

Capital Programme General Fund

2021/22 to 2025/26

| Directorate | Current Year | 2022/23 | 2023/24 | 2024/25 | 2025/26 | Total Project |
|---|-------------------|--------------------|-------------------|-------------------|-------------------|--------------------|
| | Budget £ | Budget £ | Budget £ | Budget £ | Budget £ | Budget £ |
| Adult Care & Housing | 5,296,525 | 6,065,100 | 8,226,056 | 12,273,000 | 4,273,000 | 36,133,681 |
| Assistant Chief Executive | 373,040 | 210,040 | 210,040 | 210,040 | 210,040 | 1,213,200 |
| Children & Young Peoples Serv | 10,214,942 | 11,051,444 | 5,501,376 | 5,060,000 | 5,465,007 | 37,292,769 |
| Finance & Customer Services | 5,349,499 | 13,609,431 | 15,893,000 | 8,090,000 | 3,990,000 | 46,931,930 |
| Regeneration & Environment | 70,936,615 | 148,566,796 | 34,328,716 | 9,203,273 | 7,213,067 | 270,248,467 |
| Total | 92,170,621 | 179,502,811 | 64,159,188 | 34,836,313 | 21,151,114 | 391,820,047 |

Funding:

| Funding Stream | Current Year | 2022/23 | 2023/24 | 2024/25 | 2025/26 | Total Project |
|--------------------------|-------------------|--------------------|-------------------|-------------------|-------------------|--------------------|
| | Budget £ | Budget £ | Budget £ | Budget £ | Budget £ | Budget £ |
| Earmarked Reserves | 173,000 | 176,000 | 179,000 | 183,000 | 186,000 | 897,000 |
| Grants And Contributions | 54,764,982 | 110,541,525 | 16,918,791 | 8,107,798 | 6,667,599 | 197,000,695 |
| Prudential Borrowing | 34,746,753 | 65,923,712 | 45,611,397 | 25,095,515 | 12,847,515 | 184,224,892 |
| Revenue Contribution | 2,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 6,000,000 |
| Usable Capital Receipts | 485,886 | 1,861,574 | 450,000 | 450,000 | 450,000 | 3,697,460 |
| Total | 92,170,621 | 179,502,811 | 64,159,188 | 34,836,313 | 21,151,114 | 391,820,047 |

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2021/22 to 2025/26

| Directorate | Service | Service Area | Sub Service | Project Code | Project | Current Year | 2022/23 | 2023/24 | 2024/25 | 2025/26 | Total Project |
|------------------|--------------------------|----------------------|---------------------------|--------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | | | | | Budget £ | Budget £ | Budget £ | Budget £ | Budget £ | Budget £ |
| | | | | CPC031 | Thurcroft & Wickersley South | 7,120 | 7,120 | 7,120 | 7,120 | 7,120 | 35,600 |
| | | | | CPC032 | Aughton & Swallownest | 7,120 | 7,120 | 7,120 | 7,120 | 7,120 | 35,600 |
| | | | | CPC033 | Aston & Todwick | 7,120 | 7,120 | 7,120 | 7,120 | 7,120 | 35,600 |
| | | | | CPC034 | Brinsworth | 7,120 | 7,120 | 7,120 | 7,120 | 7,120 | 35,600 |
| | | | | CPC035 | Greasborough | 3,120 | 7,120 | 7,120 | 7,120 | 7,120 | 31,600 |
| | | | | CPC036 | Dalton & Thrybergh | 7,120 | 7,120 | 7,120 | 7,120 | 7,120 | 35,600 |
| | | | | CPC037 | Wickersley North | 10,680 | 10,680 | 10,680 | 10,680 | 10,680 | 53,400 |
| | | | | CPC038 | Bramley & Ravenfield | 7,120 | 7,120 | 7,120 | 7,120 | 7,120 | 35,600 |
| | | | | CPC039 | Swinton Rockingham | 7,120 | 7,120 | 7,120 | 7,120 | 7,120 | 35,600 |
| | | | | CPC040 | Rawmarsh West | 7,120 | 7,120 | 7,120 | 7,120 | 7,120 | 35,600 |
| | | | | CPC041 | Kilnhurst & Swinton East | 7,120 | 7,120 | 7,120 | 7,120 | 7,120 | 35,600 |
| | | | | CPC042 | Rawmarsh East | 7,120 | 7,120 | 7,120 | 7,120 | 7,120 | 35,600 |
| | | | | CXB101 | Badsley More Lane Pr Comm Hub | 167,000 | 0 | 0 | 0 | 0 | 167,000 |
| | | | | Sub-Service Total | Sub-Service Total | 373,040 | 210,040 | 210,040 | 210,040 | 210,040 | 1,213,200 |
| | | | Service AreaTotal | | | 373,040 | 210,040 | 210,040 | 210,040 | 210,040 | 1,213,200 |
| | | Service Total | | | | 373,040 | 210,040 | 210,040 | 210,040 | 210,040 | 1,213,200 |
| | Directorate Total | | | | | 373,040 | 210,040 | 210,040 | 210,040 | 210,040 | 1,213,200 |
| Children & Young | CYPS - RMBC | Other CYPS | Children & Families | CED900 | Adaptations - Foster Care | 199,155 | 640,000 | 2,421,980 | 640,000 | 640,000 | 4,541,135 |
| | | | | CER002 | CYPS RESI PH I Phoenix Place | 51,242 | 0 | 0 | 0 | 0 | 51,242 |
| | | | | CER003 | CYPS RESI PH II Middle Lane | 43,369 | 0 | 0 | 0 | 0 | 43,369 |
| | | | | CER004 | CYPS RESI PH II Kimberworth | 2,437 | 0 | 0 | 0 | 0 | 2,437 |
| | | | | CER005 | CYPS RESI PH II Wath | 12,674 | 0 | 0 | 0 | 0 | 12,674 |
| | | | | CER006 | CYPS RESI PH III - TBC1 | 418,300 | 0 | 0 | 0 | 0 | 418,300 |
| | | | | CER007 | CYPS RESI PH III - TBC2 | 418,300 | 0 | 0 | 0 | 0 | 418,300 |
| | | | | CER008 | In House Child's Resi-vehicles | 140,000 | 0 | 0 | 0 | 0 | 140,000 |
| | | | | CERBUN | CYPS Resi Home Unallocated | 293,400 | 0 | 0 | 0 | 0 | 293,400 |
| | | | | Sub-Service Total | Sub-Service Total | 1,578,877 | 640,000 | 2,421,980 | 640,000 | 640,000 | 5,920,857 |
| | | | Service AreaTotal | | | 1,578,877 | 640,000 | 2,421,980 | 640,000 | 640,000 | 5,920,857 |
| | | Schools | Schools - Capitalised Enh | C0117N | Minor Works Less than £10,000 | 17,723 | 0 | 0 | 0 | 0 | 17,723 |
| | | | | C0137N | Todwick Primary - Ceiling etc | 62,507 | 0 | 0 | 0 | 0 | 62,507 |
| | | | | C0139N | Anston Park Jnr - Hall roof | 6,527 | 0 | 0 | 0 | 0 | 6,527 |
| | | | | C0152N | Rwawmarsh Rosehill - S Hall ne | 12,617 | 0 | 0 | 0 | 0 | 12,617 |
| | | | | C0153N | Rawmarsh Ryecroft - Curtain wa | 26,373 | 0 | 0 | 0 | 0 | 26,373 |
| | | | | C0158N | St Mary's PRU - Roof Lights | 27,565 | 0 | 0 | 0 | 0 | 27,565 |
| | | | | C0171N | Brinsworth Manor Inf - floors | 160,707 | 0 | 0 | 0 | 0 | 160,707 |
| | | | | C0172N | Swallownest Pri-Boiler Rep'ent | 35,852 | 0 | 0 | 0 | 0 | 35,852 |
| | | | | C0173N | Blackburn Pri-Boiler Replace | 126,869 | 0 | 0 | 0 | 0 | 126,869 |
| | | | | C0174N | Swallownest Pri-Extdoor&C'ling | 41,689 | 0 | 0 | 0 | 0 | 41,689 |
| | | | | C0175N | Badley Moor Lane PS - Roof | 22,706 | 0 | 0 | 0 | 0 | 22,706 |
| | | | | C0176N | Rawmarsh Rosehill Jnr - Boiler | 17,947 | 0 | 0 | 0 | 0 | 17,947 |
| | | | | C0177N | Newman Sch NAR-Electrical work | 52,101 | 0 | 0 | 0 | 0 | 52,101 |
| | | | | C0178N | Newman Sch NAR-C'room Refurb | 24,360 | 0 | 0 | 0 | 0 | 24,360 |
| | | | | CENA01 | CEN Asbestos removal works | 53,000 | 0 | 0 | 0 | 0 | 53,000 |
| | | | | CENBUN | Capitalised Enhancements Unall | 125,640 | 1,094,275 | 1,000,000 | 1,000,000 | 1,000,000 | 4,219,915 |
| | | | | CENF02 | CEN FWT Remedials CNTL CPTL | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| | | | | Sub-Service Total | Sub-Service Total | 864,183 | 1,094,275 | 1,000,000 | 1,000,000 | 1,000,000 | 4,958,458 |
| | | | Schools - Prims - Major | CE1028 | Waverley New Primary School | 121,000 | 0 | 0 | 0 | 0 | 121,000 |
| | | | | Sub-Service Total | Sub-Service Total | 121,000 | 0 | 0 | 0 | 0 | 121,000 |
| | | | Schools - Secs - Major | CE5004 | Aston Acad replace classrooms | 1,300,000 | 2,423,942 | 0 | 0 | 0 | 3,723,942 |
| | | | | CE5006 | Rawmarsh High School Contrib | 900,000 | 0 | 0 | 0 | 0 | 900,000 |

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2021/22 to 2025/26

| Directorate | Service | Service Area | Sub Service | Project Code | Project | Current Year | 2022/23 | 2023/24 | 2024/25 | 2025/26 | Total Project |
|--------------------|--------------------------|--------------|--------------------------------|--------------------------|---------------------------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|
| | | | | | | Budget £ | Budget £ | Budget £ | Budget £ | Budget £ | Budget £ |
| | | | | CE5007 | Maltby Academy -Contribution to addit | 0 | 194,386 | 0 | 0 | 0 | 194,386 |
| | | | | CE5008 | Brinsworth Academy Additional places | 0 | 850,000 | 850,000 | 0 | 0 | 1,700,000 |
| | | | | CE5BUN | Secondary BUDGET UNALLOC | 0 | 870,464 | 150,000 | 1,000,000 | 1,000,000 | 3,020,464 |
| | | | | Sub-Service Total | Sub-Service Total | 2,200,000 | 4,338,792 | 1,000,000 | 1,000,000 | 1,000,000 | 9,538,792 |
| | | | Schools - Spcls - Major | CE7012 | Brinsworth School SEND | 224,921 | 0 | 0 | 0 | 0 | 224,921 |
| | | | | CE7013 | Thomes Rotherham College SEND | 30,000 | 188,173 | 0 | 0 | 0 | 218,173 |
| | | | | CE7014 | Thrybergh SEND | 16,933 | 0 | 0 | 0 | 0 | 16,933 |
| | | | | CE7015 | James Montgomery SEND | 127,213 | 0 | 0 | 0 | 0 | 127,213 |
| | | | | CE7016 | Kelford SEND | 14,013 | 0 | 0 | 0 | 0 | 14,013 |
| | | | | CE7017 | Hilltop SEND | 14,657 | 0 | 0 | 0 | 0 | 14,657 |
| | | | | CE7019 | SEND PH III Dinnington College | 725,793 | 0 | 0 | 0 | 0 | 725,793 |
| | | | | CE7020 | SEND PH III Dinnington Demolit | 114,093 | 0 | 0 | 0 | 0 | 114,093 |
| | | | | CE7021 | SEND PH III Dinnington Adaptat | 1,767,177 | 0 | 0 | 0 | 0 | 1,767,177 |
| | | | | CE7022 | SNED Ph III Newman Critical Ma | 114,130 | 0 | 0 | 0 | 0 | 114,130 |
| | | | | CE7023 | SNED Ph III Newman Upper Schoo | 100,000 | 2,751,832 | 0 | 0 | 0 | 2,851,832 |
| | | | | CE7024 | SEND Ph III Newman demo works | 10,000 | 104,130 | 0 | 0 | 0 | 114,130 |
| | | | | CE7BUN | Special BUDGET UNALLOC | 0 | 66,219 | 0 | 0 | 0 | 66,219 |
| | | | | Sub-Service Total | Sub-Service Total | 3,258,930 | 3,110,354 | 0 | 0 | 0 | 6,369,284 |
| | | | Schools PFI Life Cycle Program | CES900 | Schools PFI Life Cycle Program | 1,982,558 | 1,718,023 | 929,396 | 2,270,000 | 2,270,000 | 9,169,977 |
| | | | | Sub-Service Total | Sub-Service Total | 1,982,558 | 1,718,023 | 929,396 | 2,270,000 | 2,270,000 | 9,169,977 |
| | | | Service AreaTotal | | | 8,426,671 | 10,261,444 | 2,929,396 | 4,270,000 | 4,270,000 | 30,157,511 |
| | | | Service Total | | | 10,005,548 | 10,901,444 | 5,351,376 | 4,910,000 | 4,910,000 | 36,078,368 |
| | DFC | DFC - RMBC | DFC - RMBC all | CEXBUN | DFCG Unallocated | 209,394 | 150,000 | 150,000 | 150,000 | 555,007 | 1,214,401 |
| | | | | Sub-Service Total | Sub-Service Total | 209,394 | 150,000 | 150,000 | 150,000 | 555,007 | 1,214,401 |
| | | | Service AreaTotal | | | 209,394 | 150,000 | 150,000 | 150,000 | 555,007 | 1,214,401 |
| | | | Service Total | | | 209,394 | 150,000 | 150,000 | 150,000 | 555,007 | 1,214,401 |
| | Directorate Total | | | | | 10,214,942 | 11,051,444 | 5,501,376 | 5,060,000 | 5,465,007 | 37,292,769 |
| Finance & Customer | F&CS | F&CS | F&CS - REFCUS | CTR805 | Transformation Projects | 2,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 6,000,000 |
| | | | | CTR806 | Capital Inflation Contingency | 0 | 5,000,000 | 5,000,000 | 0 | 0 | 10,000,000 |
| | | | | Sub-Service Total | Sub-Service Total | 2,000,000 | 6,000,000 | 6,000,000 | 1,000,000 | 1,000,000 | 16,000,000 |
| | | | Service AreaTotal | | | 2,000,000 | 6,000,000 | 6,000,000 | 1,000,000 | 1,000,000 | 16,000,000 |
| | | | Service Total | | | 2,000,000 | 6,000,000 | 6,000,000 | 1,000,000 | 1,000,000 | 16,000,000 |
| | ICT | ICT 2 | ICT 2 | CTT208 | Finl Sysms Upgrdes-ICT2 | 293,746 | 80,000 | 0 | 300,000 | 0 | 673,746 |
| | | | | CTT225 | Fee Billing System Upgrade | 0 | 40,000 | 0 | 0 | 0 | 40,000 |
| | | | | CTT286 | Iken Upgrade | 1,250 | 0 | 0 | 0 | 0 | 1,250 |
| | | | | CTT287 | Planned print leased machines | 2,660 | 0 | 0 | 0 | 0 | 2,660 |
| | | | | CTT288 | Fleet of MFD printers | 90,373 | 508,931 | 0 | 0 | 0 | 599,304 |
| | | | | CTT291 | Social Care IT System - CNTL C | 125,306 | 0 | 0 | 0 | 0 | 125,306 |
| | | | | CTT299 | ContrOCC | 75,000 | 0 | 0 | 0 | 0 | 75,000 |
| | | | | CTT300 | Audit Management System | 0 | 30,000 | 0 | 0 | 0 | 30,000 |
| | | | | CTT301 | Legal Services - Ebundles | 0 | 54,000 | 30,000 | 0 | 0 | 84,000 |
| | | | | CTT302 | Capita Server Upgrade | 15,000 | 0 | 0 | 0 | 0 | 15,000 |
| | | | | Sub-Service Total | Sub-Service Total | 603,335 | 712,931 | 30,000 | 300,000 | 0 | 1,646,266 |
| | | | Service AreaTotal | | | 603,335 | 712,931 | 30,000 | 300,000 | 0 | 1,646,266 |
| | | ICT Refresh | ICT Refresh | CTT109 | EDRMS Roll Out | 0 | 85,000 | 0 | 0 | 0 | 85,000 |
| | | | | CTT218 | ICT Digital Strategy | 765,652 | 1,320,000 | 800,000 | 800,000 | 800,000 | 4,485,652 |
| | | | | CTT219 | Computer Refresh | 1,038,435 | 1,025,000 | 1,278,000 | 910,000 | 910,000 | 5,161,435 |
| | | | | CTT220 | Network Equipment Refresh Proj | 174,347 | 2,878,500 | 0 | 630,000 | 630,000 | 4,312,847 |
| | | | | CTT221 | Replacement of server equip | 151,315 | 465,000 | 0 | 650,000 | 650,000 | 1,916,315 |
| | | | | CTT222 | Telephony System & Licenses | 11,714 | 465,000 | 1,900,000 | 3,800,000 | 0 | 6,176,714 |

Capital Programme General Fund

2021/22 to 2025/26

| Directorate | Service | Service Area | Sub Service | Project Code | Project | Current Year | 2022/23 | 2023/24 | 2024/25 | 2025/26 | Total Project |
|-------------|--------------------------|--------------------------------|--------------------------|--------------------------|--|-------------------|-------------------|-------------------|------------------|------------------|-------------------|
| | | | | | | Budget £ | Budget £ | Budget £ | Budget £ | Budget £ | Budget £ |
| | | | | CLC012 | Equipment & Bins | 20,752 | 0 | 0 | 0 | 0 | 20,752 |
| | | | | CLC017 | Litter Bin Strategic Review | 769,000 | 374,950 | 42,000 | 0 | 0 | 1,185,950 |
| | | | | CLC018 | Street Scene Equip / Vehicles | 395,000 | 0 | 0 | 0 | 0 | 395,000 |
| | | | | CLC019 | Street Scene - Zonal Working | 118,000 | 0 | 0 | 0 | 0 | 118,000 |
| | | | | CLC024 | Handheld Equip Grounds M'ten | 75,000 | 0 | 0 | 0 | 0 | 75,000 |
| | | | | Sub-Service Total | Sub-Service Total | 1,385,752 | 382,950 | 50,000 | 8,000 | 8,000 | 1,834,702 |
| | | | Corporate Transport | CGY014 | Fleet Mgt Vehicle Purchase | 0 | 8,699,678 | 100,000 | 0 | 0 | 8,799,678 |
| | | | | Sub-Service Total | Sub-Service Total | 0 | 8,699,678 | 100,000 | 0 | 0 | 8,799,678 |
| | | | Waste Management | CGY004 | Bins | 125,577 | 150,775 | 150,775 | 150,775 | 150,775 | 728,877 |
| | | | | CGY017 | Route Optimisation - ITS | 43,200 | 11,700 | 11,700 | 11,700 | 11,700 | 90,000 |
| | | | | CN0106 | H'hold Waste Rec Cents-Valves | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| | | | | Sub-Service Total | Sub-Service Total | 218,777 | 162,475 | 162,475 | 162,475 | 162,475 | 868,677 |
| | | | Service AreaTotal | | | 1,604,529 | 9,245,103 | 312,475 | 170,475 | 170,475 | 11,503,057 |
| | | | Service Total | | | 22,741,346 | 21,275,309 | 11,106,681 | 3,114,681 | 1,269,475 | 59,507,492 |
| | Culture, Sport & Tourism | Creative Prog and Engagement | CST Events | CLE001 | Events Equipment - ITS | 3,608 | 0 | 0 | 0 | 0 | 3,608 |
| | | | | Sub-Service Total | Sub-Service Total | 3,608 | 0 | 0 | 0 | 0 | 3,608 |
| | | | Green Spaces | CLA001 | Allotments | 82,264 | 0 | 0 | 0 | 0 | 82,264 |
| | | | | CLC014 | Clifton Park Dalben Tower | 48,234 | 0 | 0 | 0 | 0 | 48,234 |
| | | | | CLC015 | RVCP Automated Parking | 5,099 | 0 | 0 | 0 | 0 | 5,099 |
| | | | | CLC016 | RVCP Safety Boats | 69,911 | 0 | 0 | 0 | 0 | 69,911 |
| | | | | CLC020 | GreenSpaces CarParks/Signs | 25,678 | 0 | 0 | 0 | 0 | 25,678 |
| | | | | CLC021 | GreenSpaces CarPark Surfaces | 68,552 | 165,770 | 0 | 0 | 0 | 234,322 |
| | | | | CLC023 | Ulley Country Park Bld Replace | 50,000 | 300,000 | 0 | 0 | 0 | 350,000 |
| | | | | CLC026 | Ulley Country Park Parapet Walls – Anl | 0 | 95,000 | 0 | 0 | 0 | 95,000 |
| | | | | CLC027 | Additional Zonal Cleansing Vehicles | 0 | 210,000 | 0 | 0 | 0 | 210,000 |
| | | | | CLD001 | Treeton St Helen Church Yard | 20,000 | 425,374 | 0 | 0 | 0 | 445,374 |
| | | | | CLD002 | Closed Church Yards | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| | | | | CLT001 | BoroughWide Tree Planting Prog | 150,000 | 200,000 | 0 | 0 | 0 | 350,000 |
| | | | | CLU018 | Barkers Park Changing Rooms Re | 10,062 | 0 | 0 | 0 | 0 | 10,062 |
| | | | | CLU021 | CliftonPark GardenBldg Bar-ITS | 0 | 25,000 | 0 | 0 | 0 | 25,000 |
| | | | | CLU024 | Manor Farm Rawsh Play Sec106 | 27,459 | 0 | 0 | 0 | 0 | 27,459 |
| | | | | CLU026 | Greasborough Rec MUGA | 98,657 | 0 | 0 | 0 | 0 | 98,657 |
| | | | | CLU027 | Play Equip Replacement Prog | 50,000 | 50,000 | 0 | 0 | 0 | 100,000 |
| | | | | CLU028 | RM&Casework-Parks & Green Sp | 93,000 | 100,000 | 0 | 0 | 0 | 193,000 |
| | | | | Sub-Service Total | Sub-Service Total | 828,916 | 1,571,144 | 0 | 0 | 0 | 2,400,060 |
| | | | Heritage Services | CLH004 | Keppel's Column Preservation | 502,673 | 0 | 0 | 0 | 0 | 502,673 |
| | | | | CLH005 | Waterloo Kiln Preservation | 35,000 | 0 | 0 | 0 | 0 | 35,000 |
| | | | | Sub-Service Total | Sub-Service Total | 537,673 | 0 | 0 | 0 | 0 | 537,673 |
| | | | Service AreaTotal | | | 1,370,197 | 1,571,144 | 0 | 0 | 0 | 2,941,341 |
| | | Ops and Business Transformatio | Libraries | CLL001 | Brinsworth Library | 3,772 | 0 | 0 | 0 | 0 | 3,772 |
| | | | | CLL002 | Strat Review of Libraries | 0 | 2,980,000 | 0 | 0 | 0 | 2,980,000 |
| | | | | CLL009 | Lib&NeighHub-Greasbrough Lib | 37,596 | 0 | 0 | 0 | 0 | 37,596 |
| | | | | CLL010 | Lib&NeighHub-Dinnington Lib | 32,970 | 0 | 0 | 0 | 0 | 32,970 |
| | | | | CLL011 | Lib&NeighHub-Kimberworth Lib | 25,782 | 0 | 0 | 0 | 0 | 25,782 |
| | | | | CLL012 | Lib&NeighHub-Wikersley Lib | 60,186 | 0 | 0 | 0 | 0 | 60,186 |
| | | | | CLL013 | Lib&NeighHub-Mowbray Lib | 26,151 | 0 | 0 | 0 | 0 | 26,151 |
| | | | | CLL014 | Lib&NeighHub-Wath Lib&NeighHub | 357,389 | 0 | 0 | 0 | 0 | 357,389 |
| | | | | CLL015 | Lib&NeighHub-Kiveton Park Lib | 19,843 | 0 | 0 | 0 | 0 | 19,843 |
| | | | | CLL016 | Lib&NeighHub-Swinton Lib | 29,000 | 0 | 0 | 0 | 0 | 29,000 |
| | | | | CLL017 | Lib&NeighHub-Thurcroft Lib | 11,433 | 250,458 | 0 | 0 | 0 | 261,891 |

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|-------------|-----------------------------|---------------------------|-----------------------------|--------------------------|---|------------------|------------------|----------------|----------------|----------------|-------------------|
| | | | | | | Budget £ | Budget £ | Budget £ | Budget £ | Budget £ | Budget £ |
| | | | | CLL018 | Lib&NeighHub-ThorpeHesley Lib | 10,013 | 105,732 | 0 | 0 | 0 | 115,745 |
| | | | | CLL019 | Lib&NeighHub- Digital Screens | 18,000 | 0 | 0 | 0 | 0 | 18,000 |
| | | | | CLL020 | Lib&NeighHub-Brinsworth Open | 17,460 | 0 | 0 | 0 | 0 | 17,460 |
| | | | | CLL021 | Lib&NeighHub- Signage | 15,986 | 0 | 0 | 0 | 0 | 15,986 |
| | | | | Sub-Service Total | Sub-Service Total | 665,581 | 3,336,190 | 0 | 0 | 0 | 4,001,771 |
| | | | | Service AreaTotal | | 665,581 | 3,336,190 | 0 | 0 | 0 | 4,001,771 |
| | | Projects and Partnerships | Leisure and Sport | CLS004 | Leisure PFI lifecycle | 1,068,072 | 461,000 | 500,000 | 500,000 | 500,000 | 3,029,072 |
| | | | | CLS005 | Herringthorpe AthleticsStadium | 477,217 | 0 | 0 | 0 | 0 | 477,217 |
| | | | | CLS006 | MiddlewoodRoversFC Section 106 | 120,000 | 0 | 0 | 0 | 0 | 120,000 |
| | | | | CLK004 | Civic Theatre Annex studio space | 0 | 262,000 | 0 | 0 | 0 | 262,000 |
| | | | | Sub-Service Total | Sub-Service Total | 1,665,289 | 723,000 | 500,000 | 500,000 | 500,000 | 3,888,289 |
| | | | | Service AreaTotal | | 1,665,289 | 723,000 | 500,000 | 500,000 | 500,000 | 3,888,289 |
| | | Service Total | | | | 3,701,067 | 5,630,334 | 500,000 | 500,000 | 500,000 | 10,831,401 |
| | Planning, Regen & Transport | Corp Property Unit | Corporate Property Cap Proj | CGF007 | Holmes Tail Goit Pumping Strn | 2,554,712 | 205,357 | 0 | 0 | 0 | 2,760,069 |
| | | | | CGF016 | GOIT - Highway Bridge | 376,892 | 0 | 0 | 0 | 0 | 376,892 |
| | | | | CSB001 | LA Energy Saving Measures-(A) | 209,882 | 0 | 0 | 0 | 0 | 209,882 |
| | | | | CSB002 | Customer Digitalisation - AM | 120,000 | 0 | 0 | 0 | 0 | 120,000 |
| | | | | CSB003 | PittHouseWest RothVal-Drainage | 34,760 | 0 | 0 | 0 | 0 | 34,760 |
| | | | | CSB004 | REACH Relocation | 0 | 2,100,000 | 0 | 0 | 0 | 2,100,000 |
| | | | | CSB005 | Corporate Decarbonisation | 20,000 | 980,000 | 0 | 0 | 0 | 1,000,000 |
| | | | | CSB006 | Energy Saving Measure (B) | 0 | 201,941 | 0 | 0 | 0 | 201,941 |
| | | | | CSB007 | PSDS BEMS Grant Phase 1 | 47,194 | 0 | 0 | 0 | 0 | 47,194 |
| | | | | CSB008 | Building Decarbonisation | 0 | 1,500,000 | 1,600,000 | 1,600,000 | 1,700,000 | 6,400,000 |
| | | | | CSB009 | Electric Vehicles Charging Infratructur | 0 | 173,000 | 154,000 | 158,000 | 163,000 | 648,000 |
| | | | | CSR003 | Bailey House Condition+ | 59,028 | 0 | 0 | 0 | 0 | 59,028 |
| | | | | CSR041 | Vic Park-Drainage | 0 | 50,000 | 0 | 0 | 0 | 50,000 |
| | | | | CSR057 | All Saints Square Fountain | 6,985 | 0 | 0 | 0 | 0 | 6,985 |
| | | | | CSR059 | Bailey Hse Extnl Works &Lights | 0 | 119,619 | 0 | 0 | 0 | 119,619 |
| | | | | CSR061 | Miscellaneous Minor Works | 250,000 | 0 | 0 | 0 | 0 | 250,000 |
| | | | | CSR064 | Grafton/Cranworth Contact Cent | 9,038 | 0 | 0 | 0 | 0 | 9,038 |
| | | | | CSR066 | Oaks Lane Depot Refurb | 2,650 | 0 | 0 | 0 | 0 | 2,650 |
| | | | | CSR069 | Cranworth Hse Structural Works | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| | | | | CSR072 | Liberty House Refurb | 10,519 | 0 | 0 | 0 | 0 | 10,519 |
| | | | | CSR074 | Dinnington Youth Club | 48,279 | 0 | 0 | 0 | 0 | 48,279 |
| | | | | CSR075 | Addison DC Lighting | 1,889 | 0 | 0 | 0 | 0 | 1,889 |
| | | | | CSR076 | Rowan Centre Access Rd & CP | 140,667 | 0 | 0 | 0 | 0 | 140,667 |
| | | | | CSR077 | CivicTheatre Emerg Lighting | 5,642 | 0 | 0 | 0 | 0 | 5,642 |
| | | | | CSR080 | St Barnabus Toilets | 3,601 | 0 | 0 | 0 | 0 | 3,601 |
| | | | | CSR081 | Civic Theatre - Fire Stopping | 26,671 | 0 | 0 | 0 | 0 | 26,671 |
| | | | | CSR082 | Civic Theatre - Fire Alarm | 1,765 | 0 | 0 | 0 | 0 | 1,765 |
| | | | | CSR083 | Liberty House Car Park | 985 | 0 | 0 | 0 | 0 | 985 |
| | | | | CSR085 | Oaks Day Centre Demo | 13,725 | 0 | 0 | 0 | 0 | 13,725 |
| | | | | CSR087 | Rawmarsh JSC - Re-roof Section | 23,000 | 0 | 0 | 0 | 0 | 23,000 |
| | | | | CSR088 | Waleswood - path to RVCP | 150,000 | 0 | 0 | 0 | 0 | 150,000 |
| | | | | CSR089 | ClifParkMus-RecepDesk&CaféFurn | 3,385 | 0 | 0 | 0 | 0 | 3,385 |
| | | | | CSR090 | Addison Day Centre - Fire Alar | 22,300 | 0 | 0 | 0 | 0 | 22,300 |
| | | | | CSR091 | Signage | 46,673 | 0 | 0 | 0 | 0 | 46,673 |
| | | | | CSR092 | Hope Fields at TCP | 37,446 | 0 | 0 | 0 | 0 | 37,446 |
| | | | | CSR093 | Kim The Place - Windows | 33,219 | 0 | 0 | 0 | 0 | 33,219 |
| | | | | CSR094 | StHelensTreetonChurchyard-Path | 0 | 34,000 | 0 | 0 | 0 | 34,000 |

Capital Programme General Fund

2021/22 to 2025/26

| Directorate | Service | Service Area | Sub Service | Project Code | Project | Current Year | 2022/23 | 2023/24 | 2024/25 | 2025/26 | Total Project |
|-------------|---------|--------------|----------------------------|--------------------------|---|------------------|-------------------|------------------|------------------|------------------|-------------------|
| | | | | | | Budget £ | Budget £ | Budget £ | Budget £ | Budget £ | Budget £ |
| | | | | CSR095 | StHelensChurchWath - Pavements | 28,000 | 0 | 0 | 0 | 0 | 28,000 |
| | | | | CSR096 | Swinton Comm Centre - Roofing | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| | | | | CSR097 | WaleswoodCvanPark - subsidence | 55,681 | 0 | 0 | 0 | 0 | 55,681 |
| | | | | CSR098 | RVCP - CCTV Cameras | 24,428 | 0 | 0 | 0 | 0 | 24,428 |
| | | | | CSR099 | RiversideHouse-Carpet/Matting | 11,193 | 0 | 0 | 0 | 0 | 11,193 |
| | | | | CSR100 | StLeonardChurch Din-Bound Wall | 28,265 | 0 | 0 | 0 | 0 | 28,265 |
| | | | | CSR101 | CliftonParkMuseum-FireAlarm | 0 | 80,000 | 0 | 0 | 0 | 80,000 |
| | | | | CSR102 | CliftonParkMuseum-BuildWork | 0 | 30,000 | 0 | 0 | 0 | 30,000 |
| | | | | CSR103 | ChathamVillas1,2,3-W'dows/Roof | 60,000 | 0 | 0 | 0 | 0 | 60,000 |
| | | | | CSR104 | Crowden-W'dows/FireDoors | 27,014 | 0 | 0 | 0 | 0 | 27,014 |
| | | | | CSR105 | DaltonYC - CarParkExtension | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| | | | | CSR106 | H'thorpePRU-CurtainWall/Roof | 0 | 86,350 | 0 | 0 | 0 | 86,350 |
| | | | | CSR107 | R'sideHouse Furniture Replacem | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| | | | | CSR108 | IT Infrastructure RVC | 35,000 | 0 | 0 | 0 | 0 | 35,000 |
| | | | | CSR109 | BarbotHallIndEst-Cliff face | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| | | | | CSR110 | R'sideHouse-Fire Stopping | 0 | 34,575 | 0 | 0 | 0 | 34,575 |
| | | | | CSR111 | R'sideHouse- FireExtinguishers | 12,600 | 0 | 0 | 0 | 0 | 12,600 |
| | | | | CSR112 | CivicTheatre-Refurb | 340,139 | 0 | 0 | 0 | 0 | 340,139 |
| | | | | CSR114 | Liberty House-Boilers | 22,485 | 0 | 0 | 0 | 0 | 22,485 |
| | | | | CSR115 | FurnitureR'ment Prog Var Sites | 15,000 | 15,000 | 0 | 0 | 0 | 30,000 |
| | | | | CSR116 | Conway Crescent (Canopy) | 38,120 | 0 | 0 | 0 | 0 | 38,120 |
| | | | | CSR117 | Riverside Replacement of UPS | 22,760 | 0 | 0 | 0 | 0 | 22,760 |
| | | | | CSR118 | LibertyHouse(StBedes)Bathrooms | 13,662 | 0 | 0 | 0 | 0 | 13,662 |
| | | | | CSR119 | Lord Hardy - Kitchenettes | 0 | 31,520 | 0 | 0 | 0 | 31,520 |
| | | | | CSR120 | Davies Court - Kitchenettes | 0 | 44,018 | 0 | 0 | 0 | 44,018 |
| | | | | CSR121 | Munsbro DO - Fire Alarm/Roof | 18,027 | 0 | 0 | 0 | 0 | 18,027 |
| | | | | CSR122 | Springwell Gardens Community Centre | 92,000 | 0 | 0 | 0 | 0 | 92,000 |
| | | | | CSR123 | Rawmarsh Joint Service Centre - Exter | 18,171 | 0 | 0 | 0 | 0 | 18,171 |
| | | | | CSR124 | Victoria Park - New Digital CCTV system | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| | | | | CSRBUN | Ops Buildings Cap Inv | 0 | 3,159,097 | 2,010,000 | 2,010,000 | 2,010,000 | 9,189,097 |
| | | | | CSY001 | Commercial Property Cap | 50,000 | 323,888 | 75,000 | 75,000 | 75,000 | 598,888 |
| | | | | CSY002 | RiversideHseRefurbishmentWorks | 0 | 400,000 | 0 | 0 | 0 | 400,000 |
| | | | | CSY003 | Demo of units 86-102 Wellgate | 0 | 400,000 | 0 | 0 | 0 | 400,000 |
| | | | | CSY004 | Strategic Acquisitions Fund | 0 | 1,000,000 | 0 | 0 | 0 | 1,000,000 |
| | | | | Sub-Service Total | Sub-Service Total | 5,418,452 | 10,968,365 | 3,839,000 | 3,843,000 | 3,948,000 | 28,016,817 |
| | | | | Service AreaTotal | | 5,418,452 | 10,968,365 | 3,839,000 | 3,843,000 | 3,948,000 | 28,016,817 |
| | | RIDO | Business Growth | CSE001 | M'gateBusCent - BMS Renewal | 884 | 0 | 0 | 0 | 0 | 884 |
| | | | | CSE002 | M'gateBusCent-Heat/CoolRenewal | 472,569 | 0 | 0 | 0 | 0 | 472,569 |
| | | | | CSE004 | Bus Cents-Telephy/BbandRenewal | 115,000 | 0 | 0 | 0 | 0 | 115,000 |
| | | | | CSE005 | M'gateBusCent-OfficeLightRenew | 79,163 | 0 | 0 | 0 | 0 | 79,163 |
| | | | | CSS001 | Private-Twn Ctr Business Vit | 51,086 | 0 | 0 | 0 | 0 | 51,086 |
| | | | | CSS002 | RMBC-Town Ctr Business Vit | 12,768 | 0 | 0 | 0 | 0 | 12,768 |
| | | | | Sub-Service Total | Sub-Service Total | 731,470 | 0 | 0 | 0 | 0 | 731,470 |
| | | | Inv & Economic Initiatives | CSA006 | Acq. of Riverside Precinct | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | CSA012 | Town Centre Masterplan Imp | 19,647 | 0 | 0 | 0 | 0 | 19,647 |
| | | | | CSA013 | Forge Island Flood Defence | 3,860,673 | 0 | 0 | 0 | 0 | 3,860,673 |
| | | | | CSA015 | Public Realm Phase 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | CSA016 | HE Hub Acquisition | 335,955 | 0 | 0 | 0 | 0 | 335,955 |
| | | | | CSA017 | R'sidePrec't&Chantry Bldg Demo | 696,000 | 0 | 0 | 0 | 0 | 696,000 |
| | | | | CSA018 | RhamMarkets Redev (incCommHub) | 844,571 | 9,287,761 | 12,641,905 | 0 | 0 | 22,774,237 |

Capital Programme General Fund

2021/22 to 2025/26

| Directorate | Service | Service Area | Sub Service | Project Code | Project | Current Year | 2022/23 | 2023/24 | 2024/25 | 2025/26 | Total Project |
|-------------|---------|---------------------------|------------------------|--------------------------|---------------------------------------|-------------------|-------------------|-------------------|----------------|----------------|--------------------|
| | | | | | | Budget £ | Budget £ | Budget £ | Budget £ | Budget £ | Budget £ |
| | | | | CSA020 | Grimm and Co | 780,000 | 0 | 0 | 0 | 0 | 780,000 |
| | | | | CSABUN | Town Centre Investment | 0 | 4,279,220 | 0 | 0 | 0 | 4,279,220 |
| | | | | CSC006 | Bassingthorpe Farm | 0 | 336,493 | 0 | 0 | 0 | 336,493 |
| | | | | CSC007 | Pithouse West Investigations | 0 | 11,117 | 0 | 0 | 0 | 11,117 |
| | | | | CSC008 | Beighton Link Proj Growth Fund | 277,958 | 0 | 0 | 0 | 0 | 277,958 |
| | | | | CSC009 | Century Phase II | 0 | 3,068,514 | 0 | 0 | 0 | 3,068,514 |
| | | | | CSC010 | Bassingthorpe Farm Land Acq | 450,000 | 458,386 | 0 | 0 | 0 | 908,386 |
| | | | | CSHBUN | Future High Streets Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | CSPBUN | Public Realm | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | CSP005 | Public Realm College Street | 875,919 | 0 | 0 | 0 | 0 | 875,919 |
| | | | | CSP006 | Public Realm Frederick Street | 301,400 | 618,211 | 0 | 0 | 0 | 919,611 |
| | | | | CSP007 | Public Realm Bridgegate | 14,182 | 0 | 0 | 0 | 0 | 14,182 |
| | | | | CSP009 | Public Realm Howard Street | 0 | 503,108 | 0 | 0 | 0 | 503,108 |
| | | | | CSP010 | Public Realm Effingham Street Phase 2 | 0 | 483,852 | 1,000,000 | 0 | 0 | 1,483,852 |
| | | | | CSP011 | Riverside Gardens | 255,231 | 1,148,538 | 596,232 | 0 | 0 | 2,000,001 |
| | | | | CSP012 | Public Realm Upper Millgate | 0 | 0 | 552,306 | 0 | 0 | 552,306 |
| | | | | CSUBUN | Unallocated Levelling Up | 0 | 37,073,059 | 0 | 0 | 0 | 37,073,059 |
| | | | | CSTBUN | Unallocated Town Deal | 0 | 31,600,000 | 0 | 0 | 0 | 31,600,000 |
| | | | | CST001 | 9 - 13 High Street (Primark) | 880,219 | 0 | 0 | 0 | 0 | 880,219 |
| | | | | Sub-Service Total | Sub-Service Total | 9,591,755 | 88,868,259 | 14,790,443 | 0 | 0 | 113,250,457 |
| | | | | Service AreaTotal | | 10,323,225 | 88,868,259 | 14,790,443 | 0 | 0 | 113,981,927 |
| | | Towns & Villages Fund | Towns & Villages Fund | CSP100 | Towns and Villages Imp Fund | 179,000 | 1,474,000 | 2,347,000 | 0 | 0 | 4,000,000 |
| | | | | Sub-Service Total | Sub-Service Total | 179,000 | 1,474,000 | 2,347,000 | 0 | 0 | 4,000,000 |
| | | | | Service AreaTotal | | 179,000 | 1,474,000 | 2,347,000 | 0 | 0 | 4,000,000 |
| | | Transportation & Highways | Bridges | CGB024 | Manvers Way Footbridge | 75,000 | 300,000 | 0 | 0 | 0 | 375,000 |
| | | | | CGB026 | Steadfolds Lane Retaining Wall | 250,000 | 0 | 0 | 0 | 0 | 250,000 |
| | | | | CGB027 | West Bawtry Road Embankment | 350,000 | 0 | 0 | 0 | 0 | 350,000 |
| | | | | CGBBUN | Bridges unallocated | 372,353 | 275,253 | 275,253 | 275,253 | 275,253 | 1,473,365 |
| | | | | Sub-Service Total | Sub-Service Total | 1,047,353 | 575,253 | 275,253 | 275,253 | 275,253 | 2,448,365 |
| | | | Connectivity | CGCBUN | Unallocated Connectivity | 343,946 | 172,670 | 172,670 | 172,670 | 172,670 | 1,034,626 |
| | | | | Sub-Service Total | Sub-Service Total | 343,946 | 172,670 | 172,670 | 172,670 | 172,670 | 1,034,626 |
| | | | Local Safety Schemes | CGLBUN | Unallocated Local Safety S | 678,000 | 850,000 | 850,000 | 850,000 | 850,000 | 4,078,000 |
| | | | | CGW062 | Cont pedxings job3 A633 High S | 18,862 | 0 | 0 | 0 | 0 | 18,862 |
| | | | | CGY015 | Comm Aspects of Rd Sfty | 296,331 | 0 | 0 | 0 | 0 | 296,331 |
| | | | | CGY026 | P'trian Crossing Cont Funding | 120,000 | 0 | 0 | 0 | 0 | 120,000 |
| | | | | Sub-Service Total | Sub-Service Total | 1,113,193 | 850,000 | 850,000 | 850,000 | 850,000 | 4,513,193 |
| | | | LSTF & Smarter Choices | CGSBUN | Unallocated Smarter Choices | 31,805 | 25,000 | 25,000 | 25,000 | 25,000 | 131,805 |
| | | | | Sub-Service Total | Sub-Service Total | 31,805 | 25,000 | 25,000 | 25,000 | 25,000 | 131,805 |
| | | | Major Schemes | CGA013 | Parkway Widening ph2 | 23,096,423 | 15,278,695 | 0 | 0 | 0 | 38,375,118 |
| | | | | CGA015 | College Road NPIF | 478,818 | 0 | 0 | 0 | 0 | 478,818 |
| | | | | CGC047 | A630 Pool Green Roundabout | 45,942 | 0 | 0 | 0 | 0 | 45,942 |
| | | | | CGG001 | GreasVillageCentreTrafficSigs | 1,845,747 | 0 | 0 | 0 | 0 | 1,845,747 |
| | | | | CGQBUN | CAZ BUN | 0 | 520,273 | 0 | 0 | 0 | 520,273 |
| | | | | CGS006 | Traff Signal renewal Prog | 250,000 | 294,084 | 0 | 0 | 0 | 544,084 |
| | | | | CGY012 | Clean Air Zones Elec Chrg Pts | 17,156 | 0 | 0 | 0 | 0 | 17,156 |
| | | | | CGY021 | Neighbourhoods Road Safety Measure | 0 | 250,000 | 250,000 | 250,000 | 0 | 750,000 |
| | | | | CGY023 | CAZ - Bellows Road | 68,115 | 2,211,885 | 0 | 0 | 0 | 2,280,000 |
| | | | | CGY024 | CAZ - Wortley Rd | 85,027 | 0 | 0 | 0 | 0 | 85,027 |
| | | | | Sub-Service Total | Sub-Service Total | 25,887,228 | 18,554,937 | 250,000 | 250,000 | 0 | 44,942,165 |
| | | | Network Management | CGNBUN | Unallocated Network Man | 150,000 | 172,669 | 172,669 | 172,669 | 172,669 | 840,676 |

Capital Programme General Fund

2021/22 to 2025/26

| Directorate | Service | Service Area | Sub Service | Project Code | Project | Current Year | 2022/23 | 2023/24 | 2024/25 | 2025/26 | Total Project |
|---------------------------|-------------------|---------------|--------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|--------------------|
| | | | | | | Budget £ | Budget £ | Budget £ | Budget £ | Budget £ | Budget £ |
| | | | | Sub-Service Total | Sub-Service Total | 150,000 | 172,669 | 172,669 | 172,669 | 172,669 | 840,676 |
| | | | Service Area Total | | | 28,573,525 | 20,350,529 | 1,745,592 | 1,745,592 | 1,495,592 | 53,910,830 |
| | | Service Total | | | | 44,494,202 | 121,661,153 | 22,722,035 | 5,588,592 | 5,443,592 | 199,909,574 |
| | Directorate Total | | | | | 70,936,615 | 148,566,796 | 34,328,716 | 9,203,273 | 7,213,067 | 270,248,467 |
| General Fund Total | | | | | | 92,170,621 | 179,502,811 | 64,159,188 | 34,836,313 | 21,151,114 | 391,820,047 |

Capital Programme HRA

2021/22 to 2025/26

| Directorate | Current Year | 2022/23 | 2023/24 | 2024/25 | 2025/26 | Total Project |
|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | Budget £ | Budget £ | Budget £ | Budget £ | Budget £ | Budget £ |
| HRA | 52,175,909 | 65,271,552 | 46,428,081 | 28,574,708 | 28,574,708 | 221,024,958 |
| Total | 52,175,909 | 65,271,552 | 46,428,081 | 28,574,708 | 28,574,708 | 221,024,958 |

Funding:

| Funding Stream | Current Year | 2022/23 | 2023/24 | 2024/25 | 2025/26 | Total Project |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | Budget £ | Budget £ | Budget £ | Budget £ | Budget £ | Budget £ |
| Grants And Contributions | 5,052,856 | 1,190,377 | 179,000 | 0 | 0 | 6,422,233 |
| Usable Capital Receipts | 4,450,626 | 8,666,810 | 1,633,838 | 0 | 0 | 14,751,274 |
| Revenue Contribution | 6,518,679 | 2,725,975 | 9,977,660 | 4,714,440 | 4,714,440 | 28,651,194 |
| Major Repairs Allowance | 32,150,319 | 37,818,762 | 21,887,933 | 23,860,268 | 23,860,268 | 139,577,550 |
| Unsupported Borrowing | 4,003,429 | 14,869,628 | 12,749,650 | 0 | 0 | 31,622,707 |
| Total | 52,175,909 | 65,271,552 | 46,428,081 | 28,574,708 | 28,574,708 | 221,024,958 |

Capital Programme HRA

2021/22 to 2025/26

| Directorate | Service | Service Area | Sub Service | Project | Coc Project | Current Year | 2022/23 | 2023/24 | 2024/25 | 2025/26 | Total Project | | | |
|-------------|--------------------------------|--------------------|--------------------------------|---------|--------------------------------|--------------------------------|------------------|--------------------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | | | Budget £ | Budget £ | Budget £ | Budget £ | Budget £ | Budget £ | | | |
| HRA | Neighbourhood Capital Programm | Fair Access to All | Aids and Adaptations (Public S | CJF303 | Adapts - OTHERS - Public Major | 550,000 | 0 | 0 | 0 | 0 | 550,000 | | | |
| | | | | CJF304 | Adapts - LOT1 - Public Major | 766,000 | 0 | 0 | 0 | 0 | 766,000 | | | |
| | | | | CJF305 | Adapts - LOT2 - Public Major | 773,000 | 0 | 0 | 0 | 0 | 773,000 | | | |
| | | | | CJF404 | Adapts - LOT1 - Public Minor | 150,000 | 0 | 0 | 0 | 0 | 150,000 | | | |
| | | | | CJF405 | Adapts - LOT2 - Public Minor | 143,000 | 0 | 0 | 0 | 0 | 143,000 | | | |
| | | | | CJFBUN | Public Adapts Bud Unall | 0 | 2,382,000 | 2,382,000 | 2,274,750 | 2,274,750 | 9,313,500 | | | |
| | | | | | Sub-Service T | Sub-Service Total | 2,382,000 | 2,382,000 | 2,382,000 | 2,274,750 | 2,274,750 | 11,695,500 | | |
| | | | | | Service Area Total | | 2,382,000 | 2,382,000 | 2,382,000 | 2,274,750 | 2,274,750 | 11,695,500 | | |
| | | | | | Improving Council Housing & Ho | Asbestos | CJQ101 | Asbestos-Testing & Removal | 340,000 | 400,000 | 0 | 0 | 0 | 740,000 |
| | | | | | | | | Sub-Service T | 340,000 | 400,000 | 0 | 0 | 0 | 740,000 |
| | | | | | | District Heating | CJ0602 | District Heating Conversions | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| | | | | | | | CJTBUN | District Heating Bud Unall | 0 | 50,000 | 0 | 0 | 0 | 50,000 |
| | | | | | | | | Sub-Service T | 200,000 | 50,000 | 0 | 0 | 0 | 250,000 |
| | | | | | | Electricals | CJJ301 | Electricals | 450,000 | 0 | 0 | 0 | 0 | 450,000 |
| | | | | | | | | Sub-Service T | 450,000 | 0 | 0 | 0 | 0 | 450,000 |
| | | | | | | Environmental Programme | CJE214 | Misc Enviro Projects (<£5k) | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| | | | | | | | CJE251 | St Johns Green Princint | 55,000 | 0 | 0 | 0 | 0 | 55,000 |
| | | | | | | | CJE258 | Brameld Road | 360 | 0 | 0 | 0 | 0 | 360 |
| | | | | | | | CJE264 | Oak Close, Flanderwell Parking | 490 | 0 | 0 | 0 | 0 | 490 |
| | | | | | | | CJE265 | Fitzwilliam Street Swinton | 126,000 | 0 | 0 | 0 | 0 | 126,000 |
| | | | | | | | CJE266 | Ryton Close, Maltby Fencing | 85,596 | 0 | 0 | 0 | 0 | 85,596 |
| | | | | | | | CJE267 | Hilary Way Swallownest Parking | 1,063 | 0 | 0 | 0 | 0 | 1,063 |
| | | | | | | | CJE268 | St Marys Cres Swinton Parking | 625 | 0 | 0 | 0 | 0 | 625 |
| | | | | | | | CJE269 | Oaks Lane, Kimberworth Fencing | 2,823 | 0 | 0 | 0 | 0 | 2,823 |
| | | | | | | | CJE271 | Arcubus Avenue, Swallowest | 12,000 | 0 | 0 | 0 | 0 | 12,000 |
| | | | | | | | CJE272 | Bin Stores - boroughwide | 28,169 | 0 | 0 | 0 | 0 | 28,169 |
| | | | | | | | CJE274 | Montgomery Square, Wath | 11,600 | 0 | 0 | 0 | 0 | 11,600 |
| | | | | | | | CJE276 | Robert Street Gates, Masbrough | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| | | | | | | | CJE277 | Windy Ridge Paths, Aughton | 183,000 | 0 | 0 | 0 | 0 | 183,000 |
| | | | | | | | CJE278 | Monks Close, Kimberworth | 56,000 | 0 | 0 | 0 | 0 | 56,000 |
| | | | | | | | CJE280 | Hollybush Street, Parkgate | 34,000 | 0 | 0 | 0 | 0 | 34,000 |
| | | | | | | | CJE281 | Flanderwell Avenue, Bramley | 23,075 | 0 | 0 | 0 | 0 | 23,075 |
| | | | | | | | CJE282 | Palmers Way, Thurcroft Fencing | 22,000 | 0 | 0 | 0 | 0 | 22,000 |
| | | | | | | | CJEBUN | Environmental Bud Unall | 43,199 | 1,000,000 | 0 | 0 | 0 | 1,043,199 |
| | | | | | | | | Sub-Service T | 700,000 | 1,000,000 | 0 | 0 | 0 | 1,700,000 |
| | | | | | | External Insulation | CJN401 | Thermal Improvments | 0 | 1,000,000 | 0 | 0 | 0 | 1,000,000 |
| | | | | | | | | Sub-Service T | 0 | 1,000,000 | 0 | 0 | 0 | 1,000,000 |
| | | | | | | Garage Site Investment | CJ0806 | Unsustainable Garage Sites | 0 | 250,000 | 0 | 0 | 0 | 250,000 |
| | | | | | | | | Sub-Service T | 0 | 250,000 | 0 | 0 | 0 | 250,000 |
| | | | | | | General Structures | CJM301 | Capital Structural Work | 750,000 | 750,000 | 0 | 0 | 0 | 1,500,000 |
| | | | | | | | | Sub-Service T | 750,000 | 750,000 | 0 | 0 | 0 | 1,500,000 |
| | | | | | | HRA Pathways to Care Provision | CJT001 | 22 St Edmunds Ave PW2C | 103,331 | 0 | 0 | 0 | 0 | 103,331 |
| | | | | | | | CJT002 | PW2C 18 Main Street | 68,754 | 0 | 0 | 0 | 0 | 68,754 |
| | | | | | | | | Sub-Service T | 172,085 | 0 | 0 | 0 | 0 | 172,085 |
| | | | | | | IHMS (IT System) | CJ1003 | ICT Hardware & Software | 1,769,975 | 0 | 0 | 0 | 0 | 1,769,975 |
| | | | | | | | | Sub-Service T | 1,769,975 | 0 | 0 | 0 | 0 | 1,769,975 |
| | | | | | | Improving Council Housing | CJZ001 | HE LANB RTB UNITS GRT REPAYMT | 144,194 | 0 | 0 | 0 | 0 | 144,194 |
| | | | | | | | | | 0 | 6,535,000 | 21,566,848 | 26,299,958 | 26,299,958 | 80,701,764 |
| | | | | | | | | Sub-Service T | 144,194 | 6,535,000 | 21,566,848 | 26,299,958 | 26,299,958 | 80,845,958 |
| | | | | | | Major Voids Capital Prog | CJC101 | Lot 2 - Major Voids | 1,250,000 | 1,250,000 | 0 | 0 | 0 | 2,500,000 |
| | | | | | | | CJC102 | Mears - Major Voids | 1,250,000 | 1,250,000 | 0 | 0 | 0 | 2,500,000 |
| | | | | | | | | Sub-Service T | 2,500,000 | 2,500,000 | 0 | 0 | 0 | 5,000,000 |

Capital Programme HRA

2021/22 to 2025/26

| Directorate | Service | Service Area | Sub Service | Project | Coc Project | Current Year | 2022/23 | 2023/24 | 2024/25 | 2025/26 | Total Project |
|-------------|---------|-----------------------|--------------------------------|---------|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | | | | | | Budget £ | Budget £ | Budget £ | Budget £ | Budget £ | Budget £ |
| | | | Refurbishments | CJA102 | Site Prelims | 450,000 | 0 | 0 | 0 | 0 | 450,000 |
| | | | | CJA119 | Aston/Org/Swall Extnals Ph 1 | 360,000 | 0 | 0 | 0 | 0 | 360,000 |
| | | | | CJA122 | Soil Stacks | 0 | 219,275 | 0 | 0 | 0 | 219,275 |
| | | | | CJA125 | Kilnhurst Externals | 1,602,077 | 0 | 0 | 0 | 0 | 1,602,077 |
| | | | | CJA126 | Broom Valley Externals | 250,000 | 0 | 0 | 0 | 0 | 250,000 |
| | | | | CJA127 | Bramley Externals | 160,000 | 0 | 0 | 0 | 0 | 160,000 |
| | | | | CJA128 | Wickersley Externals | 1,473,392 | 0 | 0 | 0 | 0 | 1,473,392 |
| | | | | CJA131 | Kimberworth Pk Ph4 Externals | 335,283 | 0 | 0 | 0 | 0 | 335,283 |
| | | | | CJA132 | Flanderwell Externals | 618,616 | 0 | 0 | 0 | 0 | 618,616 |
| | | | | CJA133 | Harley & Wentworth Externals | 245,544 | 0 | 0 | 0 | 0 | 245,544 |
| | | | | CJA135 | Sunnyside Externals | 1,051,199 | 0 | 0 | 0 | 0 | 1,051,199 |
| | | | | CJA136 | SwinFitw Concrete Structworks | 465,000 | 0 | 0 | 0 | 0 | 465,000 |
| | | | | CJA137 | Maltby phase 1 Externals and EWI | 135,000 | 0 | 0 | 0 | 0 | 135,000 |
| | | | | CJA401 | Mears - Internals | 1,600,000 | 334,220 | 0 | 0 | 0 | 1,934,220 |
| | | | | CJA726 | Communals | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| | | | | CJA731 | The Lanes Roofing | 4,600,000 | 0 | 0 | 0 | 0 | 4,600,000 |
| | | | | CJA801 | Design & Appraisal | 75,000 | 0 | 0 | 0 | 0 | 75,000 |
| | | | | CJABUN | Refurb Bud Unall | 962,814 | 9,716,848 | 0 | 0 | 0 | 10,679,662 |
| | | | | CJB101 | Windows/Doors & Fire Doors | 300,000 | 0 | 0 | 0 | 0 | 300,000 |
| | | | | CJB102 | Fire Doors Replacement | 829,247 | 0 | 1,100,000 | 0 | 0 | 1,929,247 |
| | | | | CJR101 | Community Centre Improvements | 100,000 | 100,000 | 0 | 0 | 0 | 200,000 |
| | | | | | Sub-Service Total | 15,713,172 | 10,370,343 | 1,100,000 | 0 | 0 | 27,183,515 |
| | | | Replacement of Central Heating | CJJ101 | Lot 2 - Ad Hoc Boiler Repl'ts | 1,300,000 | 1,300,000 | 0 | 0 | 0 | 2,600,000 |
| | | | | CJJ105 | Lot 2 -Boilers Scheme 1 | 800,000 | 0 | 0 | 0 | 0 | 800,000 |
| | | | | | Sub-Service Total | 2,100,000 | 1,300,000 | 0 | 0 | 0 | 3,400,000 |
| | | | Service Area Total | | | 24,839,426 | 24,155,343 | 22,666,848 | 26,299,958 | 26,299,958 | 124,261,533 |
| | | New Housing Provision | New Growth New Build | CJP013 | Thrybergh Small Sites | 18,000 | 580,000 | 183,000 | 0 | 0 | 781,000 |
| | | | | CJP014 | East Herringthorpe Small Sites | 246,000 | 1,689,000 | 594,000 | 0 | 0 | 2,529,000 |
| | | | | | Sub-Service Total | 264,000 | 2,269,000 | 777,000 | 0 | 0 | 3,310,000 |
| | | | Site Clusters | CJP002 | Site Cluster Rotherview Road 1 | 172,191 | 0 | 0 | 0 | 0 | 172,191 |
| | | | | | Sub-Service Total | 172,191 | 0 | 0 | 0 | 0 | 172,191 |
| | | | SOAHP delivery | CJP008 | Bellows Road SOAHP | 3,000 | 0 | 0 | 0 | 0 | 3,000 |
| | | | | CJP009 | Rothwell Grange SOAHP units | 175,251 | 0 | 0 | 0 | 0 | 175,251 |
| | | | | CJP010 | Braithwell Rd SOAHP Bungalows | 1,188,115 | 0 | 0 | 0 | 0 | 1,188,115 |
| | | | | CJP011 | Arundel Ave Bungws SOAHP | 1,245,134 | 0 | 0 | 0 | 0 | 1,245,134 |
| | | | | | Sub-Service Total | 2,611,500 | 0 | 0 | 0 | 0 | 2,611,500 |
| | | | Strategic Acquisitions | CJ0125 | Highfield Farm 6 units | 533,225 | 0 | 0 | 0 | 0 | 533,225 |
| | | | | CJ0126 | Wentworth View Strategic Acq | 641,410 | 595,930 | 1,589,260 | 0 | 0 | 2,826,600 |
| | | | | CJ0127 | Beaumont Grange | 171,030 | 1,567,268 | 0 | 0 | 0 | 1,738,298 |
| | | | | CJG001 | Phase 2 HRA Growth Programme | 0 | 69,000 | 0 | 0 | 0 | 69,000 |
| | | | | CJG002 | Phase 2 Eastwood | 0 | 5,088,000 | 0 | 0 | 0 | 5,088,000 |
| | | | | CJG003 | Phase 3 Housing Growth 22.23 | 0 | 2,020,014 | 0 | 0 | 0 | 2,020,014 |
| | | | | CJG004 | Phase 3 Housing Growth 23.24 | 0 | 9,667,000 | 8,989,000 | 0 | 0 | 18,656,000 |
| | | | | CJH001 | Phase 2 Acquisitions | 395,300 | 960,802 | 0 | 0 | 0 | 1,356,102 |
| | | | | CJH002 | Phase 3 Acquisitions | 0 | 14,398,000 | 10,010,000 | 0 | 0 | 24,408,000 |
| | | | | | Sub-Service Total | 1,740,965 | 34,366,014 | 20,588,260 | 0 | 0 | 56,695,239 |
| | | | Town Centre Development | CJP100 | Millfold Site | 5,907,164 | 1,343,718 | 3,515 | 0 | 0 | 7,254,397 |
| | | | | CJP101 | Sheffield Road Site | 9,450,083 | 601,731 | 6,097 | 0 | 0 | 10,057,911 |
| | | | | CJP102 | Henleys Site | 4,808,580 | 153,746 | 4,361 | 0 | 0 | 4,966,687 |
| | | | | | Sub-Service Total | 20,165,827 | 2,099,195 | 13,973 | 0 | 0 | 22,278,995 |
| | | | Service Area Total | | | 24,954,483 | 38,734,209 | 21,379,233 | 0 | 0 | 85,067,925 |
| | | Service Total | | | | 52,175,909 | 65,271,552 | 46,428,081 | 28,574,708 | 28,574,708 | 221,024,958 |

Capital Programme HRA

2021/22 to 2025/26

| Directorate | Service | Service Area | Sub Service | Project Coc Project | Current Year | 2022/23 | 2023/24 | 2024/25 | 2025/26 | Total Project |
|-------------|-------------------|--------------|-------------|---------------------|--------------|------------|------------|------------|------------|---------------|
| | | | | | Budget £ | Budget £ | Budget £ | Budget £ | Budget £ | Budget £ |
| | Directorate Total | | | | 52,175,909 | 65,271,552 | 46,428,081 | 28,574,708 | 28,574,708 | 221,024,958 |
| HRA Total | | | | | 52,175,909 | 65,271,552 | 46,428,081 | 28,574,708 | 28,574,708 | 221,024,958 |