

| Proposed Capital Investments Summary 2023/24 to 2027/28 | | | | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|---|--|----------------------------|------------------------|
| | 2023/24 £'000s | 2024/25 £'000s | 2025/26 £'000s | 2026/27 £'000s | 2027/28 £'000s | Corporate Resource Required £'000s | Existing Corporate Resources £'000s | Match Funding £'000s | Total Budget £'000s |
| Priority Capital Investment – General Fund | | | | | | | | | |
| Every Child able to Fulfil their Potential | | | | | | | | | |
| SEND Hub | 0 | 165 | 0 | 0 | 0 | 165 | 0 | 0 | 165 |
| Children's Playgrounds Programme | 0 | 403 | 258 | 258 | 0 | 919 | 0 | 0 | 919 |
| People are safe, healthy, and live well | | | | | | | | | |
| Our Places Fund | 0 | 1,200 | 800 | 0 | 0 | 2,000 | 0 | 0 | 2,000 |
| Roads, Footways and Highway Drainage Repairs to 2028 | 0 | 4,500 | 4,500 | 4,500 | 4,500 | 18,000 | 0 | 4,000 | 22,000 |
| Traffic Signals | 0 | 0 | 400 | 0 | 0 | 400 | 0 | 0 | 400 |
| Road Safety - Small Scale Schemes | 0 | 200 | 200 | 0 | 0 | 400 | 0 | 0 | 400 |
| Street Lighting Concrete Column Replacement Works | 0 | 670 | 670 | 0 | 0 | 1,340 | 0 | 0 | 1,340 |
| Clifton Park Watersplash Replacement | 0 | 900 | 0 | 0 | 0 | 900 | 0 | 0 | 900 |
| Strategic Acquisitions | 0 | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 |
| A Cleaner, Greener Local Environment | | | | | | | | | |
| Flood Alleviation Works Fund - including Eel Mires Dike Flood Alleviation Scheme & Whiston Brook Flood Alleviation Scheme (Construction Phase) | 0 | 0 | 4,700 | 800 | 0 | 5,500 | 0 | 4,300 | 9,800 |
| Ash Dieback Mitigation | 0 | 200 | 300 | 500 | 0 | 1,000 | 0 | 0 | 1,000 |
| Thrybergh County Park Paths Improvement | 0 | 100 | 225 | 0 | 0 | 325 | 0 | 0 | 325 |
| Increased Capital for Street Bin Maintenance | 0 | 78 | 78 | 78 | 78 | 310 | 0 | 0 | 310 |
| Principal Towns Cleansing | 0 | 168 | 0 | 0 | 0 | 168 | 0 | 0 | 168 |
| One Council Approach | | | | | | | | | |
| Rotherham Archives and Local Studies Digital Upgrade | 0 | 22 | 0 | 0 | 0 | 22 | 0 | 0 | 22 |
| Community Safety and Street Scene – Customer and Digital Plan | 0 | 475 | 270 | 0 | 0 | 745 | 0 | 0 | 745 |
| Total Priority Capital Investment | 0 | 10,080 | 12,401 | 6,136 | 4,578 | 33,194 | 0 | 8,300 | 41,494 |
| Annual Ongoing Expenditure Commitments to 2023/24 | | | | | | | | | |
| Assistant Chief Executive | | | | | | | | | |
| Ward Budgets | 0 | 0 | 0 | 210 | 210 | 420 | 0 | 0 | 420 |
| HR System Renewal | 0 | 75 | 105 | 0 | 0 | 180 | 0 | 0 | 180 |
| Regeneration and Environment | | | | | | | | | |
| Capitalisation Lighting | 0 | 0 | 0 | 150 | 150 | 300 | 0 | 0 | 300 |

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| Cap benches signs bollards | 0 | 0 | 0 | 75 | 75 | 150 | 0 | 0 | 150 |
| Capitalise obsolete street lighting replacements | 0 | 0 | 0 | 40 | 40 | 80 | 0 | 0 | 80 |
| Capitalisation carriageways | 0 | 0 | 0 | 500 | 500 | 1,000 | 0 | 0 | 1,000 |
| Multi hog patching works capitalisation | 0 | 0 | 0 | 300 | 300 | 600 | 0 | 0 | 600 |
| Capitalisation - public rights of way | 0 | 0 | 0 | 34 | 34 | 68 | 0 | 0 | 68 |
| Bins | 0 | 0 | 0 | 151 | 151 | 302 | 0 | 0 | 302 |
| Route Optimisation | 0 | 0 | 0 | 12 | 12 | 23 | 0 | 0 | 23 |
| Damaged litter bins | 0 | 0 | 0 | 8 | 8 | 16 | 0 | 0 | 16 |
| Leisure pfi lifecycle | 0 | 0 | 0 | 500 | 500 | 1,000 | 0 | 0 | 1,000 |
| Operational buildings | 0 | 0 | 0 | 2,010 | 2,010 | 4,020 | 0 | 0 | 4,020 |
| Commercial property | 0 | 0 | 0 | 75 | 75 | 150 | 0 | 0 | 150 |
| <u>Adult Care & Housing</u> | | | | | | | | | |
| Furnished Homes | 486 | 466 | 466 | 1,600 | 1,600 | 4,618 | 3,402 | 0 | 8,020 |
| Furnished Homes Replace CPTL | 112 | 88 | 88 | 160 | 160 | 608 | 216 | 0 | 824 |
| Rothercare Digital Switchover 2025 | 0 | 1,100 | 600 | 0 | 0 | 1,700 | 0 | 0 | 1,700 |
| <u>Children & Young People</u> | | | | | | | | | |
| Adaptations Foster Carers | 0 | 0 | 0 | 640 | 640 | 1,280 | 0 | 0 | 1,280 |
| Schools pfi lifecycle | 0 | 0 | 0 | 2,270 | 2,270 | 4,540 | 0 | 0 | 4,540 |
| <u>Finance & Customer Services</u> | | | | | | | | | |
| Replacement Financial Information Management System | 0 | 500 | 1,250 | 750 | 0 | 2,500 | 0 | 0 | 2,500 |
| Finl Systms Upgrdes-ICT2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ICT Digital Strategy | 0 | 0 | 0 | 800 | 800 | 1,600 | 0 | 0 | 1,600 |
| Computer refresh | 0 | 0 | 0 | 910 | 910 | 1,820 | 0 | 0 | 1,820 |
| Network equipment refresh programme | 0 | 0 | 0 | 630 | 630 | 1,260 | 0 | 0 | 1,260 |
| Storage & Compute | 0 | 0 | 0 | 650 | 650 | 1,300 | 0 | 0 | 1,300 |
| Total Ongoing Expenditure Commitments | 598 | 2,229 | 2,509 | 12,474 | 11,724 | 29,535 | 3,618 | 0 | 33,153 |
| Total Capital Investment | 598 | 12,309 | 14,910 | 18,610 | 16,302 | 62,729 | 3,618 | 8,300 | 74,647 |