

APPENDIX 3C

Capital Programme General Fund 2019/20 to 2023/24

Directorate	Current Year		Future Years		Total Project
	Budget £		Budget £		Budget £
Adult Care & Housing	4,720,452		29,747,996		34,468,448
Children & Young Peoples Serv	12,507,723		29,302,638		41,810,361
Finance & Customer Services	9,481,244		27,386,949		36,868,193
Assistant Chief Executive	627,038		840,000		1,467,038
Regeneration & Environment	43,551,780		207,519,430		251,071,210
Total	70,888,237		294,797,013		365,685,250

Funding:

Funding Stream	Current Year		Future Years		Total Project
	Budget £		Budget £		Budget £
Grants And Contributions	28,977,275		158,521,701		187,498,976
Prudential Borrowing	33,685,619		125,395,978		159,081,597
Revenue Contribution	2,000,000		4,000,000		6,000,000
Usable Capital Receipts	6,225,343		6,879,334		13,104,677
Total	70,888,237		294,797,013		365,685,250

Directorate	Service Area	Service Area	Sub Service	Project Code	Project	Current Year	2020/21	2021/22	2022/23	2023/24	Full Project Budget
						Budget £	Budget £	Budget £	Budget £	Budget £	Budget £
				CPC009	Capt'l Inv't-Ward - Dinnington	10,415	10,500	10,500	10,500	10,500	52,415
				CPC010	Capt'l Inv't-Ward - Wales	14,960	7,000	7,000	7,000	7,000	42,960
				CPC011	Capt'l Inv't-Wd-Brinwth/catffe	19,635	0	0	0	0	19,635
				CPC012	Capt'l Inv't-Ward - Holderness	18,510	0	0	0	0	18,510
				CPC013	Capt'l Inv't-Ward - RotherVale	14,292	7,000	7,000	7,000	7,000	42,292
				CPC014	Capt'l Inv't-Ward - Keppel	14,317	10,500	10,500	10,500	10,500	56,317
				CPC015	Capt'l Inv't-Ward - Roth West	19,706	10,500	10,500	10,500	10,500	61,706
				CPC016	Capt'l Inv't-Ward - Wingfield	18,291	0	0	0	0	18,291
				CPC017	Capt'l Inv't-Ward - Bostn Ctle	14,494	10,500	10,500	10,500	10,500	56,494
				CPC018	Capt'l Inv't-Ward - Roth East	19,879	10,500	10,500	10,500	10,500	61,879
				CPC019	Capt'l Inv't-Ward - Sitwell	16,032	10,500	10,500	10,500	10,500	58,032
				CPC020	Capt'l Inv't-Ward - Hoober	17,807	10,500	10,500	10,500	10,500	59,807
				CPC021	Capt'l Inv't-Ward - Swinton	15,397	0	0	0	0	15,397
				CPC022	Capt'l Inv't-Ward - Wath	13,228	7,000	7,000	7,000	7,000	41,228
				CPC023	Capt'l Inv't-Ward - Rawmarsh	20,319	0	0	0	0	20,319
				CPC024	Capt'l Inv't-Ward - Silverwood	17,670	0	0	0	0	17,670
				CPC025	Capt'l Inv't-Ward - Valley	22,290	0	0	0	0	22,290
				CPC026	Capt'l Inv't-Ward - Maltby	18,761	0	0	0	0	18,761
				CPC027	Capt'l Inv't-Ward - Hellaby	18,199	0	0	0	0	18,199
				CPC028	Capt'l Inv't-Ward - Wickersley	19,619	0	0	0	0	19,619
				CPC029	Hellaby & Maltby West	0	7,000	7,000	7,000	7,000	28,000
				CPC030	Maltby East	0	7,000	7,000	7,000	7,000	28,000
				CPC031	Thurcroft & Wickersley South	0	7,000	7,000	7,000	7,000	28,000
				CPC032	Aughton & Swallownest	0	7,000	7,000	7,000	7,000	28,000
				CPC033	Aston & Todwick	0	10,500	10,500	10,500	10,500	42,000
				CPC034	Brinsworth	0	7,000	7,000	7,000	7,000	28,000
				CPC035	Greasborough	0	7,000	7,000	7,000	7,000	28,000
				CPC036	Dalton & Thrbergh	0	7,000	7,000	7,000	7,000	28,000
				CPC037	Wickersley North	0	10,500	10,500	10,500	10,500	42,000
				CPC038	Bramley & Ravenfield	0	7,000	7,000	7,000	7,000	28,000
				CPC039	Swinton Rockingham	0	7,000	7,000	7,000	7,000	28,000
				CPC040	Rawmarsh West	0	7,000	7,000	7,000	7,000	28,000
				CPC041	Kilnhurst & Swinton East	0	7,000	7,000	7,000	7,000	28,000
				CPC042	Rawmarsh East	0	7,000	7,000	7,000	7,000	28,000
				CXB100	ACE - Thurcroft Creatives - Art	8,900	0	0	0	0	8,900
			Democratic Services			363,221	210,000	210,000	210,000	210,000	1,203,221
		Democratic Services				363,221	210,000	210,000	210,000	210,000	1,203,221
	Democratic Services					363,221	210,000	210,000	210,000	210,000	1,203,221
	Human Resources	Human Resources	Human Resources	CXA001	Replace HR & Payroll system	263,817	0	0	0	0	263,817
			Human Resources			263,817	0	0	0	0	263,817
		Human Resources				263,817	0	0	0	0	263,817
	Human Resources					263,817	0	0	0	0	263,817
Assistant Chief Executive						627,038	210,000	210,000	210,000	210,000	1,467,038
Children & Young Peoples Services	CYPS - RMBC	Other CYPS	Children & Families	CED900	Adaptations - Foster Care	600,000	1,378,628	640,000	640,000	640,000	3,898,628
				CEL900	Early Education Place Grant	103,491	0	0	0	0	103,491
				CER001	In-House residential	0	1,500,000	500,000	0	0	2,000,000
			Children & Families			703,491	2,878,628	1,140,000	640,000	640,000	6,002,119

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						Budget £	Budget £	Budget £	Budget £	Budget £	Budget £
		Other CYPs				703,491	2,878,628	1,140,000	640,000	640,000	6,002,119
		Schools	Schools - Capitalised Enh	C0093N	Bramley S'side I.S. H'ting Fea	192,008	0	0	0	0	192,008
				C0094N	Brinsworth Howrth P.S Roofing	87,343	0	0	0	0	87,343
				C0097N	Newman Sch Inc NAR Re-roof	238,373	0	0	0	0	238,373
				C0101N	St Anns J&I Sch Re-roof	126,675	0	0	0	0	126,675
				C0103N	Swallownest P.S F&T, Re-roof	57,459	0	0	0	0	57,459
				C0117N	Minor Worke Less than £10k	29,828	0	0	0	0	29,828
				C0118N	Anston Park Boiler replacement	65,044	0	0	0	0	65,044
				C0119N	Badsley Moor Primary Sch cladding and roofing	187,055	0	0	0	0	187,055
				C0121N	Bramley Sunnyside Jnr Sch Hearting pipe work	5,175	0	0	0	0	5,175
				C0123N	Brinsworth Manor Inf Sch, roofing, heating, flooring etc	204,777	0	0	0	0	204,777
				C0124N	Broom Valley Community Primary Ventilation	1,377	0	0	0	0	1,377
				C0126N	Rawmarsh Children Centre Boiler replacement	32,472	0	0	0	0	32,472
				C0128N	St Anne's Fire alarm etc	78,510	0	0	0	0	78,510
				C0129N	St Anne's Fire Bolier & heat	179,785	0	0	0	0	179,785
				C0127N	Rawmarsh Ryecroft heating Distribution	79,506	0	0	0	0	79,506
				C0130N	Thorpe Hesley Primary - Collapsed Floor	16,962	0	0	0	0	16,962
				C0131N	Thurcroft Infant Kitchen Canopy	67,663	0	0	0	0	67,663
				C0132N	West Melton Ext Lightig	11,353	0	0	0	0	11,353
				C0133N	Brinsworth Howarth Pri - Legionella works contribution	11,280	0	0	0	0	11,280
				C0134N	Anston Park Roof replacement (2 storey block)	81,803	0	0	0	0	81,803
				C0135N	Wales Pri - Repl Fire Alarm	52,765	0	0	0	0	52,765
				CENBUN	Capitalised Enhancements Unall	28,823	1,000,000	1,000,000	1,000,000	1,000,000	4,028,823
				CENF02	CEN FWT Remedials CNTL CPTL	80,000	0	0	0	0	80,000
			Schools - Capitalised Enh			1,916,036	1,000,000	1,000,000	1,000,000	1,000,000	5,916,036
			Schools - Prims - Major	CE1005	New Central Prim School	40,000	0	0	0	0	40,000
				CE1021	Wath CofE Primary Classroom Pr	5,300	0	0	0	0	5,300
				CE1022	R'marsh Sandhill Pri add class	399,983	0	0	0	0	399,983
				CE1028	Waverley New Primary School	5,240,000	3,428,000	135,000	0	0	8,803,000
				CE1032	Maltby Lily Hall Infants demolition	6,849	0	0	0	0	6,849
			Schools - Prims - Major			5,692,132	3,428,000	135,000	0	0	9,255,132
			Schools - PRUs	CE8902	Riverside (Catcliffe) PRU CPTL	80,000	0	0	0	0	80,000
			Schools - PRUs			80,000	0	0	0	0	80,000
			Schools - Secs - Major	CE5001	Wickersley SSC Expansion.	0	0	0	0	0	0
				CE5004	Aston Acad replacement classrooms	550,000	1,750,000	1,691,175	0	0	3,991,175
				CESBUN	Secondary BUDGET UNALLOC	1,134,835	1,172,767	798,500	1,000,000	1,000,000	5,106,102
			Schools - Secs - Major			1,684,835	2,922,767	2,489,675	1,000,000	1,000,000	9,097,277
			Schools - Spcls - Major	CE7002	Newman School swimming pool	605,058	0	0	0	0	605,058
				CE7005	Abbey School SEND 2 add C/Room	76,672	0	0	0	0	76,672
				CE7006	Newman Special School - 10 additional places	56,499	0	0	0	0	56,499
				CE7007	Newman School St Barnibus Church Hall	13,739	0	0	0	0	13,739
				CE7008	The Willows Single Classroom Ext	287,056	0	0	0	0	287,056
				CE7009	Hutton Park Pru (Aspire)	48,506	0	0	0	0	48,506
				CE7010	Milton School SEND	19,900	378,100	0	0	0	398,000
				CE7011	Wales High School SEND	20,000	380,000	0	0	0	400,000
				CE7012	Brinsworth School SEND	12,500	237,500	0	0	0	250,000
				CE7013	Thomas Rotherham College SEND	6,500	123,500	0	0	0	130,000

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						Budget £	Budget £	Budget £	Budget £	Budget £	Budget £
				CE7014	Thrbergh School SEND	2,050	38,950	0	0	0	41,000
				CE7015	James Montgomery Academy SEND	5,000	95,000	0	0	0	100,000
				CE7016	Kelford School SEND	65,000	0	0	0	0	65,000
				CE7017	Hilltop School SEND	130,000	0	0	0	0	130,000
				CE7018	Willow Tree Academy SEND	70,000	0	0	0	0	70,000
				CE7BUN	Special BUDGET UNALLOC	56,494	90,000	66,500	0	0	212,994
			Schools - Spcls - Major			1,474,974	1,343,050	66,500	0	0	2,884,524
			Schools PFI Life Cycle Program	CES900	Schools PFI Life Cycle Program	725,216	808,994	1,173,564	1,718,023	2,270,000	6,695,797
			Schools PFI Life Cycle Program			725,216	808,994	1,173,564	1,718,023	2,270,000	6,695,797
		Schools				11,573,193	9,502,811	4,864,739	3,718,023	4,270,000	33,928,766
		CYPS - RMBC				12,276,684	12,381,439	6,004,739	4,358,023	4,910,000	39,930,885
	DFC	DFC - RMBC	DFC - RMBC all	CEXBUN	DFCG Unallocated	231,039	200,000	175,000	150,000	1,123,437	1,879,476
			DFC - RMBC all			231,039	200,000	175,000	150,000	1,123,437	1,879,476
		DFC - RMBC				231,039	200,000	175,000	150,000	1,123,437	1,879,476
	DFC					231,039	200,000	175,000	150,000	1,123,437	1,879,476
Children & Young Peoples Serv						12,507,723	12,581,439	6,179,739	4,508,023	6,033,437	41,810,361
Finance & Customer Services	F&CS (DUMMY)	F&CS	F&CS - REFCUS	CTR805	Transformation Projects	2,000,000	2,000,000	2,000,000	0	0	6,000,000
			F&CS - REFCUS			2,000,000	2,000,000	2,000,000	0	0	6,000,000
		F&CS				2,000,000	2,000,000	2,000,000	0	0	6,000,000
	F&CS (DUMMY)					2,000,000	2,000,000	2,000,000	0	0	6,000,000
		ICT 2	ICT 2	CTT109	EDRMS Roll Out	0	85,000	0	0	0	85,000
				CTT208	Financial Systems Upgrades-ICT2	200,000	300,000	0	0	0	500,000
				CTT283	Spend Analytics (BI) - ICT2	790	0	0	0	0	790
				CTT286	Iken Upgrade	10,000	0	0	0	0	10,000
				CTT287	Planned print leased machines	10,000	0	0	0	0	10,000
				CTT288	Fleet of MFD printers	303,229	277,548	232,470	198,931	0	1,012,178
				CTT294	ICT RESILIENCE	9,341	0	0	0	0	9,341
				CTT298	Open Objects	36,000	0	0	0	0	36,000
				CTT299	ContrOCC payment system	0	75,000	0	0	0	75,000
				CTT300	Audit Management	0	0	30,000	0	0	30,000
				CTT301	Legal Services - E Bundles	30,000	30,000	30,000	30,000	30,000	150,000
			ICT 2			599,360	767,548	292,470	228,931	30,000	1,918,309
		ICT 2				599,360	767,548	292,470	228,931	30,000	1,918,309
		ICT Refresh	ICT Refresh	CTT218	ICT Digital Strategy	152,256	950,000	500,000	500,000	800,000	2,902,256
				CTT219	Computer Refresh	1,393,023	1,020,000	1,022,000	1,025,000	1,278,000	5,738,023
				CTT220	Network Equipment Refresh Proj	595,146	630,000	630,000	630,000	630,000	3,115,146
				CTT221	Replacement of server equip	333,245	235,000	235,000	235,000	0	1,038,245
				CTT222	Telephony System Replacement	1,594,448	0	0	465,000	1,900,000	3,959,448
				CTT223	Storage area network replace	258,286	0	0	0	1,750,000	2,008,286
				CTT224	Microsoft 365	1,615,000	3,053,000	0	0	4,000,000	8,668,000
				CTT225	Fee Billing Upgrade	30,000	0	0	40,000	0	70,000
				CTT296	South Yorkshire Superfast broadband	662,278	0	0	0	0	662,278
				CTT297	Libraries Network	248,202	405,000	0	0	135,000	788,202
			ICT Refresh			6,881,884	6,293,000	2,387,000	2,895,000	10,493,000	28,949,884
		ICT Refresh				6,881,884	6,293,000	2,387,000	2,895,000	10,493,000	28,949,884
	ICT					7,481,244	7,060,548	2,679,470	3,123,931	10,523,000	30,868,193
Finance & Customer Services						9,481,244	9,060,548	4,679,470	3,123,931	10,523,000	36,868,193

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						Budget £	Budget £	Budget £	Budget £	Budget £	Budget £			
Regeneration & Environment	Community Safety & Street Scene	Network Management	Drainage	CGF005	Wath Flood Alleviation	18,986	0	0	0	0	18,986			
				CGF009	Herringthorpe V Flood Defence	8	0	270,000	0	0	270,008			
				CGF010	Whiston Brook Flood Storage	9,827	0	0	0	0	9,827			
				CGF011	Parkgate FAS	10,000	0	0	0	0	10,000			
				CGF012	Rotherham to Kilnhurst FAS	239,064	0	0	0	0	239,064			
				CGF013	Maltby Surface Water FAS	20,560	0	0	0	0	20,560			
				CGF014	Eel Mires Dike FAS	23,150	0	0	0	0	23,150			
				CGF015	Flood Alleviation (ERDF supported)	447,230	1,362,020	1,430,750	0	0	3,240,000			
			Drainage						768,825	1,362,020	1,700,750	0	0	3,831,595
			Highways Delivery	CGR001	Carriageway Resurfacing	3,029,000	2,485,850	2,485,850	2,485,850	2,485,850	12,972,400			
				CGR005	Highway Maintenance	1,650,000	0	0	0	0	1,650,000			
				CGR008	Unclassified Rds	3,018,305	6,000,000	6,000,000	6,000,000	6,000,000	27,018,305			
				CGR010	Capitalisation Carriageways	500,000	500,000	500,000	500,000	500,000	2,500,000			
				CGR011	Multi Hog vehicle	300,000	300,000	300,000	300,000	300,000	1,500,000			
				CGR013	Cap Rights of way	34,000	34,000	34,000	34,000	34,000	170,000			
				CGR015	Winter Damage Pothole/Flood	223,493	0	0	0	0	223,493			
			Highways Delivery						8,754,798	9,319,850	9,319,850	9,319,850	9,319,850	46,034,198
			Street Lighting	CGL002	Replacemnt/Upgrade Street Lght	159,367	0	0	0	0	159,367			
				CGL005	St Lighting LTP 15/16 - 19/20	209,000	179,700	179,700	179,700	179,700	927,800			
				CGL006	Upgrade PLL lighting to LED	554,310	0	0	0	0	554,310			
				CGL007	Capitalisation Lighting	150,000	150,000	150,000	0	0	450,000			
				CGL008	Cap benches signs bollards	80,386	75,000	75,000	75,000	75,000	380,386			
			CGL009	Replace Obsolete Strt Lighting	40,000	40,000	40,000	40,000	40,000	200,000				
			Street Lighting						1,193,063	444,700	444,700	294,700	294,700	2,671,863
			Network Management						10,716,686	11,126,570	11,465,300	9,614,550	9,614,550	52,537,656
			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	50,000	0	0	0	50,000			
			Safer Neighbourhoods						112,275	0	0	0	0	112,275
			Safer Neighbourhoods						112,275	0	0	0	0	112,275
			Street Scene Services	Waste Management	CGY004	Bins	502,088	150,775	150,775	150,775	1,105,188			
					CLC011	Cap damaged litter bins	8,000	8,000	8,000	8,000	40,000			
					CLC012	Equipment & Bins	495,324	0	0	0	495,324			
CLC017	Street Scene improvements	53,000			1,397,000	131,000	100,000	1,210,000						
CLC020	Green Spaces Car Park Signage & Minor Works	0			260,000	0	0	260,000						
Waste Management						1,058,412	1,815,775	289,775	258,775	200,775	3,623,512			
Street Scene Services						1,058,412	1,815,775	289,775	258,775	200,775	3,623,512			
Community Safety & Street Scene						11,887,373	12,942,345	11,755,075	9,873,325	9,815,325	56,273,443			
Culture, Sport & Tourism	Cultural Heritage & Sports	Heritage Services	CLH004	Keppell's Column Preservation	0	177,500	0	0	177,500					
		Heritage Services	0	177,500	0	0	0	177,500						
Culture, Sport & Tourism	Cultural Heritage & Sports	CST Events	CLE001	Events Equipment	0	15,000	0	0	15,000					
		CST Events	0	15,000	0	0	0	15,000						
		Libraries	CLL001	Brinsworth Library	251,718	0	0	0	251,718					
			CLL002	Strategic Review of Libraries	34,753	0	298,000	2,682,000	3,014,753					
			CLL008	Libraries & N'hood Hubs	0	470,000	422,000	0	892,000					
Libraries						286,471	470,000	720,000	2,682,000	0	4,158,471			
Cultural Heritage & Sports						286,471	662,500	720,000	2,682,000	0	4,350,971			

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		Leisure & Community Service	Green Spaces	CLC010	Grounds Maint Eq Purchase	23,460	0	0	0	0	23,460
				CLC014	Clifton park Slide	53,000	0	0	0	0	53,000
				CLC015	RVCP Automated Parking	91,000	0	0	0	0	91,000
				CLC016	RVCP Safety Boats	84,000	0	0	0	0	84,000
				CLD001	Treeton St Helen Church Yard	225,000	225,000	0	0	0	450,000
				CLS004	Leisure PFI lifecycle	286,942	482,000	848,000	461,000	500,000	2,577,942
				CLU010	Alexandra Park Play Area	3,804	0	0	0	0	3,804
				CLU012	Sanctuary Fields s106	4,745	0	0	0	0	4,745
				CLU015	S106 Packman Way for play prov	20,000	0	0	0	0	20,000
				CLU018	Barkers Park Changing Rooms	10,888	0	0	0	0	10,888
				CLU019	The Wickets MUGA	82,711	0	0	0	0	82,711
				CLU020	CCTV Investment	50,000	350,000	0	0	0	400,000
				CLA001	Allotments	100,000	0	0	0	0	100,000
				CLD002	Closed Church Yards	0	30,000	0	0	0	30,000
				CLD003	EastH'thorpe - Crem & Cem Lighting	0	12,000	0	0	0	12,000
				CLS005	Herringthorpe Athletics Stadium	0	254,000	0	0	0	254,000
				CLU021	Clifton Park Garden Room Bar	0	25,000	0	0	0	25,000
			Green Spaces			1,035,550	1,378,000	848,000	461,000	500,000	4,222,550
		Leisure & Community Service				1,035,550	1,378,000	848,000	461,000	500,000	4,222,550
		Culture, Sport & Tourism				1,322,021	2,040,500	1,568,000	3,143,000	500,000	8,573,521
Planning, Regen & Transport	Corp Property Unit	Corporate Property Cap Proj		CSD009	Maltby Library Demo	4,055	0	0	0	0	4,055
				CSD010	Copeland Lodge Demo	18,614	0	0	0	0	18,614
				CSD011	Netherfield Court Demolition	62,581	0	0	0	0	62,581
				CSR003	Bailey House Condition+	59,028	0	0	0	0	59,028
				CSR024	Winterhill Early Help - ICT Up	3,145	0	0	0	0	3,145
				CSR025	Catcliffe Primary Early Help	8,557	0	0	0	0	8,557
				CSR036	Markets Imps -O16	2,789	0	0	0	0	2,789
				CSR041	Vic Park-Drainage	20,000	0	0	0	0	20,000
				CSR057	All Saints Fountain - Legionella works	4,000	0	0	0	0	4,000
				CSR058	Various Resurfacing Works	87,539	0	0	0	0	87,539
				CSR059	Bailey Hse Extnl Wrks & Lights	119,619	0	0	0	0	119,619
				CSR061	Miscellaneous Minor Works	220,000	0	0	0	0	220,000
				CSR062	Markets Stalls Project Works	4,963	0	0	0	0	4,963
				CSR064	Grafton & Cranworth Contact Centres	180,000	0	0	0	0	180,000
				CSR065	Maltby Stepping Stones Int alt	53,834	0	0	0	0	53,834
				CSR066	Oaks Lane Depot Refurb	36,000	0	0	0	0	36,000
				CSR067	Riverside Hse Chiller	203,516	0	0	0	0	203,516
				CSR068	Clifton Museum Toilet Refurb	18,061	0	0	0	0	18,061
				CSR069	Cranworth Hse Structural Works	50,000	0	0	0	0	50,000
				CSR070	Dalton Youth Center Boilers	16,068	0	0	0	0	16,068
				CSR071	Market Lift Repairs	17,400	0	0	0	0	17,400
				CSR072	Liberty House Refurb	32,984	0	0	0	0	32,984
				CSR073	Winterhill Early Help	12,000	0	0	0	0	12,000
				CSR074	Dinnington YC	75,000	0	0	0	0	75,000
				CSR075	Addison Day Centre Lighting	23,896	0	0	0	0	23,896
				CSR076	Rowan Centre Access Road & Car Park	0	150,000	0	0	0	150,000
				CSRBUN	Operational Buildings Capital Investment	521,478	2,009,000	2,010,000	2,010,000	2,010,000	8,560,478

Directorate	Service Area	Service Area	Sub Service	Project Code	Project	Current Year	2020/21	2021/22	2022/23	2023/24	Full Project Budget
						Budget £	Budget £	Budget £	Budget £	Budget £	Budget £
				CSXBUN	Corps CYPs BUN	65,615	0	0	0	0	65,615
				CSY001	Commercial Property Cap	403,050	75,000	75,000	75,000	75,000	703,050
				CSY002	Riverside House part lease	400,000	0	0	0	0	400,000
				CSB001	Local Authority Energy Savings Measures - ITS	300,000	200,000	100,000	0	0	600,000
				CSB002	Customer Digitalisation - Asset Management system	0	120,000	0	0	0	120,000
				CSB003	Pitt House West Rother Valley - Drainage	0	50,000	0	0	0	50,000
				CSB004	REACH Relocation	0	250,000	250,000	0	0	500,000
				Corporate Property Cap Proj		3,023,792	2,854,000	2,435,000	2,085,000	2,085,000	12,482,792
				Corp Property Unit		3,023,792	2,854,000	2,435,000	2,085,000	2,085,000	12,482,792
		RIDO	Business Growth	CS001	Private-Twn Ctr Business Vit	58,579	0	0	0	0	58,579
				CS002	RMBC-Town Ctr Business Vit	12,768	0	0	0	0	12,768
				Business Growth		71,347	0	0	0	0	71,347
			Inv & Economic Initiatives	CSA006	Acq. of Riverside Precinct	144,568	0	0	0	0	144,568
				CSA011	Land Aqu Millfold Hse&Henley G	370,000	0	0	0	0	370,000
				CSA012	Town Centre Masterplan Imp	425,277	0	0	0	0	425,277
				CSA013	Forge Island Flood Defence	2,000,000	2,024,668	0	0	0	4,024,668
				CSA014	Flood Alleviation (ERDF supported)	121,000	129,000	0	0	0	250,000
				CSABUN	Town Centre Investment	0	9,091,399	0	0	0	9,091,399
				CSC006	Bassingthorpe Farm	50,000	302,286	0	0	0	352,286
				CSC007	Pithouse West Investigations	11,117	0	0	0	0	11,117
				CSC008	Beighton Link Growth Fund	5,400,000	0	0	0	0	5,400,000
				CSC009	Century Phase II	0	3,070,670	0	0	0	3,070,670
				CSC010	Bassingthorpe Farm Land Acq	910,000	0	0	0	0	910,000
				CSEBUN	RIDO - Business Centres Bldg Maint	25,000	425,000	155,000	0	0	605,000
				CSHBUN	Future High Streets Fund	1,280,000	500,000	18,807,715	26,482,440	27,028,336	74,098,491
				Inv & Economic Initiatives		10,736,962	15,543,023	18,962,715	26,482,440	27,028,336	98,753,476
				RIDO		10,808,309	15,543,023	18,962,715	26,482,440	27,028,336	98,824,823
		Transportation & Highways	Bridges	CGBBUN	Bridges unallocated	580,152	329,450	329,450	329,450	329,450	1,897,952
				Bridges		580,152	329,450	329,450	329,450	329,450	1,897,952
			Connectivity	CGCBUN	Unallocated Connectivity	246,256	341,000	341,000	341,000	341,000	1,610,256
				CGC076	Fenton Road shared cycle footway TCF	850,000	0	0	0	0	850,000
				Connectivity		1,096,256	341,000	341,000	341,000	341,000	2,460,256
			Local Safety Schemes	CGLBUN	Unallocated Local Safety S	364,567	375,000	375,000	375,000	375,000	1,864,567
				Local Safety Schemes		364,567	375,000	375,000	375,000	375,000	1,864,567
			LSTF & Smarter Choices	CGSBUN	Unallocated Smarter Choices	85,000	0	0	0	0	85,000
				LSTF & Smarter Choices		85,000	0	0	0	0	85,000
			Major Schemes	CGA012	A618 Growth Corridor Phase 2	600,000	0	0	0	0	600,000
				CGA013	Parkway Widening ph2	1,770,665	25,751,335	14,438,000	0	0	41,960,000
				CGA015	College Road NPIF	3,559,365	600,000	0	0	0	4,159,365
				CGB023	Crinoline Bridge Repairs	542,147	0	0	0	0	542,147
				CGC047	A630 Pool Green Roundabout	62,094	0	0	0	0	62,094
				CGF007	Holmes Tail Goit Pumping Station	1,510,946	1,113,411	0	0	0	2,624,357
				CGF016	Highways Bridge - Don Street	0	934,000	0	0	0	934,000
				CGN020	SYITS infrastructure	4,096	0	0	0	0	4,096
				CGN055	A630 Sheffield Parkway widenin	1,929,335	0	0	0	0	1,929,335
				CGU003	Chantry Bridge Bus Priority	130,000	0	0	0	0	130,000
				CGS005	Traffic Signal Refurb Prog	34,515	0	0	0	0	34,515

Directorate	Service Area	Service Area	Sub Service	Project Code	Project	Current Year	2020/21	2021/22	2022/23	2023/24	Full Project Budget
						Budget £	Budget £	Budget £	Budget £	Budget £	Budget £
				CGS006	Traff Signal renewal Prog	493,931	500,000	0	0	0	993,931
				CGW061	Cont pedxings job2 A631 Bawtry	120,000	0	0	0	0	120,000
				CGW062	Cont pedxings job3 A633 High S	0	120,000	0	0	0	120,000
				CGX021	Clean Air Zones - Early Measures	2,050	0	0	0	0	2,050
				CGY012	Clean Air Zones Elec Chrg Pts	647,538	0	0	0	0	647,538
				CGY013	Fleet Mgt System	54,000	0	0	0	0	54,000
				CGY014	Fleet Mgt Vehicle Purchase	2,051,000	1,241,000	5,866,000	730,000	100,000	9,988,000
				CGY015	Community Aspects of Road Safety	150,000	150,000	150,000	0	0	450,000
				CGY016	Wellgate Carpark Retaining Wall	46,000	0	0	0	0	46,000
				CGY017	Route Optimisation	19,800	11,700	11,700	11,700	11,700	66,600
				CGY018	Safety Barriers Replacement	0	300,000	0	0	0	300,000
				Major Schemes		13,727,482	30,721,446	20,465,700	741,700	111,700	65,768,028
			Network Management	CGN078	Bawtry Rd Bramley mor to ch In	111,462	0	0	0	0	111,462
				CGP001	Town Centre Car Parks Improvements	0	384,000	0	0	0	254,000
				CGNBUN	Unallocated Network Management	545,366	450,000	450,000	450,000	450,000	2,345,366
			Network Management			656,828	834,000	450,000	450,000	450,000	2,840,828
		Transportation & Highways				16,510,285	32,600,896	21,961,150	2,237,150	1,607,150	74,916,631
	Planning, Regen & Transport					30,342,386	50,997,919	43,358,865	30,804,590	30,720,486	186,224,246
Regeneration & Environment						43,551,780	65,980,764	56,681,940	43,820,915	41,035,811	251,071,210
Summary						70,888,237	92,194,144	74,274,149	64,286,960	64,041,760	365,685,250

APPENDIX 3E

Capital Programme HRA 2019/20 to 2023/24

Directorate	Current Year		Future Years		Total Project
	Budget £		Budget £		Budget £
HRA	47,722,760		197,449,689		245,172,449
Total	47,722,760		197,449,689		245,172,449

Funding:

Funding Stream	Current Year		Future Years		Total Project
	Budget £		Budget £		Budget £
Grants And Contributions	1,904,500		11,276,499		13,180,999
Major Repairs Allowance	18,079,773		103,227,867		121,307,640
Revenue Contribution	14,691,996		32,399,129		47,091,125
Usable Capital Receipts	13,046,491		19,711,268		32,757,759
Unsupported Borrowing	0		30,834,926		30,834,926
Total	47,722,760		197,449,689		245,172,449

APPENDIX 3F

Capital Programme HRA 2019/20 to 2023/24

Directorate	Service Area	Service Area	Sub Service	Project Code	Project	Current Year	2020/21	2021/22	2022/23	2023/24	Full Project Budget															
						Budget £	Budget £	Budget £	Budget £	Budget £	Budget £															
HRA	Neighbourhood Capital Programm	Fair Access to All	Aids and Adaptations (Public S	CJF301	Adapts - WDP - Public Major	1,066,194	0	0	0	0	1,066,194															
				CJF302	Adapts - MFS - Public Major	895,126	0	0	0	0	895,126															
				CJF303	Adapts - OTHERS - Public Major	395,155	0	0	0	0	395,155															
				CJF401	Adapts - WDP - Public Minor	181,381	0	0	0	0	181,381															
				CJF402	Adapts - MFS - Public Minor	166,173	0	0	0	0	166,173															
				CJFBUN	Public Adaps Budget Unallocated	0	2,382,000	2,632,000	2,632,000	2,632,000	10,278,000															
				Aids and Adaptations (Public S					2,704,029	2,382,000	2,632,000	2,632,000	2,632,000	12,982,029												
		Fair Access to All					2,704,029	2,382,000	2,632,000	2,632,000	2,632,000	12,982,029														
				Improving Council Housing & Ho	Asbestos	CJQ101	Asbestos-Testing & Removal	530,000	400,000	400,000	400,000	0	1,730,000													
		Asbestos					530,000	400,000	400,000	400,000	0	1,730,000														
					District Heating	District Heating	CJ0602	District Heating Conversions	100,000	0	0	0	0	100,000												
						District Heating	District Heating	CJ519	Vale Road	30,000	0	0	0	0	30,000											
							District Heating	District Heating	CJ525	Mansfield Road Boiler House	120,000	0	0	0	0	120,000										
								District Heating	CJTBUN	District Heating Bud Unall	200,000	50,000	50,000	50,000	0	350,000										
		District Heating					450,000	50,000	50,000	50,000	0	600,000														
					Environmental Programme	Environmental Programme	CJE214	Misc environments	3,600	0	0	0	0	3,600												
						Environmental Programme	Environmental Programme	CJE229	Albert Street Phase 2 Enviro	92,745	0	0	0	0	92,745											
							Environmental Programme	Environmental Programme	CJE238	St Philips Access improvements	140,000	0	0	0	0	140,000										
								Environmental Programme	Environmental Programme	CJE243	High Nook Pk, Dinn'ton impts	50,000	0	0	0	0	50,000									
									Environmental Programme	Environmental Programme	CJE249	Hawksworth Road Enviro	1,000	0	0	0	0	1,000								
										Environmental Programme	Environmental Programme	CJE252	Woodland Drive	42,000	0	0	0	0	42,000							
											Environmental Programme	Environmental Programme	CJE253	Hayfield Walk	51,000	0	0	0	0	51,000						
												Environmental Programme	Environmental Programme	CJE254	Hampstead Green	5,000	0	0	0	0	5,000					
													Environmental Programme	Environmental Programme	CJE255	Cedar Drive	45,000	0	0	0	0	45,000				
														Environmental Programme	Environmental Programme	CJE256	Plowmans Way	185,000	0	0	0	0	185,000			
															Environmental Programme	Environmental Programme	CJE257	Hepworth Drive	50,000	0	0	0	0	50,000		
																Environmental Programme	Environmental Programme	CJE258	Brameld Road	20,000	0	0	0	0	20,000	
																	Environmental Programme	Environmental Programme	CJE259	Robinets Road Fencing	6,295	0	0	0	0	6,295
																		Environmental Programme	CJE260	Birdwell Road Parking	11,000	0	0	0	0	11,000
					Environmental Programme	Environmental Programme	CJE261	Ochre Dike Enviro	97,000	0	0	0	0	97,000												
						Environmental Programme	CJEBUN	Environmental Bud Unall	360	800,000	1,000,000	1,000,000	0	2,800,360												
		Environmental Programme					800,000	800,000	1,000,000	1,000,000	0	3,600,000														
					External Insulation	External Insulation	CJN401	Thermal Improvments	500,000	500,000	1,000,000	1,000,000	0	3,000,000												
						External Insulation	CJN402	Fitzwilliam - Swinton Thermal	0	0	0	0	0	0												
		External Insulation					500,000	500,000	1,000,000	1,000,000	0	3,000,000														
				Garage Site Investment	Garage Site Investment	CJ0806	Unsustainable Garage Sites	250,000	0	250,000	250,000	0	750,000													
		Garage Site Investment					250,000	0	250,000	250,000	0	750,000														
				General Structures	General Structures	CJM301	Capital Structural Work	975,000	750,000	750,000	750,000	0	3,225,000													
		General Structures					975,000	750,000	750,000	750,000	0	3,225,000														
				IHMS (IT System)	IHMS (IT System)	CJ1003	HIMS Computer System	422,000	1,250,000	1,250,000	0	0	2,922,000													
		IHMS (IT System)					422,000	1,250,000	1,250,000	0	0	2,922,000														
		Improving Council Housing	Improving Council Housing	CJZBUN	Improving Council Housing	0	0	3,250,000	4,500,000	21,566,848	29,316,848															

Directorate	Service Area	Service Area	Sub Service	Project Code	Project	Current Year	2020/21	2021/22	2022/23	2023/24	Full Project Budget
						Budget £	Budget £	Budget £	Budget £	Budget £	Budget £
			Improving Council Housing			0	0	3,250,000	4,500,000	21,566,848	29,316,848
			Major Voids Capital Prog	CJC101	Fortem - Major Voids	1,400,000	1,250,000	1,250,000	1,250,000	0	5,150,000
				CJC102	Mears - Major Voids	1,400,000	1,250,000	1,250,000	1,250,000	0	5,150,000
			Major Voids Capital Prog			2,800,000	2,500,000	2,500,000	2,500,000	0	10,300,000
			Refurbishments	CJA102	MFS - Site Prelims	254,731	0	0	0	0	254,731
				CJA117	Kimberworth Roofing	808,336	0	0	0	0	808,336
				CJA119	Aston/Org/Swall Extnals Ph 1	1,671,376	0	0	0	0	1,671,376
				CJA120	Thrybergh Externals Phase 1	1,724,457	0	0	0	0	1,724,457
				CJA122	Soil Stacks	199,331	0	0	0	0	199,331
				CJA123	Beeversleigh Concrete Repairs	200,000	0	0	0	0	200,000
				CJA401	MFS - Internal-MFS CS 1A	938,420	0	0	0	0	938,420
				CJA721	Lapwater Drive Est Communals	96,000	0	0	0	0	96,000
				CJA725	Sprinkler systems	287,000	0	0	0	0	287,000
				CJA726	Communals	1,200,000	0	0	0	0	1,200,000
				CJA727	Alderson Close Curtain Wall	100,000	0	0	0	0	100,000
				CJA728	Blocks & Balconies	425,000	0	0	0	0	425,000
				CJA729	Bin Stores	2,571,805	0	0	0	0	2,571,805
				CJA730	Dinnington FSB/RWG	500,000	0	0	0	0	500,000
				CJA801	Design & Appraisal	75,000	0	0	0	0	75,000
				CJABUN	Refurb Bud Unall	0	14,016,848	9,716,848	9,716,848	0	33,450,544
				CJB101	Replacement Windows	1,238,783	0	0	0	0	1,238,783
			Refurbishments			12,290,239	14,016,848	9,716,848	9,716,848	0	45,740,783
			Replacement of Central Heating	CJJ101	WDP - Ad Hoc Boiler Repl'ts	1,320,000	1,300,000	1,300,000	1,300,000	0	5,220,000
				CJJ102	WDP-Fires(gasZelec/elec2elec)	45,000	0	0	0	0	45,000
				CJJ103	WDP - Magna Cleans	25,000	0	0	0	0	25,000
				CJJ104	WDP - Hard Wire Stats	35,000	0	0	0	0	35,000
				CJJ105	WDP-Boilers Scheme 1	800,000	0	0	0	0	800,000
				CJJ108	MFS - Boiler Swaps on Voids	75,000	0	0	0	0	75,000
			Replacement of Central Heating			2,300,000	1,300,000	1,300,000	1,300,000	0	6,200,000
			Replacement of Communal Doors	CJD101	Communal Doors (High Security)	50,000	0	0	0	0	50,000
			Replacement of Communal Doors			50,000	0	0	0	0	50,000
			Sheltered Housing Communal Are	CJR101	Community Centre Improvements	30,000	100,000	100,000	100,000	0	330,000
			Sheltered Housing Communal Are			30,000	100,000	100,000	100,000	0	330,000
			Improving Council Housing & Ho			21,397,239	21,666,848	21,566,848	21,566,848	21,566,848	107,764,631
			New Housing Provision								
			Site Clusters	CJP001	Site Cluster Braithwell	5,237,046	602,931	0	0	0	5,839,977
				CJP002	Site Cluster Rotherview Road 1	1,415,723	342,470	0	0	0	1,758,193
				CJP003	Site Cluster Rotherview Road 2	3,772,442	912,573	0	0	0	4,685,015
				CJP004	Site Cluster Conway	980,011	0	0	0	0	980,011
				CJP005	Site Cluster Farnworth	886,907	0	0	0	0	886,907
				CJP006	Site Cluster Gaitskell	23,159	0	0	0	0	23,159
				CJP007	Site Cluster Shakespear	677,810	0	0	0	0	677,810
			Site Clusters			12,993,098	1,857,974	0	0	0	14,851,072
			SOAHP delivery	CJP008	Bellows Road SOAHP	5,211,038	0	0	0	0	5,211,038
				CJP009	Rothwell Grange SOAHP units	2,644,806	2,908,786	0	0	0	5,553,592
				CJP010	Braithwell Rd SOAHP Bungalows	666,572	166,897	0	0	0	833,469
				CJG001	Phase 2 small sites	0	933,000	933,000	0	0	1,866,000
				CJG002	Phase 2 Netherfield Eastwood	0	509,000	4,579,000	0	0	5,088,000
				CJG003	HRA Housing Growth Programme – Phase 3 HRA Sites (22/23)	0	0	2,290,000	2,290,000	0	4,580,000

Directorate	Service Area	Service Area	Sub Service	Project Code	Project	Current Year	2020/21	2021/22	2022/23	2023/24	Full Project Budget
						Budget £	Budget £	Budget £	Budget £	Budget £	Budget £
				CJG004	HRA Housing Growth Programme – Phase 3 HRA Sites (23/24)	0	0	1,526,000	8,141,000	8,989,000	18,656,000
					SOAHP delivery	8,522,416	4,517,683	9,328,000	10,431,000	8,989,000	41,788,099
			Town Centre Development	CJP100	Millfold House	284,801	4,695,173	3,078,177	0	0	8,058,151
				CJP101	Sheffield road	572,366	9,435,903	6,615,650	0	0	16,623,919
				CJP102	Henleys Site	375,833	6,195,924	2,709,173	0	0	9,280,930
					SOAHP delivery	1,233,000	20,327,000	12,403,000	0	0	33,963,000
			MMC	CJP200	MMC Bungalows	20,000	1,961,640	0	0	0	1,981,640
					MMC	20,000	1,961,640	0	0	0	1,981,640
			Strategic Acquisitions	CJ0123	Queens Ave KivetonPk 12 units	261,257	0	0	0	0	261,257
				CJ0124	Pennypiece Lane	591,721	0	0	0	0	591,721
				CJH001	Phase 2 acquisitions	0	1,643,000	4,928,000	0	0	6,571,000
				CJH002	Phase 3 Acquisitions	0	660,000	4,200,000	9,548,000	10,010,000	24,418,000
					Strategic Acquisitions	852,978	2,303,000	9,128,000	9,548,000	10,010,000	31,841,978
			New Housing Provision			23,621,492	30,967,297	30,859,000	19,979,000	18,999,000	124,425,789
			Neighbourhood Capital Programm			47,722,760	55,016,145	55,057,848	44,177,848	43,197,848	245,172,449
HRA						47,722,760	55,016,145	55,057,848	44,177,848	43,197,848	245,172,449
Summary						47,722,760	55,016,145	55,057,848	44,177,848	43,197,848	245,172,449