0	0
		St Cleansing				0	0	0	0	0
		Leisure & Community Service				1,260,550	482,000	848,000	461,000	3,051,550
	Culture, Sport & Tourism					1,547,021	482,000	848,000	461,000	3,338,021
	Planning, Regen & Transport	Corp Property Unit	Corporate Property Cap Proj	CGY016	Wellgate Cpark Ret. Wall	46,000	0	0	0	46,000
				CSD004	Demo Swinton Off&SwimmingPool	0	0	0	0	0
				CSD005	Charnwood House Demo	0	0	0	0	0

Capital Programme General Fund 2019/20 to 2022/23

Directorate	Service Area	Service Area	Sub Service	Project Code	Project	Current Year	2020/21	2021/22	2022/23	Total Budget
						Budget £	Budget £	Budget £	Budget £	Budget £
				CSD006	Greasbrough TH Demo	0	0	0	0	0
				CSD007	St Johns Green CC Demo	0	0	0	0	0
				CSD008	Psalters Lane Demo	0	0	0	0	0
				CSD009	Maltby Library Demo	4,055	0	0	0	4,055
				CSD010	Copeland Lodge Demo	18,614	0	0	0	18,614
				CSR003	Bailey House Condition+	59,028	0	0	0	59,028
				CSR004	Swinton Civic Hall	0	0	0	0	0
				CSR007	LEDs Riverside House	0	0	0	0	0
				CSR012	Suitability&Relocations in RH	0	0	0	0	0
				CSR013	All Saints Public Toilet Work	0	0	0	0	0
				CSR014	Wath Montgomery Square (Asb)	0	0	0	0	0
				CSR015	Eric Manns relo Evolve team	0	0	0	0	0
				CSR016	Chatham Villas	0	0	0	0	0
				CSR018	Dalton YC - Refurb	0	0	0	0	0
				CSR019	Kiveton YC - Alterations	0	0	0	0	0
				CSR021	Rawmarsh CSC - Alterations	0	0	0	0	0
				CSR023	The Place - Alterations	0	0	0	0	0
				CSR024	Winterhill Early Help - ICT Up	3,145	0	0	0	3,145
				CSR025	Catcliffe Primary Early Help	8,557	0	0	0	8,557
				CSR026	Chatham Villas ph2 - Altertn's	0	0	0	0	0
				CSR027	Nelson Street Refurb	0	0	0	0	0
				CSR028	Wath YC	0	0	0	0	0
				CSR029	Wingfield YC - EH team	0	0	0	0	0
				CSR030	RotherValley CP-Heating	0	0	0	0	0
				CSR031	Maltby Library Relocation	0	0	0	0	0
				CSR032	Barbers Depot-Shutters	0	0	0	0	0
				CSR033	Wath Library -Concrete	0	0	0	0	0
				CSR034	Bailey House-WorksD12	0	0	0	0	0
				CSR035	Hellaby Roof	0	0	0	0	0
				CSR036	Markets Imps -O16	2,789	0	0	0	2,789
				CSR037	Barbot Hall Ind	0	0	0	0	0
				CSR039	Bailey House Roof	0	0	0	0	0
				CSR040	Civic Theatre-refurb	0	0	0	0	0
				CSR041	Vic Park-Drainage	20,000	0	0	0	20,000
				CSR043	OpsBuildings-Caps	0	0	0	0	0
				CSR045	Middle Lane South, Clifton	0	0	0	0	0
				CSR046	Cranworth Centre	0	0	0	0	0
				CSR047	Relocation Visitor's Centre	0	0	0	0	0
				CSR048	Greasbrough Library Project	0	0	0	0	0
				CSR049	Rawmarsh Dale Rd Com Centre	0	0	0	0	0
				CSR050	Sch Caretakers Premises	0	0	0	0	0
				CSR052	Crowden OPC lift/fire	0	0	0	0	0

Capital Programme General Fund 2019/20 to 2022/23

Directorate	Service Area	Service Area	Sub Service	Project Code	Project	Current Year	2020/21	2021/22	2022/23	Total Budget
						Budget £	Budget £	Budget £	Budget £	Budget £
				CSR053	Ops Buildings Cap Inv - Co Location	0	0	0	0	0
				CSR054	Rain Building -Upgrade Fire Alarm Panel	0	0	0	0	0
				CSR055	Hellaby Depot CCTV	0	0	0	0	0
				CSR056	Herringthorpe Stadium	0	0	0	0	0
				CSR057	All Saints Fountain - Legionella works	4,000	0	0	0	4,000
				CSR058	Various Resurfacing Works	87,539	0	0	0	87,539
				CSR059	Bailey Hse Extnl Wrks & Lights	119,619	0	0	0	119,619
				CSR060	Garden Hut, Bryely Road	0	0	0	0	0
				CSR061	Miscellaneous Minor Works	250,000	0	0	0	250,000
				CSR062	Market Stalls Project Work	4,963	0	0	0	4,963
				CSR063	Aston CSC Air Con	0	0	0	0	0
				CSR064	Grafton/Cranworth Contact Cent	180,000	0	0	0	180,000
				CSRXX1	Hellaby Depot CCTV	0	0	0	0	0
				CSRXX2	Herringthorpe Stadium	0	0	0	0	0
				CSRXX3	All Saints Fountain - Legionella works	0	0	0	0	0
				CSRBUN	Ops Buildings Cap Inv	886,419	549,000	550,000	550,000	2,535,419
				CSXBUN	Corps CYPS BUN	239,433	0	0	0	239,433
				CSY001	Commercial Property Cap	403,050	75,000	75,000	75,000	628,050
				CSY002	Riverside House part lease	400,000	0	0	0	400,000
			Corporate Property Cap Proj			2,737,211	624,000	625,000	625,000	4,611,211
			Corp Property Unit			2,737,211	624,000	625,000	625,000	4,611,211
		RIDO	Business Growth	CS5001	Private-Twn Ctr Business Vit	58,579	0	0	0	58,579
				CS5002	RMBC-Town Ctr Business Vit	12,768	0	0	0	12,768
			Business Growth			71,347	0	0	0	71,347
			Inv & Economic Initiatives	CSA005	Acq Forge Island	0	0	0	0	0
				CSA006	Acq. of Riverside Precinct	144,568	0	0	0	144,568
				CSA007	Magistrates Court Demo	0	0	0	0	0
				CSA009	Town Centre Masterplan Cap	0	0	0	0	0
				CSA010	NHS Land Acquisition Swinton TC	0	0	0	0	0
				CSA011	Land Aqu Millfold Hse&Henley G	370,000	0	0	0	370,000
				CSA012	Town Centre Masterplan Imp	425,277	0	0	0	425,277
				CSA013	Forge Island Flood Defence	4,024,668	0	0	0	4,024,668
				CSA014	Flood Alleviation (ERDF supported)	0	0	0	0	0
				CSABUN	Town Centre Investment	0	9,341,399	0	0	9,341,399
				CSC006	Bassingthorpe Farm	252,286	100,000	0	0	352,286
				CSC007	Pithouse West Investigations	11,117	0	0	0	11,117
				CSC008	Beighton Link Growth Fund	5,400,000	0	0	0	5,400,000
				CSC009	Century Phase II	3,070,670	0	0	0	3,070,670
				CSC010	Bassingthorpe Farm Land Acq	910,000	0	0	0	910,000
				CSCBUN	Growth Fund	0	0	0	0	0
				CSP003	High Street Public Realm	0	0	0	0	0
			Inv & Economic Initiatives			14,608,586	9,441,399	0	0	24,049,985

Capital Programme General Fund 2019/20 to 2022/23

Directorate	Service Area	Service Area	Sub Service	Project Code	Project	Current Year	2020/21	2021/22	2022/23	Total Budget
						Budget £	Budget £	Budget £	Budget £	Budget £
		RIDO				14,679,933	9,441,399	0	0	24,121,332
		Transportation & Highways	Bridges	CGB001	Bridge Assessments	0	0	0	0	0
				CGB010	Canklow River Bridge	0	0	0	0	0
				CGB011	Talbot Road Bridge	0	0	0	0	0
				CGB012	Brookhouse Rail Bridge	0	0	0	0	0
				CGB014	Clough Road Bridge	0	0	0	0	0
				CGB017	Bessemer Way Bridge	0	0	0	0	0
				CGB020	Barrow Hill Retaining Wall	0	0	0	0	0
				CGBBUN	Bridges unallocated	581,152	329,450	329,450	329,450	1,569,502
			Bridges			581,152	329,450	329,450	329,450	1,569,502
			Connectivity	CGCBUN	Unallocated Connectivity	432,694	341,000	341,000	341,000	1,455,694
			Connectivity			432,694	341,000	341,000	341,000	1,455,694
			Local Safety Schemes	CGY015	Comm Aspects of Rd Sfty	150,000	150,000	150,000	0	450,000
				CGLBUN	Unallocated Local Safety S	345,000	375,000	375,000	375,000	1,470,000
			Local Safety Schemes			495,000	525,000	525,000	375,000	1,920,000
			LSTF & Smarter Choices	CGSBUN	Unallocated Smarter Choices	50,000	0	0	0	50,000
			LSTF & Smarter Choices			50,000	0	0	0	50,000
			Major Schemes	CGA011	A618 Growth Corridor Phase 1	0	0	0	0	0
				CGA012	A618 Growth Corridor Phase 2	600,000	0	0	0	600,000
				CGA013	Parkway Widening ph2	3,720,000	23,802,000	14,438,000	0	41,960,000
				CGA014	Waverley Link Rd Main Works	0	0	0	0	0
				CGA015	College Road NPIF	4,159,365	125,000	0	0	4,284,365
				CGA016	Community Aspects of Road Safety	0	0	0	0	0
				CGA017	A618 Growth Corridor Phase 2 design	0	0	0	0	0
				CGB008	Old Flats Bridge Pinch Point	0	0	0	0	0
				CGB023	Crinoline Bridge Repairs	542,147	0	0	0	542,147
				CGC047	A630 Pool Green Roundabout	62,094	0	0	0	62,094
				CGF007	Holmes Tail Goit Pumping Stn	1,510,946	0	0	0	1,510,946
				CGN002	A57 (T) M1 NATA	0	0	0	0	0
				CGN020	SYITS infrastructure	4,096	0	0	0	4,096
				CGN051	SYITS Com Database	0	0	0	0	0
				CGN055	A630 Sheffield Parkway widenin	1,929,335	0	0	0	1,929,335
				CGN056	Waverley Link Road	0	0	0	0	0
				CGN078	Bawtry Rd Bramley mor to ch In	111,462	0	0	0	111,462
				CGN079	Wellgate Carpark Retaining Wall	0	0	0	0	0
				CGU003	Chantry Bridge Bus Priority	0	0	0	0	0
				CGS005	Traffic Signal Refurb Prog	34,515	0	0	0	34,515
				CGS006	Traff Signal renewal Prog	493,931	500,000	0	0	993,931
				CGS007	Trafsig redlight cam digi upgra	0	0	0	0	0
				CGW060	Cont pedxings job1 Fenton Rd	0	0	0	0	0
				CGW061	Cont pedxings job2 A631 Bawtry	120,000	0	0	0	120,000
				CGW062	Cont pedxings job3 A633 High S	0	120,000	0	0	120,000

Capital Programme General Fund 2019/20 to 2022/23

Directorate	Service Area	Service Area	Sub Service	Project Code	Project	Current Year	2020/21	2021/22	2022/23	Total Budget
						Budget £	Budget £	Budget £	Budget £	Budget £
				CGY010	Com Infra Levy (CIL) software	0	0	0	0	0
				CGX021	Clean Air Zones - Early Measures	2,050	0	0	0	2,050
				CGY012	Clean Air Zones Elec Chrg Pts	647,538	0	0	0	647,538
			Major Schemes		13,937,479	24,547,000	14,438,000	0	52,922,479	
			Network Management	CGNBUN	Unallocated Network Man	410,000	325,000	450,000	450,000	1,635,000
			Network Management		410,000	325,000	450,000	450,000	1,635,000	
			Sustainable Tran Exemplar Prog	CGTBUN	Unallocated Step 2	0	0	0	0	0
			Sustainable Tran Exemplar Prog		0	0	0	0	0	
		Transportation & Highways		15,906,325	26,067,450	16,083,450	1,495,450	59,552,675		
		Planning, Regen & Transport		33,323,469	36,132,849	16,708,450	2,120,450	88,285,218		
Regeneration & Environment						47,972,634	43,288,174	21,789,775	6,354,775	119,405,358
Summary						79,762,021	64,782,541	41,739,339	16,852,889	203,136,790

Capital Programme HRA Fund 2019/20 to 2022/23

Directorate	Current Year		Future Years		Total Project
	Budget £		Budget £		Budget £
HRA	50,722,112		70,663,269		121,385,381
Total	50,722,112		70,663,269		121,385,381

Funding:

Funding Stream	Current Year		Future Years		Total Project
	Budget £		Budget £		Budget £
Grants And Contributions	2,814,500		976,500		3,791,000
Major Repairs Allowance	18,305,908		56,809,000		75,114,908
Revenue Contribution	16,555,213		11,619,795		28,175,008
Usable Capital Receipts	13,046,491		1,257,974		14,304,465
Total	50,722,112		70,663,269		121,385,381

Capital Programme HRA Fund 2019/20 to 2022/23

Directorate	Service Area	Service Area	Sub Service	Project Code	Project	Current Year	2020/21	2021/22	2022/23	Total Budget
						Budget £	Budget £	Budget £	Budget £	Budget £
HRA	Neighbourhood Capital Programm	Fair Access to All	Aids and Adaptations (Public S	CJF301	Adapts - WDP - Public Major	926,524	0	0	0	926,524
				CJF302	Adapts - MFS - Public Major	620,798	0	0	0	620,798
				CJF303	Adapts - OTHERS - Public Major	416,479	0	0	0	416,479
				CJF401	Adapts - WDP - Public Minor	172,558	0	0	0	172,558
				CJF402	Adapts - MFS - Public Minor	113,641	0	0	0	113,641
				CJFBUN	Public Adapts Bud Unall	0	2,000,000	2,000,000	2,000,000	6,000,000
			Aids and Adaptations (Public S			2,250,000	2,000,000	2,000,000	2,000,000	8,250,000
			Fair Access to All			2,250,000	2,000,000	2,000,000	2,000,000	8,250,000
		Improving Council Housing & Ho	Asbestos	CJQ101	Asbestos-Testing & Removal	530,000	400,000	400,000	400,000	1,730,000
			Asbestos			530,000	400,000	400,000	400,000	1,730,000
			Beeversleigh	CJS103	Beeversleigh Doors.Misc	0	0	0	0	0
			Beeversleigh			0	0	0	0	0
			District Heating	CJ0602	District Heating Conversions	100,000	0	0	0	100,000
				CJJ515	Vine Close-Pipework to dwell's	0	0	0	0	0
				CJJ519	Vale Road	30,000	0	0	0	30,000
				CJJ520	Hampstead Green DH	0	0	0	0	0
				CJJ522	Grange Estate Heat Meters	0	0	0	0	0
				CJJ525	Mansfield DH	120,000	0	0	0	120,000
				CJTBUN	District Heating Bud Unall	200,000	450,000	450,000	450,000	1,550,000
			District Heating			450,000	450,000	450,000	450,000	1,800,000
			Electrical Board & Bond	CJJ301	WDP - Board and Bond	0	0	0	0	0
			Electrical Board & Bond			0	0	0	0	0
			Environmental Programme	CJE220	Dawson Croft-Car Park Works	0	0	0	0	0
				CJE226	Woodlands Close	0	0	0	0	0
				CJE227	Wingfield Road Phase 2 Enviro	0	0	0	0	0
				CJE228	Markfield Drive Phase 2 Enviro	0	0	0	0	0
				CJE229	Albert Street Phase 2 Enviro	0	0	0	0	0
				CJE232	Badsley Moor Lane Boundary Imp	0	0	0	0	0
				CJE233	Warwick St Access.bin storage.	0	0	0	0	0
				CJE234	Fleming Way Park Impts	0	0	0	0	0
				CJE235	Wellfield Lodge bin storage im	0	0	0	0	0
				CJE236	Leverton Creation of parking b	0	0	0	0	0
				CJE237	Pike Rd Bin store imp	0	0	0	0	0
				CJE238	St Philips Access improvements	140,000	0	0	0	140,000
				CJE239	Staple Green pathway imp	0	0	0	0	0
				CJE240	Tristford parking imp	0	0	0	0	0
				CJE241	Christchurch Rd Parking prov'n	0	0	0	0	0
				CJE242	Library Close access-surfacing	0	0	0	0	0
				CJE243	High Nook Pk, Dinn'ton Impts	30,000	0	0	0	30,000
				CJE244	Lyme tree Play Area design	0	0	0	0	0
				CJE247	H'thorpeVily Rd hway resurface	0	0	0	0	0
				CJE248	School Close Wales Enviro	0	0	0	0	0

Capital Programme HRA Fund 2019/20 to 2022/23

Directorate	Service Area	Service Area	Sub Service	Project Code	Project	Current Year	2020/21	2021/22	2022/23	Total Budget
						Budget £	Budget £	Budget £	Budget £	Budget £
				CJE249	Hawksworth Road Enviro	20,000	0	0	0	20,000
				CJE250	Church Close Enviro	0	0	0	0	0
				CJE251	St Johns Green Princint	100,000	0	0	0	100,000
				CJE252	Woodland Drive	42,000	0	0	0	42,000
				CJE253	Hayfield Walk	51,000	0	0	0	51,000
				CJE255	Cedar Drive	40,000	0	0	0	40,000
				CJE256	Plowmans Way	40,000	0	0	0	40,000
				CJE257	Hepworth Drive	30,000	0	0	0	30,000
				CJE258	Brameld Road	20,000	0	0	0	20,000
				CJE259	Robinets Road Fencing	5,000	0	0	0	5,000
				CJE260	Birdwell Road Parking	11,000	0	0	0	11,000
				CJEBUN	Environmental Bud Unall	271,000	800,000	800,000	800,000	2,671,000
				Environmental Programme		800,000	800,000	800,000	800,000	3,200,000
				External Insulation						
				CJN401	Thermal Improvments	500,000	500,000	500,000	500,000	2,000,000
				CJN402	Fitzwilliam - Swinton Thermal	0	0	0	0	0
				External Insulation		500,000	500,000	500,000	500,000	2,000,000
				Garage Site Investment						
				CJ0806	Unsustainable Garage Sites	250,000	250,000	250,000	250,000	1,000,000
				Garage Site Investment		250,000	250,000	250,000	250,000	1,000,000
				General Structures						
				CJM301	Capital Structural Work	975,000	0	0	0	975,000
				General Structures		975,000	0	0	0	975,000
				IHMS (IT System)						
				CJ1003	HIMS Computer System	700,000	500,000	0	0	1,200,000
				IHMS (IT System)		700,000	500,000	0	0	1,200,000
				Major Voids Capital Prog						
				CJC101	WDP - Major Voids	1,400,000	1,400,000	1,400,000	1,400,000	5,600,000
				CJC102	MFS - Major Voids	1,400,000	1,400,000	1,400,000	1,400,000	5,600,000
				Major Voids Capital Prog		2,800,000	2,800,000	2,800,000	2,800,000	11,200,000
				Refurbishments						
				CJA102	MFS - Site Prelims	450,000	0	0	0	450,000
				CJA113	Rawmarsh External	0	0	0	0	0
				CJA117	Kimberworth Roofing	808,336	0	0	0	808,336
				CJA118	Wharnccliffe Flats RoofRWG Balc	0	0	0	0	0
				CJA119	Aston/Org/Swall Extnals Ph 1	1,671,376	0	0	0	1,671,376
				CJA120	Thrybergh Externals Phase 1	1,978,868	0	0	0	1,978,868
				CJA121	Dawsons Croft Communals	0	0	0	0	0
				CJA122	Soil Stacks	150,000	0	0	0	150,000
				CJA123	Beeversleigh Concrete Repairs	200,000	0	0	0	200,000
				CJA401	MFS - Internal-MFS C5 1A	938,420	0	0	0	938,420
				CJA710	The Lanes Balconies	0	0	0	0	0
				CJA714	Vine Close Communals	0	0	0	0	0
				CJA715	Munsb'gh Roof,Chim,FSB,RWG	0	0	0	0	0
				CJA718	Rock'ghm&Wing'd Asb'tos Gutts	0	0	0	0	0
				CJA719	Durham Place Bungalows	0	0	0	0	0
				CJA720	Rockingham House Lift	0	0	0	0	0
				CJA721	Lapwater Drive Est Communals	0	0	0	0	0

Capital Programme HRA Fund 2019/20 to 2022/23

Directorate	Service Area	Service Area	Sub Service	Project Code	Project	Current Year	2020/21	2021/22	2022/23	Total Budget	
						Budget £	Budget £	Budget £	Budget £	Budget £	
				CJA722	Hampstead Green Communals	0	0	0	0	0	
				CJA723	Maltby all Hallows Communals	0	0	0	0	0	
				CJA725	Sprinkler Systems	287,000	0	0	0	287,000	
				CJA726	Communals	1,100,000	0	0	0	1,100,000	
				CJA727	Alderson Close Curtain Wall	100,000	0	0	0	100,000	
				CJA728	Blocks & Balconies	425,000	0	0	0	425,000	
				CJA729	Bin Stores	2,571,805	0	0	0	2,571,805	
				CJA801	Design & Appraisal	75,000	0	0	0	75,000	
				CJABUN	Refurb Bud Unall	1,010,120	13,500,000	13,575,000	13,575,000	41,660,120	
				CJB101	Replacement Windows	1,008,343	0	0	0	1,008,343	
				Refurbishments		12,774,268	13,500,000	13,575,000	13,575,000	53,424,268	
			Replacement of Central Heating	CJJ101	WDP - Ad Hoc Boiler Repl'ts	1,320,000	1,500,000	1,500,000	1,500,000	5,820,000	
				CJJ102	WDP-Fires(gas2elec/elec2elec)	45,000	0	0	0	45,000	
				CJJ103	WDP - Magna Cleans	25,000	0	0	0	25,000	
				CJJ104	WDP - Hard Wire Stats	35,000	0	0	0	35,000	
				CJJ105	WDP-Boilers Scheme 1	800,000	0	0	0	800,000	
				CJJ108	MFS - Boiler Swaps on Voids	75,000	0	0	0	75,000	
			Replacement of Central Heating		2,300,000	1,500,000	1,500,000	1,500,000	6,800,000		
			Replacement of Communal Doors	CJD101	Communal Doors (High Security)	50,000	0	0	0	50,000	
			Replacement of Communal Doors		50,000	0	0	0	50,000		
			Sheltered Housing Communal Are	CJR101	Community Centre Improvements	0	0	0	0	0	
				CJR103	Comm Centre Conv-Sorrel Sykes	0	0	0	0	0	
				CJR104	Comm Centre Conv-Arbour Drive	0	0	0	0	0	
				CJR107	Comm Centre Conv-Ash Grove	0	0	0	0	0	
				CJR108	Comm Centre Conv-Dorothy Tayl	0	0	0	0	0	
				CJR109	Comm Centre Conv-Caperns Rd	0	0	0	0	0	
				CJR110	Comm Centre Conv-Normanville	0	0	0	0	0	
				CJR111	Comm C'tre Conv-Victoria Court	0	0	0	0	0	
				CJR112	Robert Street, Com cent conv	0	0	0	0	0	
				CJR113	Station Rd, T'ton Comcent conv	0	0	0	0	0	
				CJR114	Ann Rhodes Com cent conv	0	0	0	0	0	
				CJRBUN	Community Centre Imps-Bud Unal	0	0	0	0	0	
				Sheltered Housing Communal Are		0	0	0	0	0	
				Improving Council Housing & Ho		22,129,268	20,700,000	20,275,000	20,275,000	83,379,268	
			New Housing Provision	Site Clusters	CJP001	Site Cluster Braithwell	5,237,046	602,931	0	0	5,839,977
					CJP002	Site Cluster Rotherview Road 1	1,415,723	342,470	0	0	1,758,193
					CJP003	Site Cluster Rotherview Road 2	3,772,442	912,573	0	0	4,685,015
					CJP004	Site Cluster Conway	980,011	0	0	0	980,011
					CJP005	Site Cluster Farnworth	886,907	0	0	0	886,907
					CJP006	Site Cluster Gaitskell	23,159	0	0	0	23,159
					CJP007	Site Cluster Shakespear	677,810	0	0	0	677,810
				Site Clusters		12,993,098	1,857,974	0	0	14,851,072	

Capital Programme HRA Fund 2019/20 to 2022/23

Directorate	Service Area	Service Area	Sub Service	Project Code	Project	Current Year	2020/21	2021/22	2022/23	Total Budget
						Budget £	Budget £	Budget £	Budget £	Budget £
			SOAHP delivery	CJP008	Bellows Road SOAHP	5,211,038	0	0	0	5,211,038
				CJP009	Rothwell Grange SOAHP units	4,165,194	1,388,398	0	0	5,553,592
				CJP010	Braithwell Rd SOAHP Bungalows	666,572	166,897	0	0	833,469
				CJP011	Arundel Ave Bungws SOAHP	0	0	0	0	0
				CJP012	SOAHP Bungalows - 4 units	0	0	0	0	0
				CJP100	Millfold Site	139,354	0	0	0	139,354
				CJP101	Sheffield Road Site	181,685	0	0	0	181,685
				CJP102	Henleys Site	151,285	0	0	0	151,285
				CJP200	MMC Bungalows	1,981,640	0	0	0	1,981,640
			SOAHP delivery		12,496,768	1,555,295	0	0	14,052,063	
			Stock Conversions	CJH101	Grange Road Flats Conversion	0	0	0	0	0
			Stock Conversions		0	0	0	0	0	
			Strategic Acquisitions	CJ0117	SA Waverley	0	0	0	0	0
				CJ0120	Catherine Ave & St Marys Drive	0	0	0	0	0
				CJ0122	Waverley HC5 Avant	0	0	0	0	0
				CJ0123	Queens Ave KivetonPk 12 units	261,257	0	0	0	261,257
				CJ0124	Pennypiece Lane	591,721	0	0	0	591,721
				CJHBUN	LA Strat Acquisit'ns Bud Unall	0	0	0	0	0
			Strategic Acquisitions		852,978	0	0	0	852,978	
		New Housing Provision		26,342,844	3,413,269	0	0	29,756,113		
	Neighbourhood Capital Programm		50,722,112	26,113,269	22,275,000	22,275,000	121,385,381			
HRA						50,722,112	26,113,269	22,275,000	22,275,000	121,385,381
Summary						50,722,112	26,113,269	22,275,000	22,275,000	121,385,381