Capital Programme General Fund
2021/22 to 2023/24

Appendix A

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 Reciepts	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**

Appendix B

Capital Programme General Fund
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Directorate	Service	Service Area	Sub Service	Project Code	Project	Current Year Budget £	2022/23 Budget £	2023/24 Budget £	Total Project 21-22 to 23-24 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 Programm	Fair Access to All	Aids and Adaptations (Private	CNF103	Adapts - OTHERS - Private Majr	1,528,000	0	0	1,528,000
				CNF104	Adapts - LOT1 - Private Majr	384,500	0	0	384,500
				CNF105	Adapts - LOT2 - Private Majr	351,500	0	0	351,500
				CNF204	Adapts - LOT1 - Private Minr	200,000	0	0	200,000
				CNF205	Adapts - LOT2 - Private Minr	233,000	0	0	233,000
				CNFBUN	Private Adaps 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**
		Neighbourood Regeneration & Re	Affordable Housing	CPB003	Arches Hou_Wickersley_10 units	50,000	0	0	50,000
				CPD001	Housing Delivery GF	184,000	250,000	0	434,000
				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
				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	Democratic Services	CPC008	Capt'l Inv't Ward Anst wdsetts	10,680	10,680	10,680	32,040
				CPC009	Capt'l Inv't-Ward - Dinnington	10,680	10,680	10,680	32,040
				CPC010	Capt'l Inv't-Ward - Wales	7,120	7,120	7,120	21,360
				CPC013	Capt'l Inv't-Ward - RotherVale	7,120	7,120	7,120	21,360
				CPC014	Capt'l Inv't-Ward - Keppel	10,680	10,680	10,680	32,040
				CPC015	Capt'l Inv't-Ward - Roth West	10,680	10,680	10,680	32,040
				CPC017	Capt'l Inv't-Ward - Bostn Ctle	10,680	10,680	10,680	32,040
				CPC018	Capt'l Inv't-Ward - Roth East	10,680	10,680	10,680	32,040

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				CPC019	Capt'l Inv't-Ward - Sitwell	10,680	10,680	10,680	32,040
				CPC020	Capt'l Inv't-Ward - Hoober	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 Chld'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

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				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**
		ICT Refresh	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**

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		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&EnhanceCapabilty	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	Drainage	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

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				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	CST Events	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**

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Appendix B

		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	ClifParkMus-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

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				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

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				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	GreasVilliageCentreTrafficSigs	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

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Appendix C

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 Programme HRA 2021/22 to 2023/24

Appendix D

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 Adaps 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	740,000
			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 Improvments	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

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				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**

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		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