

Capital Programme General Fund

2021/22 to 2023/24

Directorate	Current Year	2022/23	2023/24	Total Project 21-22 to 23-24
	Budget £	Budget £	Budget £	Budget £
Adult Care & Housing	6,849,429	6,540,091	14,226,056	27,615,576
Assistant Chief Executive	391,040	210,040	210,040	811,120
Children & Young Peoples Serv	17,824,866	4,508,023	5,411,812	27,744,701
Finance & Customer Services	9,124,999	4,203,931	11,523,000	24,851,930
Regeneration & Environment	97,231,831	45,507,061	28,089,404	170,828,296
Total	131,422,165	60,969,146	59,460,312	251,851,623

Funding:

Funding Stream	Current Year	2022/23	2023/24	Total Project 21-22 to 23-24
	Budget £	Budget £	Budget £	Budget £
Grants And Contributions	63,206,965	24,734,343	17,269,459	105,210,767
Prudential Borrowing	64,898,314	33,608,803	39,561,853	138,068,970
Revenue Contribution & Flexible Use of Capital Receipts	2,173,000	1,176,000	1,179,000	4,528,000
Usable Capital Receipts	1,143,886	1,450,000	1,450,000	4,043,886
Total	131,422,165	60,969,146	59,460,312	251,851,623

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2021/22 to 2023/24

Directorate	Service	Service Area	Sub Service	Project Code	Project	Current Year	2022/23	2023/24	Total Project 21-22 to 23-24		
						Budget £	Budget £	Budget £	Budget £		
Adult Care & Housing	Adult Services	Adult Services	Adults Grants Unallocated	CUZBUN	Adults Grants Unallocated	0	0	1,840,670	1,840,670		
			Sub-Service Total	Sub-Service Total	0	0	1,840,670	1,840,670			
			Assistive Technology	CU0700	Assistive Technology Equipment	824,907	680,000	680,000	2,184,907		
			Sub-Service Total	Sub-Service Total	824,907	680,000	680,000	2,184,907			
			REWS Equipment	CU0701	REWS Capital	190,000	190,000	190,000	570,000		
			Sub-Service Total	Sub-Service Total	190,000	190,000	190,000	570,000			
			Specialist Equipment	CU0108	Conway Crescent F&F	18,120	0	0	18,120		
				CU0503	Webroster & associated equipmt	16,593	17,091	0	33,684		
			Sub-Service Total	Sub-Service Total	34,713	17,091	0	51,804			
			Service AreaTotal			1,049,620	887,091	2,710,670	4,647,381		
		Service Total				1,049,620	887,091	2,710,670	4,647,381		
Neighbourhood Capital Programme	Fair Access to All	Aids and Adaptations (Private)	CNF103	CNF103	Adapts - OTHERS - Private Majr	1,528,000	0	0	1,528,000		
			CNF104	CNF104	Adapts - LOT1 - Private Majr	384,500	0	0	384,500		
			CNF105	CNF105	Adapts - LOT2 - Private Majr	351,500	0	0	351,500		
			CNF204	CNF204	Adapts - LOT1 - Private Minr	200,000	0	0	200,000		
			CNF205	CNF205	Adapts - LOT2 - Private Minr	233,000	0	0	233,000		
			CNFBUN	CNFBUN	Private Adapts Bud Unall	0	2,197,000	2,197,000	4,394,000		
			Sub-Service Total	Sub-Service Total	2,697,000	2,197,000	2,197,000	7,091,000			
			Service AreaTotal		2,697,000	2,197,000	2,197,000	7,091,000			
			Neighbourhood Regeneration & Re	Affordable Housing	CPB003	CPB003	Arches Hou_Wickersley_10 units	50,000	0	0	50,000
					CPD001	CPD001	Housing Delivery GF	184,000	250,000	0	434,000
					CPD100	CPD100	Munsbrough Office Accom	66,000	0	0	66,000
					Sub-Service Total	Sub-Service Total	300,000	250,000	0	550,000	
					Extra Care Housing	CPZBUN	Extra Care Housing Scheme	0	2,000,000	8,000,000	10,000,000
Sub-Service Total	Sub-Service Total	0			2,000,000	8,000,000	10,000,000				
Monksbridge Demolition	CP0401	Monksbridge, Dinnington			71,800	0	0	71,800			
Sub-Service Total	Sub-Service Total	71,800			0	0	71,800				
Service AreaTotal		371,800			2,250,000	8,000,000	10,621,800				
Service Total		3,068,800			4,447,000	10,197,000	17,712,800				
Neighbourhood Improvements - N	Neighbourhood Improvements Non	Furnished Homes CPTL	CPA001	Furnished Homes New CPTL	1,134,000	1,134,000	1,134,000	3,402,000			
		Furnished Homes Replace CPTL	CPA002	Furnished Homes Replace CPTL	72,000	72,000	72,000	216,000			
		Sub-Service Total	Sub-Service Total	1,206,000	1,206,000	1,206,000	3,618,000				
		N'bourhood Grants Unallocated	CPXBUN	N'Hoods Grants Unallocated	1,525,009	0	112,386	1,637,395			
		Sub-Service Total	Sub-Service Total	1,525,009	0	112,386	1,637,395				
Service AreaTotal		2,731,009	1,206,000	1,318,386	5,255,395						
Service Total		2,731,009	1,206,000	1,318,386	5,255,395						
Directorate Total		6,849,429	6,540,091	14,226,056	27,615,576						
Assistant Chief Executive	Democratic Services	Democratic Services	CPC008	CPC008	Capt'l Inv't Ward Anst wdsetts	10,680	10,680	10,680	32,040		
			CPC009	CPC009	Capt'l Inv't-Ward - Dinnington	10,680	10,680	10,680	32,040		
			CPC010	CPC010	Capt'l Inv't-Ward - Wales	7,120	7,120	7,120	21,360		
			CPC013	CPC013	Capt'l Inv't-Ward - RotherVale	7,120	7,120	7,120	21,360		
			CPC014	CPC014	Capt'l Inv't-Ward - Keppel	10,680	10,680	10,680	32,040		
			CPC015	CPC015	Capt'l Inv't-Ward - Roth West	10,680	10,680	10,680	32,040		
			CPC017	CPC017	Capt'l Inv't-Ward - Bostn Ctle	10,680	10,680	10,680	32,040		
			CPC018	CPC018	Capt'l Inv't-Ward - Roth East	10,680	10,680	10,680	32,040		
			CPC019	CPC019	Capt'l Inv't-Ward - Sitwell	10,680	10,680	10,680	32,040		

				CPC020	Capt'l Inv't-Ward - Hooper	10,680	10,680	10,680	32,040
				CPC022	Capt'l Inv't-Ward - Wath	7,120	7,120	7,120	21,360
				CPC029	Hellaby & Maltby West	7,120	7,120	7,120	21,360
				CPC030	Maltby East	7,120	7,120	7,120	21,360
				CPC031	Thurcroft & Wickersley South	7,120	7,120	7,120	21,360
				CPC032	Aughton & Swallownest	7,120	7,120	7,120	21,360
				CPC033	Aston & Todwick	7,120	7,120	7,120	21,360
				CPC034	Brinsworth	7,120	7,120	7,120	21,360
				CPC035	Greasborough	7,120	7,120	7,120	21,360
				CPC036	Dalton & Thrybergh	7,120	7,120	7,120	21,360
				CPC037	Wickersley North	10,680	10,680	10,680	32,040
				CPC038	Bramley & Ravenfeild	7,120	7,120	7,120	21,360
				CPC039	Swinton Rockingham	7,120	7,120	7,120	21,360
				CPC040	Rawmarsh West	7,120	7,120	7,120	21,360
				CPC041	Kilnhurst & Swinton East	7,120	7,120	7,120	21,360
				CPC042	Rawmarsh East	7,120	7,120	7,120	21,360
				CXB101	Badsley More Lane Pr Comm Hub	181,000	0	0	181,000
				Sub-Service Total	Sub-Service Total	391,040	210,040	210,040	811,120
			Service AreaTotal			391,040	210,040	210,040	811,120
		Service Total				391,040	210,040	210,040	811,120
	Directorate Total					391,040	210,040	210,040	811,120
Children & Young Peoples Serv	CYPS - RMBC	Other CYPS	Children & Families	CED900	Adaptations - Foster Care	762,480	640,000	1,927,409	3,329,889
				CER002	CYPS RESI PH I Phoenix Place	51,242	0	0	51,242
				CER003	CYPS RESI PH II Middle Lane	43,369	0	0	43,369
				CER004	CYPS RESI PH II Kimberworth	2,437	0	0	2,437
				CER005	CYPS RESI PH II Wath	12,674	0	0	12,674
				CER006	CYPS RESI PH III - TBC1	418,300	0	0	418,300
				CER007	CYPS RESI PH III - TBC2	418,300	0	0	418,300
				CER008	In House Child's Resi-vehicles	140,000	0	0	140,000
				CERBUN	CYPS Resi Home Unallocated	293,400	0	0	293,400
				Sub-Service Total	Sub-Service Total	2,142,202	640,000	1,927,409	4,709,611
			Service AreaTotal			2,142,202	640,000	1,927,409	4,709,611
		Schools	Schools - Capitalised Enh	C0137N	Todwick Primary - Ceiling etc	62,507	0	0	62,507
				C0138N	Aughton Early Years - Boiler	39,900	0	0	39,900
				C0139N	Anston Park Jnr - Hall roof	45,585	0	0	45,585
				C0153N	Rawmarsh Ryecroft - Curtain wa	24,031	0	0	24,031
				C0160N	Thrybergh Rainbow - re-roof	16,450	0	0	16,450
				C0170N	Brinsworth Manor In Sch Canopy	27,822	0	0	27,822
				CENBUN	Capitalised Enhancements Unall	1,001,341	1,000,000	1,000,000	3,001,341
				Sub-Service Total	Sub-Service Total	1,217,636	1,000,000	1,000,000	3,217,636
			Schools - Prims - Major	CE1028	Waverley New Primary School	197,388	0	0	197,388
				Sub-Service Total	Sub-Service Total	197,388	0	0	197,388
			Schools - Secs - Major	CE5004	Aston Acad replace classrooms	3,723,942	0	0	3,723,942
				CE5006	Rawmarsh High School Contrib	900,000	0	0	900,000
				CE5BUN	Secondary BUDGET UNALLOC	1,513,316	1,000,000	1,000,000	3,513,316
				Sub-Service Total	Sub-Service Total	6,137,258	1,000,000	1,000,000	8,137,258
			Schools - Spcls - Major	CE7012	Brinsworth School SEND	224,921	0	0	224,921
				CE7013	Thomes Rotherham College SEND	218,173	0	0	218,173
				CE7014	Thrybergh SEND	16,933	0	0	16,933
				CE7015	James Montgomery SEND	127,213	0	0	127,213
				CE7016	Kelford SEND	14,013	0	0	14,013
				CE7017	Hilltop SEND	14,657	0	0	14,657
				CE7019	SEND PH III Dinnington College	757,993	0	0	757,993

				CE7020	SEND PH III Dinnington Demolit	268,816	0	0	268,816
				CE7021	SEND PH III Dinnington Adaptat	1,149,400	0	0	1,149,400
				CE7022	SNED Ph III Newman Critical Ma	114,130	0	0	114,130
				CE7023	SNED Ph III Newman Upper Schoo	2,851,832	0	0	2,851,832
				CE7024	SEND Ph III Newman demo works	114,130	0	0	114,130
				CE7BUN	Special BUDGET UNALLOC	66,219	0	0	66,219
				Sub-Service Total	Sub-Service Total	5,938,430	0	0	5,938,430
			Schools PFI Life Cycle Program	CES900	Schools PFI Life Cycle Program	1,982,558	1,718,023	929,396	4,629,977
				Sub-Service Total	Sub-Service Total	1,982,558	1,718,023	929,396	4,629,977
			Service AreaTotal			15,473,270	3,718,023	2,929,396	22,120,689
			Service Total			17,615,472	4,358,023	4,856,805	26,830,300
	DFC	DFC - RMBC	DFC - RMBC all	CEXBUN	DFCG Unallocated	209,394	150,000	555,007	914,401
				Sub-Service Total	Sub-Service Total	209,394	150,000	555,007	914,401
			Service AreaTotal			209,394	150,000	555,007	914,401
			Service Total			209,394	150,000	555,007	914,401
			Directorate Total			17,824,866	4,508,023	5,411,812	27,744,701
Finance & Customer Services	F&CS (DUMMY)	F&CS	F&CS - REFCUS	CTR805	Transformation Projects	2,000,000	1,000,000	1,000,000	4,000,000
				Sub-Service Total	Sub-Service Total	2,000,000	1,000,000	1,000,000	4,000,000
			Service AreaTotal			2,000,000	1,000,000	1,000,000	4,000,000
			Service Total			2,000,000	1,000,000	1,000,000	4,000,000
	ICT	ICT 2	ICT 2	CTT208	Finl Systms Upgrdes-ICT2	293,746	80,000	0	373,746
				CTT225	Fee Billing System Upgrade	0	40,000	0	40,000
				CTT286	Iken Upgrade	1,250	0	0	1,250
				CTT287	Planned print leased machines	2,660	0	0	2,660
				CTT288	Fleet of MFD printers	400,373	198,931	0	599,304
				CTT291	Social Care IT System - CNTL C	125,306	0	0	125,306
				CTT299	ContrOCC	75,000	0	0	75,000
				CTT300	Audit Management System	30,000	0	0	30,000
				CTT301	Legal Services - Ebundles	24,000	30,000	30,000	84,000
				CTT302	Capita Server Upgrade	15,000	0	0	15,000
				Sub-Service Total	Sub-Service Total	967,335	348,931	30,000	1,346,266
			Service AreaTotal			967,335	348,931	30,000	1,346,266
			Service Total			967,335	348,931	30,000	1,346,266
			ICT Refresh	CTT109	EDRMS Roll Out	85,000	0	0	85,000
				CTT218	ICT Digital Strategy	1,585,652	500,000	800,000	2,885,652
				CTT219	Computer Refresh	1,038,435	1,025,000	1,278,000	3,341,435
				CTT220	Network Equipment Refresh Proj	1,792,847	630,000	630,000	3,052,847
				CTT221	Replacement of server equip	381,315	235,000	0	616,315
				CTT222	Telephony System Replacement	11,714	465,000	1,900,000	2,376,714
				CTT223	Hybrid Cloud Computing	120,666	0	1,750,000	1,870,666
				CTT224	Microsoft 365 Implementation	730,496	0	4,000,000	4,730,496
				CTT296	SY superfast broadband	197,601	0	0	197,601
				CTT297	Libraries Network	213,938	0	135,000	348,938
				Sub-Service Total	Sub-Service Total	6,157,664	2,855,000	10,493,000	19,505,664
			Service AreaTotal			6,157,664	2,855,000	10,493,000	19,505,664
			Service Total			7,124,999	3,203,931	10,523,000	20,851,930
			Directorate Total			9,124,999	4,203,931	11,523,000	24,851,930
Regeneration & Environment	Community Safety & Street Scene	Comm Safety Resilience & EP	Comm Safety Resilience & EP	CLC022	CCTV Upgrade&EnhanceCapability	360,538	0	0	360,538
				Sub-Service Total	Sub-Service Total	360,538	0	0	360,538
			Service AreaTotal			360,538	0	0	360,538
			Network Management	CGF005	Wath Flood Alleviation	14,874	0	0	14,874
				CGF012	Rotherham to Kilnhurst FAS	69,328	0	0	69,328
				CGF013	Maltby Surface Water FAS	6,630	0	0	6,630

			CGF014	Eel Mires Dike FAS	11,044	0	0	11,044
			CGF015	RRFAS 2A Ickles Lock (ERDF)	2,174,169	0	0	2,174,169
			CGF017	Eel Mires Dike FAS	180,000	220,000	200,000	600,000
			CGF018	Roth Ren. and Kilnhurst FAS	600,000	700,000	700,000	2,000,000
			CGF019	Whiston FAS	150,000	200,000	150,000	500,000
			CGF020	Catcliffe Pumping Station	180,000	240,000	180,000	600,000
			CGF021	Parkgate & Rawmarsh FAS	600,000	800,000	600,000	2,000,000
			CGF022	Culverts Renewal Programme	40,000	40,000	20,000	100,000
			Sub-Service Total	Sub-Service Total	4,026,045	2,200,000	1,850,000	8,076,045
		Highways Delivery	CGR001	DFT LTP CarriagewayResurfacing	2,158,381	1,726,034	1,726,034	5,610,449
			CGR008	2020-2024 RoadsProgramme £24m	6,127,951	6,000,000	6,000,000	18,127,951
			CGR010	Capitalisation Carriageways	491,909	500,000	500,000	1,491,909
			CGR011	Multi Hog Works	306,713	300,000	300,000	906,713
			CGR013	Cap Rights of way	43,786	34,000	34,000	111,786
			CGR018	Additional Pothole Funding	2,144,464	0	0	2,144,464
			CGR019	Pothole Funding 21/22	2,065,872	0	0	2,065,872
			Sub-Service Total	Sub-Service Total	13,339,076	8,560,034	8,560,034	30,459,144
		Parking Services	CGP001	TownCentre CarPark Improvement	18,438	0	0	18,438
			CGP002	TownCentreCarParks-Pay&DisMach	53,476	0	0	53,476
			CGY016	Wellgate Cpark Ret. Wall	35,500	0	0	35,500
			Sub-Service Total	Sub-Service Total	107,414	0	0	107,414
		Street Lighting	CGL005	St Lighting LTP 15/16 - 19/20	161,295	119,172	119,172	399,639
			CGL007	Capitalisation Lighting	154,375	150,000	150,000	454,375
			CGL008	Cap benches signs bollards	75,274	75,000	75,000	225,274
			CGL009	Replace Obsolete Strt Lighting	44,093	40,000	40,000	124,093
			CGL010	St Ligh Concrete col replace	740,000	0	0	740,000
			CGY018	Safety Barriers Replacement	195,000	0	0	195,000
			Sub-Service Total	Sub-Service Total	1,370,037	384,172	384,172	2,138,381
		Service AreaTotal			18,842,572	11,144,206	10,794,206	40,780,984
	Regulation & Enforcement	Regulation & Enforcement	CN0100	Carhill Landfill Site	45,000	0	0	45,000
			CN0105	Wath Landfill Site	4,707	0	0	4,707
			Sub-Service Total	Sub-Service Total	49,707	0	0	49,707
		Service AreaTotal			49,707	0	0	49,707
	Street Scene Services	Community Delivery	CLC011	Cap damaged litter bins	8,000	8,000	8,000	24,000
			CLC012	Equipment & Bins	197,401	0	0	197,401
			CLC017	Litter Bin Strategic Review	1,043,950	100,000	42,000	1,185,950
			CLC018	Street Scene Equip / Vehicles	395,000	0	0	395,000
			CLC019	Street Scene - Zonal Working	118,000	0	0	118,000
			CLC024	Handheld Equip Grounds M'ten	75,000	0	0	75,000
			CLT001	BoroughWide Tree Planting Prog	150,000	200,000	0	350,000
			Sub-Service Total	Sub-Service Total	1,987,351	308,000	50,000	2,345,351
		Corporate Transport	CGY014	Fleet Mgt Vehicle Purchase	7,793,029	730,000	100,000	8,623,029
			Sub-Service Total	Sub-Service Total	7,793,029	730,000	100,000	8,623,029
		Waste Management	CGY004	Bins	125,577	150,775	150,775	427,127
			CGY017	Route Optimisation - ITS	43,200	11,700	11,700	66,600
			CN0106	H'hold Waste Rec Cents-Valves	50,000	0	0	50,000
			Sub-Service Total	Sub-Service Total	218,777	162,475	162,475	543,727
		Service AreaTotal			9,999,157	1,200,475	312,475	11,512,107
		Service Total			29,251,974	12,344,681	11,106,681	52,703,336
	Culture, Sport & Tourism	Creative Prog and Engagement	CLE001	Events Equipment - ITS	3,122	0	0	3,122
			Sub-Service Total	Sub-Service Total	3,122	0	0	3,122
		Green Spaces	CLA001	Allotments	82,264	0	0	82,264
			CLC014	Clifton Park Dalben Tower	48,234	0	0	48,234

			CLC015	RVCP Automated Parking	5,585	0	0	5,585
			CLC016	RVCP Safety Boats	69,911	0	0	69,911
			CLC020	GreenSpaces CarParks/Signs	50,000	0	0	50,000
			CLC021	GreenSpaces CarPark Surfaces	210,000	0	0	210,000
			CLC023	Ulley Country Park Bld Replace	350,000	0	0	350,000
			CLD001	Treeton St Helen Church Yard	445,374	0	0	445,374
			CLD002	Closed Church Yards	30,000	0	0	30,000
			CLU018	Barkers Park Changing Rooms Re	10,062	0	0	10,062
			CLU021	CliftonPark GardenBldg Bar-ITS	25,000	0	0	25,000
			CLU024	Manor Farm Rawsh Play Sec106	27,459	0	0	27,459
			CLU026	Greasborough Rec MUGA	77,882	0	0	77,882
			CLU027	Play Equip Replacement Prog	50,000	50,000	0	100,000
			CLU028	RM&Casework-Parks & Green Sp	100,000	100,000	0	200,000
			Sub-Service Total	Sub-Service Total	1,581,771	150,000	0	1,731,771
		Heritage Services	CLH004	Keppel's Column Preservation	446,953	0	0	446,953
			CLH005	Waterloo Kiln Preservation	35,000	0	0	35,000
			Sub-Service Total	Sub-Service Total	481,953	0	0	481,953
		Service AreaTotal			2,066,846	150,000	0	2,216,846
	Ops and Business Transformatio	Libraries	CLL001	Brinsworth Library	3,772	0	0	3,772
			CLL002	Strat Review of Libraries	298,000	2,682,000	0	2,980,000
			CLL009	Lib&NeighHub-Greasbrough Lib	37,596	0	0	37,596
			CLL010	Lib&NeighHub-Dinnington Lib	32,970	0	0	32,970
			CLL011	Lib&NeighHub-Kimberworth Lib	25,782	0	0	25,782
			CLL012	Lib&NeighHub-Wikersley Lib	60,186	0	0	60,186
			CLL013	Lib&NeighHub-Mowbray Lib	26,151	0	0	26,151
			CLL014	Lib&NeighHub-Wath Lib&NeighHub	323,335	0	0	323,335
			CLL015	Lib&NeighHub-Kiveton Park Lib	19,843	0	0	19,843
			CLL016	Lib&NeighHub-Swinton Lib	29,000	0	0	29,000
			CLL017	Lib&NeighHub-Thurcroft Lib	261,891	0	0	261,891
			CLL018	Lib&NeighHub-ThorpeHesley Lib	115,745	0	0	115,745
			CLL019	Lib&NeighHub- Digital Screens	18,000	0	0	18,000
			CLL020	Lib&NeighHub-Brinsworth Open	17,460	0	0	17,460
			CLL021	Lib&NeighHub- Signage	15,986	0	0	15,986
			Sub-Service Total	Sub-Service Total	1,285,717	2,682,000	0	3,967,717
		Service AreaTotal			1,285,717	2,682,000	0	3,967,717
	Projects and Partnerships	Leisure and Sport	CLS004	Leisure PFI lifecycle	1,068,072	461,000	500,000	2,029,072
			CLS005	Herringthorpe AthleticsStadium	409,000	0	0	409,000
			Sub-Service Total	Sub-Service Total	1,477,072	461,000	500,000	2,438,072
		Service AreaTotal			1,477,072	461,000	500,000	2,438,072
		Service Total			4,829,635	3,293,000	500,000	8,622,635
Planning, Regen & Transport	Corp Property Unit	Corporate Property Cap Proj	CGF007	Holmes Tail Goit Pumping Stn	2,760,069	0	0	2,760,069
			CGF016	GOIT - Highway Bridge	376,892	0	0	376,892
			CSB001	LA Energy Saving Measures-ITS	411,823	0	0	411,823
			CSB002	Customer Digitalisation - AM	120,000	0	0	120,000
			CSB003	PittHouseWest RothVal-Drainage	34,760	0	0	34,760
			CSB004	REACH Relocation	1,300,000	800,000	0	2,100,000
			CSB005	Corporate Decarbonisation	900,000	0	0	900,000
			CSR003	Bailey House Condition+	59,028	0	0	59,028
			CSR041	Vic Park-Drainage	20,000	0	0	20,000
			CSR057	All Saints Square Fountain	5,269	0	0	5,269
			CSR059	Bailey Hse Extnl Works &Lights	119,619	0	0	119,619
			CSR061	Miscellaneous Minor Works	137,496	0	0	137,496

CSR062	Market Stalls Project Work	4,963	0	0	4,963		
CSR064	Grafton/Cranworth Contact Cent	9,038	0	0	9,038		
CSR069	Cranworth Hse Structural Works	50,000	0	0	50,000		
CSR072	Liberty House Refurb	10,519	0	0	10,519		
CSR074	Dinnington Youth Club	48,279	0	0	48,279		
CSR075	Addison DC Lighting	1,889	0	0	1,889		
CSR076	Rowan Centre Access Rd & CP	140,667	0	0	140,667		
CSR077	CivicTheatre Emerg Lighting	5,642	0	0	5,642		
CSR078	Waleswood Elec Pitches Work	5,633	0	0	5,633		
CSR080	St Barnabus Toilets	3,601	0	0	3,601		
CSR081	Civic Theatre - Fire Stopping	26,671	0	0	26,671		
CSR082	Civic Theatre - Fire Alarm	1,765	0	0	1,765		
CSR083	Liberty House Car Park	4,924	0	0	4,924		
CSR084	LibertyHouseBiometSysUpgrade	1,121	0	0	1,121		
CSR085	Oaks Day Centre Demo	13,725	0	0	13,725		
CSR086	Brinsworth Library Demo	6,371	0	0	6,371		
CSR087	Rawmarsh JSC - Re-roof Section	23,000	0	0	23,000		
CSR088	Waleswood - path to RVCP	150,000	0	0	150,000		
CSR089	CliffParkMus-RecepDesk&CaféFurn	3,385	0	0	3,385		
CSR090	Addison Day Centre - Fire Alar	22,300	0	0	22,300		
CSR091	Signage	46,673	0	0	46,673		
CSR092	Hope Fields at TCP	37,446	0	0	37,446		
CSR093	Kim The Place - Windows	33,219	0	0	33,219		
CSR094	StHelensTreetonChurchyard-Path	34,000	0	0	34,000		
CSR095	StHelensChurchWath - Pavements	28,000	0	0	28,000		
CSR096	Swinton Comm Centre - Roofing	25,000	0	0	25,000		
CSR097	WaleswoodCvanPark - subsidence	90,000	0	0	90,000		
CSR098	RVCP - CCTV Cameras	24,428	0	0	24,428		
CSR099	RiversideHouse-Carpet/Matting	11,000	0	0	11,000		
CSR100	StLeonardChurch Din-Bound Wall	28,265	0	0	28,265		
CSR101	CliftonParkMuseum-FireAlarm	80,000	0	0	80,000		
CSR102	CliftonParkMuseum-BuildWork	30,000	0	0	30,000		
CSR103	ChathamVillas1,2,3-W'dows/Roof	60,000	0	0	60,000		
CSR104	Crowden-W'dows/FireDoors	27,014	0	0	27,014		
CSR105	DaltonYC - CarParkExtension	30,000	0	0	30,000		
CSR106	H'thorpePRU-CurtainWall/Roof	86,350	0	0	86,350		
CSR107	KimThePlace-Windows	16,500	0	0	16,500		
CSR108	WelcomeCentre-Windows	16,500	0	0	16,500		
CSR109	BarbotHallIndEst-Cliff face	100,000	0	0	100,000		
CSR110	R'sideHouse-Fire Stopping	34,575	0	0	34,575		
CSR111	R'sideHouse- FireExtinguishers	12,600	0	0	12,600		
CSRBUN	Ops Buildings Cap Inv	2,062,587	2,010,000	2,010,000	6,082,587		
CSY001	Commercial Property Cap	452,888	75,000	75,000	602,888		
CSY002	RiversideHseRefurbishmentWorks	400,000	0	0	400,000		
CSY003	Demo of units 86-102 Wellgate	200,000	0	0	200,000		
CSY004	Strategic Acquisitions Fund	1,000,000	0	0	1,000,000		
	Sub-Service Total	Sub-Service Total	11,745,494	2,885,000	2,085,000	16,715,494	
	Service AreaTotal		11,745,494	2,885,000	2,085,000	16,715,494	
RIDO	Business Growth	CSE001	M'gateBusCent - BMS Renewal	884	0	0	884
		CSE002	M'gateBusCent-Heat/CoolRenewal	318,569	0	0	318,569
		CSE003	M'gateBusCent-ExtClad'gRenewal	55,000	0	0	55,000
		CSE004	Bus Cents-Telephy/BbandRenewal	60,000	0	0	60,000
		CSE005	M'gateBusCent-OfficeLightRenew	77,000	0	0	77,000

			CSE006	CentBusCent-OfficeLightRenew	2,163	0	0	2,163	
			CSS001	Private-Twn Ctr Business Vit	51,086	0	0	51,086	
			CSS002	RMBC-Town Ctr Business Vit	12,768	0	0	12,768	
			Sub-Service Total	Sub-Service Total	577,470	0	0	577,470	
		Inv & Economic Initiatives	CSA006	Acq. of Riverside Precinct	136,272	0	0	136,272	
			CSA011	Land Aqu Millfold Hse&Henley G	13,000	0	0	13,000	
			CSA012	Town Centre Masterplan Imp	19,647	0	0	19,647	
			CSA013	Forge Island Flood Defence	1,350,673	0	0	1,350,673	
			CSA014	Forge Island Fish Pass	10,571	0	0	10,571	
			CSA015	Public Realm Phase 1	3,053,349	0	0	3,053,349	
			CSA016	HE Hub Acquisition	390,000	0	0	390,000	
			CSABUN	Town Centre Investment	3,513,356	4,188,043	0	7,701,399	
			CSC006	Bassingthorpe Farm	336,493	0	0	336,493	
			CSC007	Pithouse West Investigations	11,117	0	0	11,117	
			CSC008	Beighton Link Proj Growth Fund	277,958	0	0	277,958	
			CSC009	Century Phase II	3,068,514	0	0	3,068,514	
			CSC010	Bassingthorpe Farm Land Acq	908,386	0	0	908,386	
			CSHBUN	Future High Streets Fund	3,718,154	5,195,084	12,956,470	21,869,708	
			CSP008	Towns and Villages Imp Fund	1,000,000	3,000,000	0	4,000,000	
			CSPBUN	Public Realm	1,456,387	0	0	1,456,387	
			CST001	9 - 13 High Street (Primark)	430,219	0	0	430,219	
			Sub-Service Total	Sub-Service Total	19,694,096	12,383,127	12,956,470	45,033,693	
		Service AreaTotal			20,271,566	12,383,127	12,956,470	45,611,163	
		Transportation & Highways	Bridges	CGB024	Manvers Way Footbridge	350,000	0	0	350,000
				CGB026	Steadfolds Lane Retaining Wall	225,000	0	0	225,000
				CGB027	West Bawtry Road Embankment	300,000	0	0	300,000
				CGBBUN	Bridges unallocated	472,353	275,253	275,253	1,022,859
			Sub-Service Total	Sub-Service Total	1,347,353	275,253	275,253	1,897,859	
			Connectivity	CGCBUN	Unallocated Connectivity	355,666	341,000	341,000	1,037,666
			Sub-Service Total	Sub-Service Total	355,666	341,000	341,000	1,037,666	
			Local Safety Schemes	CGLBUN	Unallocated Local Safety S	678,000	375,000	375,000	1,428,000
				CGW062	Cont pedxings job3 A633 High S	18,862	0	0	18,862
				CGY015	Comm Aspects of Rd Sfty	284,611	0	0	284,611
				CGY026	P'trian Crossing Cont Funding	120,000	0	0	120,000
			Sub-Service Total	Sub-Service Total	1,101,473	375,000	375,000	1,851,473	
			LSTF & Smarter Choices	CGSBUN	Unallocated Smarter Choices	31,805	0	0	31,805
			Sub-Service Total	Sub-Service Total	31,805	0	0	31,805	
			Major Schemes	CGA013	Parkway Widening ph2	25,215,118	13,160,000	0	38,375,118
				CGA015	College Road NPIF	478,818	0	0	478,818
				CGC047	A630 Pool Green Roundabout	45,942	0	0	45,942
				CGG001	GreasVillageCentreTrafficSigs	1,845,747	0	0	1,845,747
				CGS006	Traff Signal renewal Prog	544,084	0	0	544,084
				CGY012	Clean Air Zones Elec Chrg Pts	17,156	0	0	17,156
			Sub-Service Total	Sub-Service Total	28,146,865	13,160,000	0	41,306,865	
			Network Management	CGNBUN	Unallocated Network Man	150,000	450,000	450,000	1,050,000
			Sub-Service Total	Sub-Service Total	150,000	450,000	450,000	1,050,000	
		Service AreaTotal			31,133,162	14,601,253	1,441,253	47,175,668	
		Service Total			63,150,222	29,869,380	16,482,723	109,502,325	
	Directorate Total				97,231,831	45,507,061	28,089,404	170,828,296	
General Fund Total					131,422,165	60,969,146	59,460,312	251,851,623	

Capital Programme HRA

2021/22 to 2023/24

Directorate	Current Year	2022/23	2023/24	Total Project 21-22 to 23-24
	Budget £	Budget £	Budget £	Budget £
HRA	73,770,079	45,830,694	44,061,821	163,662,594
Total	73,770,079	45,830,694	44,061,821	163,662,594

Funding:

Funding Stream	Current Year	2022/23	2023/24	Total Project 21-22 to 23-24
	Budget £	Budget £	Budget £	Budget £
Grants And Contributions	5,786,856	652,377	0	6,439,233
Usable Capital Receipts	11,759,807	3,964,974	928,198	16,652,979
Revenue Contribution	6,518,679	2,725,975	9,975,658	19,220,312
Major Repairs Allowance	45,401,956	22,140,272	20,408,315	87,950,543
Unsupported Borrowing	4,302,781	16,347,096	12,749,650	33,399,527
Total	73,770,079	45,830,694	44,061,821	163,662,594

Capital

2021/22 to 2023/24

Directorate	Service	Service Area	Sub Service	Project	Current Year	2022/23	2023/24	Total Project 21-22 to 23-24	
					Budget £	Budget £	Budget £	Budget £	
HRA	Neighbourhood Capital Programme	Fair Access to All	Aids and Adaptations (Public S	Adapts - OTHERS - Public Major	550,000	0	0	550,000	
Adapts - LOT1 - Public Major				766,000	0	0	766,000		
Adapts - LOT2 - Public Major				773,000	0	0	773,000		
Adapts - LOT1 - Public Minor				150,000	0	0	150,000		
Adapts - LOT2 - Public Minor				143,000	0	0	143,000		
Public Adapts Bud Unall				0	2,382,000	2,382,000	4,764,000		
Sub-Service Total				2,382,000	2,382,000	2,382,000	7,146,000		
Service Area Total				2,382,000.00	2,382,000.00	2,382,000.00	7,146,000.00		
Improving Council Housing & Ho				Asbestos	Asbestos-Testing & Removal	340,000	400,000	0	740,000
						Sub-Service Total	340,000	400,000	0
		District Heating	District Heating Conversions	200,000	0	0	200,000		
				District Heating Bud Unall	0	50,000	0	50,000	
		Sub-Service Total	200,000	50,000	0	250,000			
		Electricals	Electricals	450,000	0	0	450,000		
				Sub-Service Total	450,000	0	0	450,000	
		Environmental Programme	Environmental Bud Unall	700,000	1,000,000	0	1,700,000		
				Sub-Service Total	700,000	1,000,000	0	1,700,000	
		External Insulation	Thermal Improvements	0	1,000,000	0	1,000,000		
				Sub-Service Total	0	1,000,000	0	1,000,000	
		Garage Site Investment	Unsustainable Garage Sites	0	250,000	0	250,000		
				Sub-Service Total	0	250,000	0	250,000	
		General Structures	Capital Structural Work	750,000	750,000	0	1,500,000		
				Sub-Service Total	750,000	750,000	0	1,500,000	
		HRA Pathways to Care Provision	22 St Edmunds Ave PW2C	103,331	0	0	103,331		
				Sub-Service Total	103,331	0	0	103,331	
		IHMS (IT System)	ICT Hardware & Software	1,769,975	0	0	1,769,975		
Sub-Service Total				1,769,975	0	0	1,769,975		
Improving Council Housing		Improving Council Housing	2,500,000	4,500,000	21,566,848	28,566,848			
			Sub-Service Total	2,500,000	4,500,000	21,566,848	28,566,848		
Major Voids Capital Prog		Lot 2 - Major Voids	1,250,000	1,250,000	0	2,500,000			
			Mears - Major Voids	1,250,000	1,250,000	0	2,500,000		
			Sub-Service Total	2,500,000	2,500,000	0	5,000,000		
Refurbishments		Site Prelims	450,000	0	0	450,000			
	Aston/Org/Swall Extnals Ph 1		360,000	0	0	360,000			
	Soil Stacks		0	219,275	0	219,275			
	Kilnhurst Externals		1,602,077	0	0	1,602,077			
	Broom Valley Externals		250,000	0	0	250,000			
	Bramley Externals		160,000	0	0	160,000			

			Wickersley Externals	1,473,392	0	0	1,473,392
			Kimberworth Pk Ph4 Externals	335,283	0	0	335,283
			Flanderwell Externals	618,616	0	0	618,616
			Harley & Wentworth Externals	245,544	0	0	245,544
			Sunnyside Externals	1,051,199	0	0	1,051,199
			Mears - Internals	1,600,000	334,220	0	1,934,220
			Communals	1,000,000	0	0	1,000,000
			The Lanes Roofing	4,600,000	0	0	4,600,000
			Design & Appraisal	75,000	0	0	75,000
			Refurb Bud Unall	197,814	9,716,848	0	9,914,662
			Windows/Doors & Fire Doors	300,000	0	0	300,000
			Fire Doors Replacement	829,247	0	1,100,000	1,929,247
			Community Centre Improvements	100,000	100,000	0	200,000
			Sub-Service Total	15,248,172	10,370,343	1,100,000	26,718,515
		Replacement of Central Heating	Lot 2 - Ad Hoc Boiler Repl'ts	1,300,000	1,300,000	0	2,600,000
			Lot 2 -Boilers Scheme 1	800,000	0	0	800,000
			Sub-Service Total	2,100,000	1,300,000	0	3,400,000
				26,661,478.00	22,120,343.00	22,666,848.00	71,448,669.00
	New Housing Provision	MMC	MMC Bungalows	1,952,014	0	0	1,952,014
			Sub-Service Total	1,952,014	0	0	1,952,014
		Site Clusters	Site Cluster Rotherview Road 1	172,191	0	0	172,191
			Sub-Service Total	172,191	0	0	172,191
		SOAHP delivery	Bellows Road SOAHP	3,000	0	0	3,000
			Rothwell Grange SOAHP units	175,251	0	0	175,251
			Braithwell Rd SOAHP Bungalows	1,188,115	0	0	1,188,115
			Arundel Ave Bungws SOAHP	1,245,134	0	0	1,245,134
			Sub-Service Total	2,611,500	0	0	2,611,500
		Strategic Acquisitions	Highfield Farm 6 units	533,225	0	0	533,225
			Phase 2 HRA Growth Programme	850,000	0	0	850,000
			Phase 2 Eastwood	5,088,000	0	0	5,088,000
			Phase 3 Housing Growth 22.23	307,000	2,290,000	0	2,597,000
			Phase 3 Housing Growth 23.24	1,526,000	8,141,000	8,989,000	18,656,000
			Phase 2 Acquisitions	5,921,000	0	0	5,921,000
			Phase 3 Acquisitions	4,850,000	9,548,000	10,010,000	24,408,000
			Sub-Service Total	19,075,225	19,979,000	18,999,000	58,053,225
		Town Centre Development	Millfold Site	6,268,368	982,514	3,515	7,254,397
			Sheffield Road Site	9,754,822	296,992	6,097	10,057,911
			Henleys Site	4,892,481	69,845	4,361	4,966,687
			Sub-Service Total	20,915,671	1,349,351	13,973	22,278,995
		Service Area Total		44,726,601.00	21,328,351.00	19,012,973.00	85,067,925.00
		Service Total		73,770,079.00	45,830,694.00	44,061,821.00	163,662,594.00
	Directorate Total			73,770,079.00	45,830,694.00	44,061,821.00	163,662,594.00
HRA Total				73,770,079.00	45,830,694.00	44,061,821.00	163,662,594.00