Capital Programme General Fund 2020/21 to 2023/24

Directorate	Current Year Budget £	2021/22 Budget £	2022/23 Budget £	2023/24 Budget £	Total Project Budget £
Adult Care & Housing	4,824,617	6,611,393	12,652,824	6,129,512	30,218,346
Assistant Chief Executive	423,558	210,000	210,000	210,000	1,053,558
Children & Young Peoples Services	12,415,563	13,842,147	4,508,023	6,572,629	37,338,362
Finance & Customer Services	8,876,179	7,648,019	3,203,931	10,523,000	30,251,129
Regeneration & Environment	46,997,519	72,069,519	52,552,753	24,647,267	196,267,058
Total	**73,537,436**	**100,381,078**	**73,127,531**	**48,082,408**	**295,128,453**

Funding:

Funding Stream	Current Year Budget £	2021/22 Budget £	2022/23 Budget £	2023/24 Budget £	Total Project Budget £
Grants And Contributions	29,105,708	50,237,788	31,892,768	13,838,400	125,074,664
Unsupported Borrowing	37,863,073	46,545,577	38,615,763	33,615,008	156,639,421
Revenue Contribution	178,000	173,000	176,000	179,000	706,000
Flexible Use of Capital Receipts	2,000,000	2,000,000	0	0	4,000,000
Usable Capital Receipts	4,390,655	1,424,713	2,443,000	450,000	8,708,368
Total	**73,537,436**	**100,381,078**	**73,127,531**	**48,082,408**	**295,128,453**

Capital Programme General Fund 2020/21 to 2023/24

Directorate	Service	Service Area	Sub Service	Project Code	Project	Current Year Budget £	2021/22 Budget £	2022/23 Budget £	2023/24 Budget £	Total Project Budget £
Adult Care & Housing	Adult Services	Adult Services	Adults Grants Unallocated	CUZBUN	Adults Grants Unallocated	446,735	0	0	1,856,512	2,303,247
				Sub-Service Total		**446,735**	**0**	**0**	**1,856,512**	**2,303,247**
			Assistive Technology	CU0700	Assistive Technology Equipment	680,000	680,000	680,000	680,000	2,720,000
				Sub-Service Total		**680,000**	**680,000**	**680,000**	**680,000**	**2,720,000**
			REWS Equipment	CU0701	REWS Capital	190,000	190,000	190,000	190,000	760,000
				Sub-Service Total		**190,000**	**190,000**	**190,000**	**190,000**	**760,000**
			Specialist Equipment	CU0107	SALSE Provision	14,000	0	0	0	14,000
				CU0108	Conway Crescent F&F	90,882	0	0	0	90,882
				CU0503	Webroster & associated equipmt	0	16,593	17,091	0	33,684
				Sub-Service Total		**104,882**	**16,593**	**17,091**	**0**	**138,566**
			Service AreaTotal			**1,421,617**	**886,593**	**887,091**	**2,726,512**	**5,921,813**
		Service Total				**1,421,617**	**886,593**	**887,091**	**2,726,512**	**5,921,813**
	Neighbourhood Capital Programm	Fair Access to All	Aids and Adaptations (Private	CNF103	Adapts - OTHERS - Private Majr	1,028,000	0	0	0	1,028,000
				CNF104	Adapts - LOT1 - Private Majr	384,500	0	0	0	384,500
				CNF105	Adapts - LOT2 - Private Majr	351,500	0	0	0	351,500
				CNF204	Adapts - LOT1 - Private Minr	200,000	0	0	0	200,000
				CNF205	Adapts - LOT2 - Private Minr	233,000	0	0	0	233,000
				CNFBUN	Private Adaps Bud Unall	0	2,197,000	2,197,000	2,197,000	6,591,000
				Sub-Service Total		**2,197,000**	**2,197,000**	**2,197,000**	**2,197,000**	**8,788,000**
			Service AreaTotal			**2,197,000**	**2,197,000**	**2,197,000**	**2,197,000**	**8,788,000**
		Neighbourood Regeneration & Re	Affordable Housing	CPD001	Housing Delivery GF	0	250,000	250,000	0	500,000
				Sub-Service Total		**0**	**250,000**	**250,000**	**0**	**500,000**
			Extra Care Housing	CPZBUN	Extra Care Housing Scheme	0	2,000,000	8,000,000	0	10,000,000
				Sub-Service Total		**0**	**2,000,000**	**8,000,000**	**0**	**10,000,000**
			Monksbridge Demolition	CP0401	Monksbridge, Dinnington	0	71,800	0	0	71,800
				Sub-Service Total		**0**	**71,800**	**0**	**0**	**71,800**
			Service AreaTotal			**0**	**2,321,800**	**8,250,000**	**0**	**10,571,800**
		Service Total				**2,197,000**	**4,518,800**	**10,447,000**	**2,197,000**	**19,359,800**
	Neighbourhood Improvements - N	Neighbourhood Improvements Non	Furnished Homes CPTL	CPA001	Furnished Homes New CPTL	1,134,000	1,134,000	1,134,000	1,134,000	4,536,000
				CPA002	Furnished Homes Replace CPTL	72,000	72,000	72,000	72,000	288,000
				Sub-Service Total		**1,206,000**	**1,206,000**	**1,206,000**	**1,206,000**	**4,824,000**
			N'bourhood Grants Unallocated	CPXBUN	N'Hoods Grants Unallocated	0	0	112,733	0	112,733
				Sub-Service Total		**0**	**0**	**112,733**	**0**	**112,733**
			Service AreaTotal			**1,206,000**	**1,206,000**	**1,318,733**	**1,206,000**	**4,936,733**
		Service Total				**1,206,000**	**1,206,000**	**1,318,733**	**1,206,000**	**4,936,733**
	Directorate Total					**4,824,617**	**6,611,393**	**12,652,824**	**6,129,512**	**30,218,346**
Assistant Chief Executive	Democratic Services	Democratic Services	Democratic Services	CPC008	Capt'l Inv't Ward Anst wdsetts	12,666	10,500	10,500	10,500	44,166
				CPC009	Capt'l Inv't-Ward - Dinnington	7,886	10,500	10,500	10,500	39,386
				CPC010	Capt'l Inv't-Ward - Wales	10,464	7,000	7,000	7,000	31,464
				CPC011	Capt'l Inv't-Wd-Brinwth/catffe	12,023	0	0	0	12,023
				CPC012	Capt'l Inv't-Ward - Holderness	10,552	0	0	0	10,552
				CPC013	Capt'l Inv't-Ward - RotherVale	10,165	7,000	7,000	7,000	31,165
				CPC014	Capt'l Inv't-Ward - Keppel	10,007	10,500	10,500	10,500	41,507
				CPC015	Capt'l Inv't-Ward - Roth West	10,603	10,500	10,500	10,500	42,103
				CPC016	Capt'l Inv't-Ward - Wingfield	14,906	0	0	0	14,906
				CPC017	Capt'l Inv't-Ward - Bostn Ctle	17,820	10,500	10,500	10,500	49,320
				CPC018	Capt'l Inv't-Ward - Roth East	2,220	10,500	10,500	10,500	33,720
				CPC019	Capt'l Inv't-Ward - Sitwell	10,082	10,500	10,500	10,500	41,582
				CPC020	Capt'l Inv't-Ward - Hoober	10,003	10,500	10,500	10,500	41,503
				CPC021	Capt'l Inv't-Ward - Swinton	14,940	0	0	0	14,940
				CPC022	Capt'l Inv't-Ward - Wath	11,105	7,000	7,000	7,000	32,105
				CPC023	Capt'l Inv't-Ward - Rawmarsh	10,478	0	0	0	10,478
				CPC024	Capt'l Inv't-Ward - Silverwood	15,738	0	0	0	15,738
				CPC025	Capt'l Inv't-Ward - Valley	13,406	0	0	0	13,406

Capital Programme General Fund 2020/21 to 2023/24

Directorate	Service	Service Area	Sub Service	Project Code	Project	Current Year Budget £	2021/22 Budget £	2022/23 Budget £	2023/24 Budget £	Total Project Budget £
				CPC026	Capt'l Inv't-Ward - Maltby	9,903	0	0	0	9,903
				CPC027	Capt'l Inv't-Ward - Hellaby	13,686	0	0	0	13,686
				CPC028	Capt'l Inv't-Ward - Wickersley	13,905	0	0	0	13,905
				CPC029	Hellaby & Maltby West	0	7,000	7,000	7,000	21,000
				CPC030	Maltby East	0	7,000	7,000	7,000	21,000
				CPC031	Thurcroft & Wickersley South	0	7,000	7,000	7,000	21,000
				CPC032	Aughton & Swallownest	0	7,000	7,000	7,000	21,000
				CPC033	Aston & Todwick	0	10,500	10,500	10,500	31,500
				CPC034	Brinsworth	0	7,000	7,000	7,000	21,000
				CPC035	Greasborough	0	7,000	7,000	7,000	21,000
				CPC036	Dalton & Thrybergh	0	7,000	7,000	7,000	21,000
				CPC037	Wickersley North	0	10,500	10,500	10,500	31,500
				CPC038	Bramley & Ravenfeild	0	7,000	7,000	7,000	21,000
				CPC039	Swinton Rockingham	0	7,000	7,000	7,000	21,000
				CPC040	Rawmarsh West	0	7,000	7,000	7,000	21,000
				CPC041	Kilnhurst & Swinton East	0	7,000	7,000	7,000	21,000
				CPC042	Rawmarsh East	0	7,000	7,000	7,000	21,000
				CXB101	Badsley More Lane Pr Comm Hub	181,000	0	0	0	181,000
				Sub-Service Total		**423,558**	**210,000**	**210,000**	**210,000**	**1,053,558**
			Service AreaTotal			**423,558**	**210,000**	**210,000**	**210,000**	**1,053,558**
		Service Total				**423,558**	**210,000**	**210,000**	**210,000**	**1,053,558**
	Directorate Total					**423,558**	**210,000**	**210,000**	**210,000**	**1,053,558**
Children & Young Peoples Services	CYPS - RMBC	Other CYPS	Children & Families	CED900	Adaptations - Foster Care	661,835	640,000	640,000	1,640,000	3,581,835
				CEL900	Early Education Place Grant	103,491	0	0	0	103,491
				CER001	CYPS RESI PH I Pegasus Hse	59,712	0	0	0	59,712
				CER002	CYPS RESI PH I Phoenix Place	60,000	0	0	0	60,000
				CER003	CYPS RESI PH II Middle Lane	0	60,000	0	0	60,000
				CER004	CYPS RESI PH II Kimberworth	345,000	0	0	0	345,000
				CER005	CYPS RESI PH II Wath	345,000	0	0	0	345,000
				CER006	CYPS RESI PH III - TBC1	0	418,300	0	0	418,300
				CER007	CYPS RESI PH III - TBC2	0	418,300	0	0	418,300
				CER008	In House Chld's Resi-vehicles	0	140,000	0	0	140,000
				CERBUN	CYPS Resi Home Unallocated	0	293,400	0	0	293,400
				Sub-Service Total		**1,575,038**	**1,970,000**	**640,000**	**1,640,000**	**5,825,038**
			Service AreaTotal			**1,575,038**	**1,970,000**	**640,000**	**1,640,000**	**5,825,038**
		Schools	Schools - Capitalised Enh	C0093N	Bramley S'side I.S. H'ting Fea	102,894	0	0	0	102,894
				C0117N	Minor Works Less than £10,000	16,793	0	0	0	16,793
				C0119N	Badsley Moor PS-Cladding&roof	157,705	0	0	0	157,705
				C0121N	Bramley S'side-Heat&Roof	5,175	0	0	0	5,175
				C0124N	Broom Valley Com P-Window&Vent	22,567	0	0	0	22,567
				C0127N	Rawmarsh Ryecroft - Heating	33,207	0	0	0	33,207
				C0130N	Thorpe Hesley Primary -Floors	3,793	0	0	0	3,793
				C0137N	Todwick Primary - Ceiling etc	62,507	0	0	0	62,507
				C0138N	Aughton Early Years - Boiler	39,900	0	0	0	39,900
				C0139N	Anston Park Jnr - Hall roof	50,000	0	0	0	50,000
				C0146N	Brinsworth Man Inf - Heat, flo	87,343	0	0	0	87,343
				C0148N	Newman Sch - Old Nurse WC ref	10,000	0	0	0	10,000
				C0149N	Newman Sch - change room refur	7,500	0	0	0	7,500
				C0153N	Rawmarsh Ryecroft - Curtain wa	24,031	0	0	0	24,031
				C0155N	Sitwell Inf School - new fire	32,051	0	0	0	32,051
				C0157N	St Mary's PRU - ext classroom	5,800	0	0	0	5,800
				C0158N	St Mary's PRU - Roof Lights	7,890	0	0	0	7,890
				C0160N	Thrybergh Rainbow - re-roof	16,450	0	0	0	16,450
				C0161N	Wales Pr - Emerge Light & Ceil	42,446	0	0	0	42,446

Capital Programme General Fund 2020/21 to 2023/24

Directorate	Service	Service Area	Sub Service	Project Code	Project	Current Year Budget £	2021/22 Budget £	2022/23 Budget £	2023/24 Budget £	Total Project Budget £
				C0162N	Wales Pr - Heating	15,716	0	0	0	15,716
				C0163N	West Melton J&I - Roof	19,169	0	0	0	19,169
				C0166N	Aughton Early Years Fire Alarm	29,200	0	0	0	29,200
				C0168N	Aston Fence Pri - New windows	7,746	0	0	0	7,746
				C0169N	Broom Valley Com Pri - New Boi	90,332	0	0	0	90,332
				C0170N	Brinsworth Manor In Sch Canopy	85,283	0	0	0	85,283
				CENBUN	Capitalised Enhancements Unall	127,382	1,000,000	1,000,000	1,000,000	3,127,382
				CENF02	CEN FWT Remedials CNTL CPTL	60,000	0	0	0	60,000
				Sub-Service Total		**1,162,880**	**1,000,000**	**1,000,000**	**1,000,000**	**4,162,880**
			Schools - Prims - Major	CE1005	New Central Prim School	32,495	0	0	0	32,495
				CE1028	Waverley New Primary School	5,564,110	135,000	0	0	5,699,110
				Sub-Service Total		**5,596,605**	**135,000**	**0**	**0**	**5,731,605**
			Schools - PRUs	CE8902	Riverside (Catcliffe) PRU CPTL	79,835	0	0	0	79,835
				Sub-Service Total		**79,835**	**0**	**0**	**0**	**79,835**
			Schools - Secs - Major	CE5004	Aston Acad replace classrooms	593,441	3,691,175	0	0	4,284,616
				CE5006	Rawmarsh High School Contrib	200,000	700,000	0	0	900,000
				CE5BUN	Secondary Budget Unallocated	0	13,884	1,000,000	1,000,000	2,013,884
				Sub-Service Total		**793,441**	**4,405,059**	**1,000,000**	**1,000,000**	**7,198,500**
			Schools - Spcls - Major	CE7009	Hutton Park Pru	3,605	0	0	0	3,605
				CE7010	Milton School SEND	394,583	0	0	0	394,583
				CE7011	Wales High School SEND	429,371	0	0	0	429,371
				CE7012	Brinsworth School SEND	10,000	240,000	0	0	250,000
				CE7013	Thomes Rotherham College SEND	50,000	199,475	0	0	249,475
				CE7014	Thrybergh SEND	16,933	0	0	0	16,933
				CE7015	James Montgomery SEND	98,147	134,557	0	0	232,704
				CE7016	Kelford SEND	54,008	0	0	0	54,008
				CE7017	Hilltop SEND	137,157	0	0	0	137,157
				CE7018	Willow Tree Academy SEND	70,000	0	0	0	70,000
				CE7019	SEND PH III Dinnington College	771,000	0	0	0	771,000
				CE7020	SEND PH III Dinnington Demolit	0	285,000	0	0	285,000
				CE7021	SEND PH III Dinnington Adaptat	0	1,149,400	0	0	1,149,400
				CE7022	SNED Ph III Newman Critical Ma	105,000	0	0	0	105,000
				CE7023	SNED Ph III Newman Upper Schoo	0	2,975,092	0	0	2,975,092
				CE7BUN	Special Budget Unallocated	77,996	0	0	0	77,996
				Sub-Service Total		**2,217,800**	**4,983,524**	**0**	**0**	**7,201,324**
			Schools PFI Life Cycle Program	CES900	Schools PFI Life Cycle Program	808,994	1,173,564	1,718,023	2,270,000	5,970,581
				Sub-Service Total		**808,994**	**1,173,564**	**1,718,023**	**2,270,000**	**5,970,581**
			Service AreaTotal			**10,659,555**	**11,697,147**	**3,718,023**	**4,270,000**	**30,344,725**
		Service Total				**12,234,593**	**13,667,147**	**4,358,023**	**5,910,000**	**36,169,763**
	DFC	DFC - RMBC	DFC - RMBC all	CEXBUN	DFCG Unallocated	180,970	175,000	150,000	662,629	1,168,599
				Sub-Service Total		**180,970**	**175,000**	**150,000**	**662,629**	**1,168,599**
			Service AreaTotal			**180,970**	**175,000**	**150,000**	**662,629**	**1,168,599**
		Service Total				**180,970**	**175,000**	**150,000**	**662,629**	**1,168,599**
	Directorate Total					**12,415,563**	**13,842,147**	**4,508,023**	**6,572,629**	**37,338,362**
Finance & Customer Services	F&CS	F&CS	F&CS - REFCUS	CTR805	Transformation Projects Capitalisation	2,000,000	2,000,000	0	0	4,000,000
				Sub-Service Total		**2,000,000**	**2,000,000**	**0**	**0**	**4,000,000**
			Service AreaTotal			**2,000,000**	**2,000,000**	**0**	**0**	**4,000,000**
		Service Total				**2,000,000**	**2,000,000**	**0**	**0**	**4,000,000**
	ICT	ICT 2	ICT 2	CTT208	Finl Systms Upgrdes-ICT2	232,224	100,000	80,000	0	412,224
				CTT225	Fee Billing System Upgrade	0	0	40,000	0	40,000
				CTT286	Iken Upgrade	1,250	0	0	0	1,250
				CTT287	Planned print leased machines	2,660	0	0	0	2,660
				CTT288	Fleet of MFD printers	226,600	409,268	198,931	0	834,799
				CTT291	Social Care IT System - CNTL C	0	161,437	0	0	161,437

Capital Programme General Fund 2020/21 to 2023/24

Directorate	Service	Service Area	Sub Service	Project Code	Project	Current Year Budget £	2021/22 Budget £	2022/23 Budget £	2023/24 Budget £	Total Project Budget £
				CTT299	ContrOCC	75,000	0	0	0	75,000
				CTT300	Audit Management System	0	30,000	0	0	30,000
				CTT301	Legal Services - Ebundles	60,000	30,000	30,000	30,000	150,000
				CTT302	Capita Server Upgrade	0	15,000	0	0	15,000
				Sub-Service Total		**597,734**	**745,705**	**348,931**	**30,000**	**1,722,370**
			Service AreaTotal			**597,734**	**745,705**	**348,931**	**30,000**	**1,722,370**
		ICT Refresh	ICT Refresh	CTT109	EDRMS Roll Out	85,000	0	0	0	85,000
				CTT218	ICT Digital Strategy	162,000	1,472,589	500,000	800,000	2,934,589
				CTT219	Computer Refresh	1,025,584	1,022,000	1,025,000	1,278,000	4,350,584
				CTT220	Network Equipment Refresh Proj	700,000	1,078,414	630,000	630,000	3,038,414
				CTT221	Replacement of server equip	380,000	374,997	235,000	0	989,997
				CTT222	Telephony System Replacement	94,209	0	465,000	1,900,000	2,459,209
				CTT223	Hybrid Cloud Computing	74,354	120,666	0	1,750,000	1,945,020
				CTT224	Microsoft 365 Implementation	2,920,000	636,047	0	4,000,000	7,556,047
				CTT296	SY superfast broadband	464,677	197,601	0	0	662,278
				CTT297	Libraries Network	372,621	0	0	135,000	507,621
				Sub-Service Total		**6,278,445**	**4,902,314**	**2,855,000**	**10,493,000**	**24,528,759**
			Service AreaTotal			**6,278,445**	**4,902,314**	**2,855,000**	**10,493,000**	**24,528,759**
		Service Total				**6,876,179**	**5,648,019**	**3,203,931**	**10,523,000**	**26,251,129**
	Directorate Total					**8,876,179**	**7,648,019**	**3,203,931**	**10,523,000**	**30,251,129**
Regeneration & Environment	Community Safety &Street Scene	Comm Safety Resilience & EP	Comm Safety Resilience & EP	CLC022	CCTV Upgrade&EnhanceCapabilty	350,000	0	0	0	350,000
				CLU020	CCTV Investment	10,538	0	0	0	10,538
				Sub-Service Total		**360,538**	**0**	**0**	**0**	**360,538**
			Service AreaTotal			**360,538**	**0**	**0**	**0**	**360,538**
		Network Management	Drainage	CGF005	Wath Flood Alleviation	14,883	0	0	0	14,883
				CGF012	Rotherham to Kilnhurst FAS	135,886	0	0	0	135,886
				CGF013	Maltby Surface Water FAS	11,274	0	0	0	11,274
				CGF014	Eel Mires Dike FAS	11,972	0	0	0	11,972
				CGF015	Flood Alleviation (ERDF)	1,319,439	1,430,800	0	0	2,750,239
				CGF017	Flood Allev Sch pre con/de app	0	1,750,000	2,200,000	1,850,000	5,800,000
				Sub-Service Total		**1,493,454**	**3,180,800**	**2,200,000**	**1,850,000**	**8,724,254**
			Highways Delivery	CGR001	Carriageway Resurfacing	2,824,000	2,485,850	2,485,850	2,485,850	10,281,550
				CGR008	20-24 Roads Programme	5,618,376	6,000,000	6,000,000	6,000,000	23,618,376
				CGR010	Capitalisation Carriageways	233,257	500,000	500,000	500,000	1,733,257
				CGR011	Multi Hog Works	302,121	300,000	300,000	300,000	1,202,121
				CGR013	Cap Rights of way	33,888	34,000	34,000	34,000	135,888
				CGR017	A6178 Sheffield Road	800,000	0	0	0	800,000
				Sub-Service Total		**9,811,642**	**9,319,850**	**9,319,850**	**9,319,850**	**37,771,192**
			Parking Services	CGP001	TownCentre CarPark Improvement	254,000	0	0	0	254,000
				CGP002	TownCentreCarParks-Pay&DisMach	130,000	0	0	0	130,000
				CGY016	Wellgate Cpark Ret. Wall	40,200	0	0	0	40,200
				Sub-Service Total		**424,200**	**0**	**0**	**0**	**424,200**
			Street Lighting	CGL005	St Lighting LTP	213,206	179,700	179,700	179,700	752,306
				CGL007	Capitalisation Lighting	150,000	150,000	150,000	150,000	600,000
				CGL008	Cap benches signs bollards	75,000	75,000	75,000	75,000	300,000
				CGL009	Replace Obsolete Strt Lighting	40,000	40,000	40,000	40,000	160,000
				CGL010	St Ligh Concrete col replace	0	740,000	0	0	740,000
				CGY018	Safety Barriers Replacement	150,000	150,000	0	0	300,000
				Sub-Service Total		**628,206**	**1,334,700**	**444,700**	**444,700**	**2,852,306**
			Service AreaTotal			**12,357,502**	**13,835,350**	**11,964,550**	**11,614,550**	**49,771,952**
		Regulation & Enforcement	Regulation & Enforcement	CN0100	Carhill Landfill Site	45,000	0	0	0	45,000
				CN0105	Wath Landfill Site	7,400	0	0	0	7,400
				Sub-Service Total		**52,400**	**0**	**0**	**0**	**52,400**
			Service AreaTotal			**52,400**	**0**	**0**	**0**	**52,400**

Capital Programme General Fund 2020/21 to 2023/24

Directorate	Service	Service Area	Sub Service	Project Code	Project	Current Year Budget £	2021/22 Budget £	2022/23 Budget £	2023/24 Budget £	Total Project Budget £
		Street Scene Services	Community Delivery	CLC011	Cap damaged litter bins	8,000	8,000	8,000	8,000	32,000
				CLC012	Equipment & Bins	395,562	0	0	0	395,562
				CLC017	Litter Bin Strategic Review	726,000	342,000	100,000	42,000	1,210,000
				CLC018	Street Scene Equip / Vehicles	90,000	305,000	0	0	395,000
				CLC019	Street Scene - Zonal Working	0	118,000	0	0	118,000
				CLC024	Handheld Equip Grounds M'ten	75,000	0	0	0	75,000
				CLT001	BoroughWide Tree Planting Prog	0	150,000	200,000	0	350,000
				Sub-Service Total		**1,294,562**	**923,000**	**308,000**	**50,000**	**2,575,562**
			Corporate Transport	CGY013	Fleet Mgt System	18,631	0	0	0	18,631
				CGY014	Fleet Mgt Vehicle Purchase	720,000	7,772,756	730,000	100,000	9,322,756
				Sub-Service Total		**738,631**	**7,772,756**	**730,000**	**100,000**	**9,341,387**
			Waste Management	CGY004	Bins	254,506	150,775	150,775	150,775	706,831
				CGY017	Route Optimisation - ITS	31,500	11,700	11,700	11,700	66,600
				CN0106	H'hold Waste Rec Cents-Valves	50,000	0	0	0	50,000
				Sub-Service Total		**336,006**	**162,475**	**162,475**	**162,475**	**823,431**
			Service AreaTotal			**2,369,199**	**8,858,231**	**1,200,475**	**312,475**	**12,740,380**
		Service Total				**15,139,639**	**22,693,581**	**13,165,025**	**11,927,025**	**62,925,270**
	Culture, Sport & Tourism	Creative Prog and Engagement	CST Events	CLE001	Events Equipment - ITS	15,000	0	0	0	15,000
				Sub-Service Total		**15,000**	**0**	**0**	**0**	**15,000**
			Green Spaces	CLA001	Allotments	50,000	50,000	0	0	100,000
				CLC014	Clifton Park Dalben Tower	53,000	0	0	0	53,000
				CLC015	RVCP Automated Parking	100,000	0	0	0	100,000
				CLC016	RVCP Safety Boats	34,000	50,000	0	0	84,000
				CLC020	GreenSpaces CarParks/Signs	50,000	0	0	0	50,000
				CLC021	GreenSpaces CarPark Surfaces	50,000	160,000	0	0	210,000
				CLC023	Ulley Country Park Bld Replace	0	350,000	0	0	350,000
				CLD001	Treeton St Helen Church Yard	50,000	400,000	0	0	450,000
				CLD002	Closed Church Yards	30,000	0	0	0	30,000
				CLU012	Sanctuary Fields s106	1,667	0	0	0	1,667
				CLU018	Barkers Park Changing Rooms Re	10,062	0	0	0	10,062
				CLU021	CliftonPark GardenBldg Bar-ITS	25,000	0	0	0	25,000
				CLU022	Barbers Ave Play Section106	1,905	0	0	0	1,905
				CLU023	West Melton Park Play Sec106	2,917	0	0	0	2,917
				CLU024	Manor Farm Rawsh Play Sec106	6,300	30,108	0	0	36,408
				CLU025	Tennis Courts Wales PC Sec106	40,000	0	0	0	40,000
				CLU026	Greasborough Rec MUGA	111,436	0	0	0	111,436
				CLU027	Play Equip Replacement Prog	0	50,000	50,000	0	100,000
				CLU028	RM&Casework-Parks & Green Sp	0	100,000	100,000	0	200,000
				Sub-Service Total		**616,287**	**1,190,108**	**150,000**	**0**	**1,956,395**
			Heritage Services	CLH004	Keppel's Column Preservation	51,140	410,270	0	0	461,410
				CLH005	Waterloo Kiln Preservation	0	35,000	0	0	35,000
				Sub-Service Total		**51,140**	**445,270**	**0**	**0**	**496,410**
			Service AreaTotal			**682,427**	**1,635,378**	**150,000**	**0**	**2,467,805**
		Ops and Business Transformation	Libraries	CLL001	Brinsworth Library	7,552	0	0	0	7,552
				CLL002	Strat Review of Libraries	0	298,000	2,682,000	0	2,980,000
				CLL009	Lib&NeighHub-Greasbrough Lib	25,000	0	0	0	25,000
				CLL010	Lib&NeighHub-Dinnington Lib	25,000	0	0	0	25,000
				CLL011	Lib&NeighHub-Kimberworth Lib	29,000	0	0	0	29,000
				CLL012	Lib&NeighHub-Wikersley Lib	46,000	0	0	0	46,000
				CLL013	Lib&NeighHub-Mowbray Lib	64,000	0	0	0	64,000
				CLL014	Lib&NeighHub-Wath Lib&NeighHub	104,000	0	0	0	104,000
				CLL015	Lib&NeighHub-Kiveton Park Lib	210,187	0	0	0	210,187
				CLL016	Lib&NeighHub-Swinton Lib	29,000	0	0	0	29,000
				CLL017	Lib&NeighHub-Thurcroft Lib	107,400	71,600	0	0	179,000

Capital Programme General Fund 2020/21 to 2023/24

Directorate	Service	Service Area	Sub Service	Project Code	Project	Current Year Budget £	2021/22 Budget £	2022/23 Budget £	2023/24 Budget £	Total Project Budget £
				CLL018	Lib&NeighHub-ThorpeHesley Lib	114,000	0	0	0	114,000
				CLL019	Lib&NeighHub- Digital Screens	52,000	0	0	0	52,000
				CLL020	Lib&NeighHub-Brinsworth Open	21,566	0	0	0	21,566
				CLL021	Lib&NeighHub- Signage	28,000	0	0	0	28,000
				Sub-Service Total		**862,705**	**369,600**	**2,682,000**	**0**	**3,914,305**
			Registrars	CLD003	EastH'thorpe-Crem&Cem Lighting	12,000	0	0	0	12,000
				Sub-Service Total		**12,000**	**0**	**0**	**0**	**12,000**
			Service AreaTotal			**874,705**	**369,600**	**2,682,000**	**0**	**3,926,305**
		Projects and Partnerships	Leisure and Sport	CLS004	Leisure PFI lifecycle	415,402	848,000	461,000	500,000	2,224,402
				CLS005	Herringthorpe AthleticsStadium	254,000	0	0	0	254,000
				Sub-Service Total		**669,402**	**848,000**	**461,000**	**500,000**	**2,478,402**
			Service AreaTotal			**669,402**	**848,000**	**461,000**	**500,000**	**2,478,402**
		Service Total				**2,226,534**	**2,852,978**	**3,293,000**	**500,000**	**8,872,512**
	Planning, Regen & Transport	Corp Property Unit	Corporate Property Cap Proj	CGF007	Holmes Tail Goit Pumping Stn	3,794,593	0	0	0	3,794,593
				CGF016	GOIT - Highway Bridge	376,892	0	0	0	376,892
				CSB001	LA Energy Saving Measures-ITS	435,383	100,000	0	0	535,383
				CSB002	Customer Digitalisation - AM	120,000	0	0	0	120,000
				CSB003	PittHouseWest RothVal-Drainage	45,200	0	0	0	45,200
				CSB004	REACH Relocation	0	1,300,000	800,000	0	2,100,000
				CSB005	Corporate Decarbonisation	100,000	900,000	0	0	1,000,000
				CSR003	Bailey House Condition	59,028	0	0	0	59,028
				CSR041	Vic Park-Drainage	20,000	0	0	0	20,000
				CSR057	All Saints Square Fountain	5,269	0	0	0	5,269
				CSR058	Various Resurfacing Works	72,284	0	0	0	72,284
				CSR059	Bailey Hse Extnl Works &Lights	119,619	0	0	0	119,619
				CSR061	Miscellaneous Minor Works	250,000	0	0	0	250,000
				CSR062	Market Stalls Project Work	4,963	0	0	0	4,963
				CSR064	Grafton/Cranworth Contact Cent	102,933	0	0	0	102,933
				CSR066	Oaks Lane Depot Refurb	8,420	0	0	0	8,420
				CSR069	Cranworth Hse Structural Works	50,000	0	0	0	50,000
				CSR072	Liberty House Refurb	23,489	0	0	0	23,489
				CSR073	Winterhill Early Help	12,000	0	0	0	12,000
				CSR074	Dinnington Youth Club	71,985	0	0	0	71,985
				CSR075	Addison DC Lighting	1,889	0	0	0	1,889
				CSR076	Rowan Centre Access Rd & CP	150,000	0	0	0	150,000
				CSR077	CivicTheatre Emerg Lighting	36,603	0	0	0	36,603
				CSR078	Waleswood Elec Pitches Work	5,633	0	0	0	5,633
				CSR079	Markets Flue Installation	16,837	0	0	0	16,837
				CSR080	St Barnabus Toilets	23,000	0	0	0	23,000
				CSR081	Civic Theatre - Fire Stopping	50,102	0	0	0	50,102
				CSR082	Civic Theatre - Fire Alarm	40,423	0	0	0	40,423
				CSR083	Liberty House Car Park	49,833	0	0	0	49,833
				CSR084	LibertyHouseBiometSysUpgrade	13,146	0	0	0	13,146
				CSR085	Oaks Day Centre Demo	161,137	0	0	0	161,137
				CSR086	Brinsworth Library Demo	20,000	0	0	0	20,000
				CSR087	Rawmarsh JSC - Re-roof Section	16,923	0	0	0	16,923
				CSR088	Waleswood - path to RVCP	150,000	0	0	0	150,000
				CSR089	ClifParkMus-RecepDesk&CaféFurn	15,000	0	0	0	15,000
				CSR090	Addison Day Centre - Fire Alar	25,300	0	0	0	25,300
				CSRBUN	Ops Buildings Cap Inv	1,548,990	2,010,000	2,010,000	2,010,000	7,578,990
				CSY001	Commercial Property Cap	393,839	75,000	75,000	75,000	618,839
				CSY002	RiversideHseRefurbishmentWorks	400,000	0	0	0	400,000
				CSY003	Demo of units 86-102 Wellgate	0	200,000	0	0	200,000
				CSY004	Strategic Acquisitions Fund	0	1,000,000	0	0	1,000,000

Capital Programme General Fund 2020/21 to 2023/24

Directorate	Service	Service Area	Sub Service	Project Code	Project	Current Year Budget £	2021/22 Budget £	2022/23 Budget £	2023/24 Budget £	Total Project Budget £
				Sub-Service Total		**8,790,713**	**5,585,000**	**2,885,000**	**2,085,000**	**19,345,713**
			Service AreaTotal			**8,790,713**	**5,585,000**	**2,885,000**	**2,085,000**	**19,345,713**
		RIDO	Business Growth	CSE001	M'gateBusCent - BMS Renewal	25,000	0	0	0	25,000
				CSE002	M'gateBusCent-Heat/CoolRenewal	180,000	185,000	0	0	365,000
				CSE003	M'gateBusCent-ExtClad'gRenewal	0	55,000	0	0	55,000
				CSE004	Bus Cents-Telephy/BbandRenewal	60,000	0	0	0	60,000
				CSE005	M'gateBusCent-OfficeLightRenew	30,000	30,000	0	0	60,000
				CSE006	CentBusCent-OfficeLightRenew	0	40,000	0	0	40,000
				CSS001	Private-Twn Ctr Business Vit	45,679	0	0	0	45,679
				CSS002	RMBC-Town Ctr Business Vit	12,768	0	0	0	12,768
				Sub-Service Total		**353,447**	**310,000**	**0**	**0**	**663,447**
			Inv & Economic Initiatives	CSA006	Acq. of Riverside Precinct	138,039	0	0	0	138,039
				CSA011	Land Aqu Millfold Hse&Henley G	13,000	0	0	0	13,000
				CSA012	Town Centre Masterplan Imp	125,638	0	0	0	125,638
				CSA013	Forge Island Flood Defence	2,620,097	294,350	0	0	2,914,447
				CSA014	Forge Island Fish Pass	238,000	0	0	0	238,000
				CSA015	Public Realm Phase 1	914,477	2,199,593	0	0	3,114,070
				CSA016	HE Hub Acquisition	390,000	0	0	0	390,000
				CSABUN	Town Centre Investment	3,308,878	204,478	4,188,043	0	7,701,399
				CSC006	Bassingthorpe Farm	334,381	0	0	0	334,381
				CSC007	Pithouse West Investigations	11,117	0	0	0	11,117
				CSC008	Beighton Link Proj Growth Fund	277,958	0	0	0	277,958
				CSC009	Century Phase II	500,000	2,570,670	0	0	3,070,670
				CSC010	Bassingthorpe Farm Land Acq	908,750	0	0	0	908,750
				CSHBUN	Future High Streets Fund	580,566	6,559,256	11,366,235	8,639,792	27,145,849
				CSP008	Towns and Villages Imp Fund	0	1,000,000	3,000,000	0	4,000,000
				CST001	9 - 13 High Street (Primark)	1,000,000	0	0	0	1,000,000
				Sub-Service Total		**11,360,901**	**12,828,347**	**18,554,278**	**8,639,792**	**51,383,318**
			Service AreaTotal			**11,714,348**	**13,138,347**	**18,554,278**	**8,639,792**	**52,046,765**
		Transportation & Highways	Bridges	CGB023	Crinoline Bridge Repairs	49,534	0	0	0	49,534
				CGB024	Manvers Way Footbridge	0	350,000	0	0	350,000
				CGB026	Steadfolds Lane Retaining Wall	0	225,000	0	0	225,000
				CGB027	West Bawtry Road Embankment	0	300,000	0	0	300,000
				CGBBUN	Bridges unallocated	300,199	329,450	329,450	329,450	1,288,549
				Sub-Service Total		**349,733**	**1,204,450**	**329,450**	**329,450**	**2,213,083**
			Connectivity	CGCBUN	Connectivity unallocated	200,000	341,000	341,000	341,000	1,223,000
				Sub-Service Total		**200,000**	**341,000**	**341,000**	**341,000**	**1,223,000**
			Local Safety Schemes	CGLBUN	Local Safety Schemes unallocated	678,000	375,000	375,000	375,000	1,803,000
				CGW062	Cont pedxings job3 A633 High S	120,000	0	0	0	120,000
				CGY015	Comm Aspects of Rd Sfty	300,000	150,000	0	0	450,000
				CGY026	P'trian Crossing Cont Funding	0	120,000	0	0	120,000
				Sub-Service Total		**1,098,000**	**645,000**	**375,000**	**375,000**	**2,493,000**
			LSTF & Smarter Choices	CGSBUN	Smarter Choices unallocated	65,000	0	0	0	65,000
				Sub-Service Total		**65,000**	**0**	**0**	**0**	**65,000**
			Major Schemes	CGA012	A618 Growth Corridor Phase 2	376,892	0	0	0	376,892
				CGA013	Parkway Widening ph2	4,000,000	23,000,000	13,160,000	0	40,160,000
				CGA015	College Road NPIF	1,130,878	300,000	0	0	1,430,878
				CGC047	A630 Pool Green Roundabout	58,833	0	0	0	58,833
				CGG001	GreasVilliageCentreTrafficSigs	900,000	1,559,163	0	0	2,459,163
				CGN055	A630 Sheffield Parkway widenin	172,715	0	0	0	172,715
				CGS006	Traff Signal renewal Prog	422,913	300,000	0	0	722,913
				CGY012	Clean Air Zones Elec Chrg Pts	20,482	0	0	0	20,482
				CGY019	Broom Valley Rd Closure ATEF	30,000	0	0	0	30,000
				CGY020	Ped Xings Imps Package ATEF	125,000	0	0	0	125,000

Capital Programme General Fund 2020/21 to 2023/24

Directorate	Service	Service Area	Sub Service	Project Code	Project	Current Year Budget £	2021/22 Budget £	2022/23 Budget £	2023/24 Budget £	Total Project Budget £
				Sub-Service Total		7,237,713	25,159,163	13,160,000	0	45,556,876
			Network Management	CGN078	Bawtry Rd Bramley mor to ch ln	89	0	0	0	89
				CGNBUN	Network Management unallocated	175,750	450,000	450,000	450,000	1,525,750
				Sub-Service Total		175,839	450,000	450,000	450,000	1,525,839
			Service AreaTotal			9,126,285	27,799,613	14,655,450	1,495,450	53,076,798
		Service Total				29,631,346	46,522,960	36,094,728	12,220,242	124,469,276
	Directorate Total					46,997,519	72,069,519	52,552,753	24,647,267	196,267,058
General Fund Total						73,537,436	100,381,078	73,127,531	48,082,408	295,128,453

Capital Programme HRA 2020/21 to 2023/24

Directorate	Current Year	2021/22	2022/23	2023/24	Total Project
	Budget £	Budget £	Budget £	Budget £	Budget £
HRA	51,748,631	62,324,127	44,811,260	42,963,823	201,847,841
Total	**51,748,631**	**62,324,127**	**44,811,260**	**42,963,823**	**201,847,841**

Funding:

Funding Stream	Current Year	2021/22	2022/23	2023/24	Total Project
	Budget £	Budget £	Budget £	Budget £	Budget £
Grants And Contributions	9,378,486	2,843,356	222,158	0	12,444,000
Usable Capital Receipts	5,785,884	12,828,209	3,458,006	928,198	23,000,297
Revenue Contribution	13,387,468	6,518,680	2,725,975	9,977,660	32,609,783
Major Repairs Allowance	23,196,793	35,400,882	22,058,025	19,308,315	99,964,015
Unsupported Borrowing	0	4,733,000	16,347,096	12,749,650	33,829,746
Total	**51,748,631**	**62,324,127**	**44,811,260**	**42,963,823**	**201,847,841**

Capital Programme HRA 2020/21 to 2023/24

Directorate	Service	Service Area	Sub Service	Project Code	Project	Current Year Budget £	2021/22 Budget £	2022/23 Budget £	2023/24 Budget £	Total Project Budget £
HRA	Neighbourhood Capital Programm	Fair Access to All	Aids and Adaptations (Public)	CJF303	Adapts - OTHERS - Public Major	549,000	0	0	0	549,000
				CJF304	Adapts - LOT1 - Public Major	766,500	0	0	0	766,500
				CJF305	Adapts - LOT2 - Public Major	773,500	0	0	0	773,500
				CJF404	Adapts - LOT1 - Public Minor	150,000	0	0	0	150,000
				CJF405	Adapts - LOT2 - Public Minor	143,000	0	0	0	143,000
				CJFBUN	Public Adaps Bud Unallocated	0	2,382,000	2,382,000	2,382,000	7,146,000
				Sub-Service Total		**2,382,000**	**2,382,000**	**2,382,000**	**2,382,000**	**9,528,000**
			Service Area Total			**2,382,000**	**2,382,000**	**2,382,000**	**2,382,000**	**9,528,000**
		Improving Council Housing	Asbestos	CJQ101	Asbestos-Testing & Removal	400,000	400,000	400,000	0	1,200,000
				Sub-Service Total		**400,000**	**400,000**	**400,000**	**0**	**1,200,000**
			District Heating	CJ0602	District Heating Conversions	50,000	0	0	0	50,000
				CJTBUN	District Heating Bud Unallocated	0	50,000	50,000	0	100,000
				Sub-Service Total		**50,000**	**50,000**	**50,000**	**0**	**150,000**
			Electrical Board & Bond	CJJ301	Lot 2 - Board and Bond	50,000	0	0	0	50,000
				Sub-Service Total		**50,000**	**0**	**0**	**0**	**50,000**
			Environmental Programme	CJE214	Misc Enviro Projects (<£5k)	5,000	0	0	0	5,000
				CJE236	Leverton Creation of parking	50,000	0	0	0	50,000
				CJE238	Woodside Walk	2,858	0	0	0	2,858
				CJE251	St Johns Green Precinct	84,427	0	0	0	84,427
				CJE252	Woodland Drive	2,000	0	0	0	2,000
				CJE255	Cedar Drive	7,503	0	0	0	7,503
				CJE256	Plowmans Way	1,000	0	0	0	1,000
				CJE261	Ochre Dike Environmental	35,345	0	0	0	35,345
				CJE262	St Marys View, Munsbrough	7,685	0	0	0	7,685
				CJE263	Glencairn Close Maltby	84,301	0	0	0	84,301
				CJE264	Oak Close, Flanderwell Parking	15,060	0	0	0	15,060
				CJE265	Fitzwilliam Street Swinton	116,211	0	0	0	116,211
				CJE266	Ryton Close, Maltby Fencing	50,261	0	0	0	50,261
				CJE267	Hilary Way Swallownest Parking	39,489	0	0	0	39,489
				CJE268	St Marys Cres Swinton Parking	55,000	0	0	0	55,000
				CJE269	Oaks Lane, Kimberworth Fencing	29,016	0	0	0	29,016
				CJE270	Catherine Ave Swallownest	36,799	0	0	0	36,799
				CJE271	Arcubus Avenue, Swallowest	80,000	0	0	0	80,000
				CJE273	Brameld Road Rawmarsh	81,766	0	0	0	81,766
				CJEBUN	Environmental Bud Unallocated	16,279	1,000,000	1,000,000	0	2,016,279
				Sub-Service Total		**800,000**	**1,000,000**	**1,000,000**	**0**	**2,800,000**
			External Insulation	CJN401	Thermal Improvments	500,000	1,000,000	1,000,000	0	2,500,000
				Sub-Service Total		**500,000**	**1,000,000**	**1,000,000**	**0**	**2,500,000**
			Garage Site Investment	CJ0806	Garage Sites	0	250,000	250,000	0	500,000
				Sub-Service Total		**0**	**250,000**	**250,000**	**0**	**500,000**
			General Structures	CJM301	Capital Structural Work	750,000	750,000	750,000	0	2,250,000
				Sub-Service Total		**750,000**	**750,000**	**750,000**	**0**	**2,250,000**
			IHMS (IT System)	CJ1003	ICT Hardware & Software	804,000	1,696,000	0	0	2,500,000
				Sub-Service Total		**804,000**	**1,696,000**	**0**	**0**	**2,500,000**
			Improving Council Housing	CJZBUN	Improving Council Housing	0	3,250,000	4,500,000	21,566,848	29,316,848
				Sub-Service Total		**0**	**3,250,000**	**4,500,000**	**21,566,848**	**29,316,848**
			Major Voids Capital Prog	CJC101	Lot 2 - Major Voids	1,250,000	1,250,000	1,250,000	0	3,750,000
				CJC102	Mears - Major Voids	1,250,000	1,250,000	1,250,000	0	3,750,000
				Sub-Service Total		**2,500,000**	**2,500,000**	**2,500,000**	**0**	**7,500,000**
			Refurbishments	CJA102	Site Prelims	450,000	0	0	0	450,000
				CJA119	Aston/Org/Swall Extnals Ph 1	1,650,000	0	0	0	1,650,000

Capital Programme HRA 2020/21 to 2023/24

Directorate	Service	Service Area	Sub Service	Project Code	Project	Current Year Budget £	2021/22 Budget £	2022/23 Budget £	2023/24 Budget £	Total Project Budget £
				CJA120	Thrybergh Externals Phase 1	550,000	0	0	0	550,000
				CJA122	Soil Stacks	229,331	0	0	0	229,331
				CJA123	Beeversleigh Refurbishment	200,000	0	0	0	200,000
				CJA124	Manor Farm Externals	620,000	0	0	0	620,000
				CJA125	Kilnhurst Externals	1,145,000	0	0	0	1,145,000
				CJA126	Broom Valley Externals	700,000	0	0	0	700,000
				CJA127	Bramley Externals	270,000	0	0	0	270,000
				CJA128	Wickersley Externals	830,000	0	0	0	830,000
				CJA129	Rotherwood Cres Externals	269,136	0	0	0	269,136
				CJA130	Hurley Croft Externals	297,167	0	0	0	297,167
				CJA401	Mears - Internals	1,000,000	0	0	0	1,000,000
				CJA725	Sprinkler Systems	500,000	0	0	0	500,000
				CJA726	Communals	726,000	0	0	0	726,000
				CJA730	Dinnington FSB/RWG	207,000	0	0	0	207,000
				CJA731	The Lanes Roofing	1,000,000	0	0	0	1,000,000
				CJA732	Communal Walkways	200,000	0	0	0	200,000
				CJA733	Ridgeway maisonette/shops	150,000	0	0	0	150,000
				CJA734	FRA & Bin stores	500,000	0	0	0	500,000
				CJA735	Wingfld&Rockingham Communals	500,000	0	0	0	500,000
				CJA736	Green Lane Communals	400,000	0	0	0	400,000
				CJA801	Design & Appraisal	75,000	0	0	0	75,000
				CJABUN	Refurb Bud Unall	406,328	9,716,848	9,716,848	0	19,840,024
				CJB101	Windows/Doors & Fire Doors	300,000	0	0	0	300,000
				CJB102	Fire Doors Replacement	2,100,000	0	0	0	2,100,000
				CJR101	Community Centre Improvements	100,000	100,000	100,000	0	300,000
				Sub-Service Total		**15,374,962**	**9,816,848**	**9,816,848**	**0**	**35,008,658**
			Replacement of Central Heating	CJJ101	Lot 2 - Ad Hoc Boiler Repl'ts	1,300,000	1,300,000	1,300,000	0	3,900,000
				CJJ105	Lot 2 -Boilers Scheme 1	800,000	0	0	0	800,000
				Sub-Service Total		**2,100,000**	**1,300,000**	**1,300,000**	**0**	**4,700,000**
			Service Area Total			**23,328,962**	**22,012,848**	**21,566,848**	**21,566,848**	**88,475,506**
		New Housing Provision	MMC	CJP200	MMC Bungalows	1,952,014	0	0	0	1,952,014
				Sub-Service Total		**1,952,014**	**0**	**0**	**0**	**1,952,014**
			Site Clusters	CJP001	Site Cluster Braithwell	688,918	0	0	0	688,918
				CJP002	Site Cluster Rotherview Road 1	759,574	0	0	0	759,574
				CJP003	Site Cluster Rotherview Road 2	1,169,327	0	0	0	1,169,327
				Sub-Service Total		**2,617,819**	**0**	**0**	**0**	**2,617,819**
			SOAHP delivery	CJP008	Bellows Road SOAHP	838,085	0	0	0	838,085
				CJP009	Rothwell Grange SOAHP units	2,981,262	0	0	0	2,981,262
				CJP010	Braithwell Rd SOAHP Bungalows	816,893	0	0	0	816,893
				CJP012	SOAHP Bungalows - 4 units	210,000	0	0	0	210,000
				Sub-Service Total		**4,846,240**	**0**	**0**	**0**	**4,846,240**
			Strategic Acquisitions	CJ0124	St Acq Penny Piece Ln Nth Aton	440,212	0	0	0	440,212
				CJ0125	Highfield Farm 6 units	525,000	0	0	0	525,000
				CJG001	Phase 2 HRA Growth Programme	219,243	630,757	0	0	850,000
				CJG002	Phase 2 Eastwood	0	5,088,000	0	0	5,088,000
				CJG003	Phase 3 Housing Growth 22.23	0	2,290,000	2,290,000	0	4,580,000
				CJG004	Phase 3 Housing Growth 23.24	0	1,526,000	8,141,000	8,989,000	18,656,000
				CJH001	Phase 2 Acquisitions	1,118,000	4,928,000	0	0	6,046,000
				CJH002	Phase 3 Acquisitions	0	4,860,000	9,548,000	10,010,000	24,418,000
				Sub-Service Total		**2,302,455**	**19,322,757**	**19,979,000**	**18,999,000**	**60,603,212**
			Town Centre Development	CJP100	Millfold Site	4,193,292	5,888,553	495,642	4,019	10,581,506

Capital Programme HRA 2020/21 to 2023/24

Directorate	Service	Service Area	Sub Service	Project Code	Project	Current Year Budget £	2021/22 Budget £	2022/23 Budget £	2023/24 Budget £	Total Project Budget £
				CJP101	Sheffield Road Site	6,234,751	8,257,112	343,519	6,971	14,842,353
				CJP102	Henleys Site	3,891,098	4,460,857	44,251	4,985	8,401,191
				Sub-Service Total		**14,319,141**	**18,606,522**	**883,412**	**15,975**	**33,825,050**
			Service Area Total			**26,037,669**	**37,929,279**	**20,862,412**	**19,014,975**	**103,844,335**
		Service Total				**51,748,631**	**62,324,127**	**44,811,260**	**42,963,823**	**201,847,841**
	Directorate Total					**51,748,631**	**62,324,127**	**44,811,260**	**42,963,823**	**201,847,841**
HRA Total						**51,748,631**	**62,324,127**	**44,811,260**	**42,963,823**	**201,847,841**