

Capital Programme General Fund 2024/25 to 2028/29

3C Capital Programme 2024-25 to 2028-29

Directorate	Current Year Budget (£)	2025/26 Budget (£)	2026/27 Budget (£)	2027/28 Budget (£)	2028/29 Budget (£)	Total Project Budget (£)
Adult Care & Housing	8,997,772	12,922,631	5,523,540	9,568,596	6,087,280	43,099,819
Assistant Chief Executive	339,657	210,040	210,040	210,040	210,040	1,179,817
Children & Young Peoples Serv	7,746,164	22,011,474	6,360,000	7,069,757	6,210,000	49,397,395
Finance & Customer Services	20,356,849	17,822,058	7,888,692	6,147,844	17,357,937	69,573,380
Regeneration & Environment	77,694,761	116,084,273	31,007,216	7,781,300	6,131,300	238,698,850
Total	115,135,203	169,050,476	50,989,488	30,777,537	35,996,557	401,949,261

Funding:

Funding Stream	Current Year Budget (£)	2025/26 Budget (£)	2026/27 Budget (£)	2027/28 Budget (£)	2028/29 Budget (£)	Total Project Budget (£)
2) Capital Receipts GF	0	58,951	0	0	0	58,951
3) Capital Receipts HRA	0	450,000	0	0	0	450,000
4) Grants and Contributions	59,709,682	89,533,417	18,128,290	7,469,697	7,627,280	182,468,366
6) Revenue Contributions	134,000	137,000	140,000	143,000	146,000	700,000
7) Unsupported Borrowing-C	40,873,537	71,016,428	28,803,820	21,316,640	25,823,881	187,834,306
8) Unsupported Borrowing-S	14,417,984	7,854,680	3,917,378	1,848,200	2,399,396	30,437,638
Total	115,135,203	169,050,476	50,989,488	30,777,537	35,996,557	401,949,261

Capital Programme General Fund 2024/25 to 2028/29

Directorate	Service	Service Area	Sub Service	Project	Current Year Budget (£)	2025/26 Budget (£)	2026/27 Budget (£)	2027/28 Budget (£)	2028/29 Budget (£)	Total Project Budget (£)
				Capt'l Inv't-Ward - Wales	7,120	7,120	7,120	7,120	7,120	35,600
				Capt'l Inv't-Ward - Wath	7,120	7,120	7,120	7,120	7,120	35,600
				Dalton & Thrybergh	7,120	7,120	7,120	7,120	7,120	35,600
				Greasborough	7,120	7,120	7,120	7,120	7,120	35,600
				Hellaby & Maltby West	7,120	7,120	7,120	7,120	7,120	35,600
				Hooper CIL	10,710	0	0	0	0	10,710
				Keppel - CIL	101,050	0	0	0	0	101,050
				Kilnhurst & Swinton East	7,120	7,120	7,120	7,120	7,120	35,600
				Maltby East	7,120	7,120	7,120	7,120	7,120	35,600
				Rawmarsh East	6,312	7,120	7,120	7,120	7,120	34,792
				Rawmarsh West	6,312	7,120	7,120	7,120	7,120	34,792
				Rotherham East - CIL	3,000	0	0	0	0	3,000
				Swinton Rockingham	7,120	7,120	7,120	7,120	7,120	35,600
				Thurcroft & Wickersley South	7,411	7,120	7,120	7,120	7,120	35,991
				Wickersley North	10,680	10,680	10,680	10,680	10,680	53,400
				Sub-Service Total	323,475	210,040	210,040	210,040	210,040	1,163,635
				Service Area Total	323,475	210,040	210,040	210,040	210,040	1,163,635
				Service Total	323,475	210,040	210,040	210,040	210,040	1,163,635
	Democratic Services	Democratic Services	Democratic Services	Badsley More Lane Pr Comm Hub	16,182	0	0	0	0	16,182
				Sub-Service Total	16,182	0	0	0	0	16,182
				Service Area Total	16,182	0	0	0	0	16,182
				Service Total	16,182	0	0	0	0	16,182
				Directorate Total	339,657	210,040	210,040	210,040	210,040	1,179,817
Children & Young Peoples Serv	CYPS - RMBC	Other CYPS	Children & Families	Adaptations - Foster Care	640,000	726,778	640,000	997,060	640,000	3,643,838
				CYPS RESI DFE PH IV Osprey	36,794	0	0	0	0	36,794
				CYPS RESI DFE PH IV Rowan	634,159	0	0	0	0	634,159
				CYPS Resi Home Unallocated	0	188,645	0	0	0	188,645
				CYPS RESI PH II Middle Lane	150,000	0	0	0	0	150,000
				CYPS RESI PH III Sitwell	21,331	0	0	0	0	21,331
				CYPS RESI PH III Walnut Drive	15,000	147,010	0	0	0	162,010
				CYPS RESI PH III-Mair Ct, Mgte	527,019	0	0	0	0	527,019
				CYPS RESI PH III-Woodclose, Ra	513,509	0	0	0	0	513,509
				Family Hub & Start for Life	62,626	0	0	0	0	62,626
				In House Child's Resi-vehicles	0	140,000	0	0	0	140,000
				In House Resi Complex Needs	0	378,000	0	0	0	378,000
				Wraparound Childcare grants	335,000	203,652	0	0	0	538,652
				Sub-Service Total	2,935,438	1,784,085	640,000	997,060	640,000	6,996,583
				Service Area Total	2,935,438	1,784,085	640,000	997,060	640,000	6,996,583
		Schools	Schools - Capitalised Enh	Badsley Moor PR New Boiler	18,000	160,708	0	0	0	178,708
				Blackburn Pr Fire Alarm	3,143	0	0	0	0	3,143
				Bramley S'side Fire Alarm	4,553	0	0	0	0	4,553
				Bramley S'side Jnr Sch Ceiling	26,312	0	0	0	0	26,312
				Brinsworth Manor Fence& Access	37,884	0	0	0	0	37,884
				Broom Valley Concrete rep ph 2	95,000	0	0	0	0	95,000
				Broom Valley Pri Concrete Rep	80,611	0	0	0	0	80,611
				Capitalised Enhancements Unall	4,093	261,534	300,000	253,030	150,000	968,657
				CEN Asbestos removal works	20,405	0	0	0	0	20,405
				CEN FWT Remedials CNTL CPTL	40,000	0	0	0	0	40,000
				Eastwood Village Latent Defect	0	127,748	0	0	0	127,748
				Hutton Park Roof Repairs	10,000	0	0	0	0	10,000
				Minor Works Less than £10,000	15,069	15,000	0	0	0	30,069
				Newman Drainage Imps	6,823	0	0	0	0	6,823
				RACC Inspection&remedial work	330	0	0	0	0	330
				Rawmarsh Aspire Partia reroof	75,000	0	0	0	0	75,000

Capital Programme General Fund 2024/25 to 2028/29

3D Capital Programme 2024-25 to 2028-2

Directorate	Service	Service Area	Sub Service	Project	Current Year Budget (£)	2025/26 Budget (£)	2026/27 Budget (£)	2027/28 Budget (£)	2028/29 Budget (£)	Total Project Budget (£)
				Rawmarsh Aspire Pru New boiler	0	43,950	0	0	0	43,950
				Rawmarsh Thorogate New boiler	478	0	0	0	0	478
				R'hillFenc.Drainage.SportsHall	91,596	0	0	0	0	91,596
				Todwick Pri Fencing	6,977	0	0	0	0	6,977
				Wales Primary Fire Safety imps	15,000	0	0	0	0	15,000
				Wales Priy Sch - Fence car par	9,200	0	0	0	0	9,200
				Sub-Service Total	560,474	608,940	300,000	253,030	150,000	1,872,444
			Schools - Prims - Major	Waverley Jnr Primary Sch Ph II	1,872,195	654,382	0	0	0	2,526,577
				Waverley New Primary School	39,765	0	0	0	0	39,765
				Sub-Service Total	1,911,960	654,382	0	0	0	2,566,342
			Schools - Secs - Major	Brinsworth Acd- add places	0	1,686,731	0	0	0	1,686,731
				Maltby Academy-Contrib	37,388	0	0	0	0	37,388
				Secondary BUDGET UNALLOC	0	3,770,778	1,000,000	1,000,000	1,000,000	6,770,778
				Sub-Service Total	37,388	5,457,509	1,000,000	1,000,000	1,000,000	8,494,897
			Schools - Spcls - Major	SEND PH III Dinnington Adaptat	3,414	0	0	0	0	3,414
				SEND Ph IV - Brin Acad Res Cen	0	399,850	0	0	0	399,850
				SEND Ph IV - Dinn Sec Res Cen	0	399,850	0	0	0	399,850
				SEND Ph IV - Maltby Res Cen	316,440	0	0	0	0	316,440
				SEND Ph IV - Resource Centres	0	456,324	0	0	0	456,324
				SEND Ph IV - St Plus Res Cen	0	386,760	0	0	0	386,760
				SEND Ph IV - Thurcroft Res Cen	217,928	0	0	0	0	217,928
				SEND Ph IV - Wales Res Cen	0	404,763	0	0	0	404,763
				SEND Ph IV - W'hill Res Cen	386,760	0	0	0	0	386,760
				SEND Ph IV- Mainstream Sch Acc	532,277	961,000	0	0	0	1,493,277
				SEND Ph IV Newman Lower School	0	2,516,000	0	0	0	2,516,000
				SEND Ph IV- Special Sch Acc	444,000	449,779	0	0	0	893,779
				SEND Ph IV -Whitehall Res Cen	151,296	0	0	0	0	151,296
				SNED Ph III Newman Upper Schoo	72,144	0	0	0	0	72,144
				Special BUDGET UNALLOC	0	2,140,095	2,000,000	2,000,000	2,000,000	8,140,095
				Sub-Service Total	2,124,259	8,114,421	2,000,000	2,000,000	2,000,000	16,238,680
			Schools PFI Life Cycle Program	Schools PFI Life Cycle Program	0	5,242,137	2,270,000	2,270,000	2,270,000	12,052,137
				Sub-Service Total	0	5,242,137	2,270,000	2,270,000	2,270,000	12,052,137
			Service Area Total		4,634,081	20,077,389	5,570,000	5,523,030	5,420,000	41,224,500
			Service Total		7,569,519	21,861,474	6,210,000	6,520,090	6,060,000	48,221,083
	DFC	DFC - RMBC	DFC - RMBC all	DFCG Unallocated	176,645	150,000	150,000	549,667	150,000	1,176,312
				Sub-Service Total	176,645	150,000	150,000	549,667	150,000	1,176,312
			Service Area Total		176,645	150,000	150,000	549,667	150,000	1,176,312
			Service Total		176,645	150,000	150,000	549,667	150,000	1,176,312
			Directorate Total		7,746,164	22,011,474	6,360,000	7,069,757	6,210,000	49,397,395
Finance & Customer Services	Bereavement Services	Bereavement Services	Bereavement Services	Bereavement Services Invest'nt	8,255	0	0	0	0	8,255
				Independent Expert Review	20,000	0	0	0	0	20,000
				Install Benches Various sites	10,000	0	0	0	0	10,000
				Maltby Cemetery Lychgate	4,867	0	0	0	0	4,867
				R'marsh Gr'brough Ln Cem Fence	10,587	0	0	0	0	10,587
				R'marsh High St Ln Cem Fence	5,937	0	0	0	0	5,937
				Sub-Service Total	59,646	0	0	0	0	59,646
			Service Area Total		59,646	0	0	0	0	59,646
			Service Total		59,646	0	0	0	0	59,646
	F&CS (DUMMY)	F&CS	F&CS - REFCUS	Capital Inflation Contingency	0	0	0	0	11,382,937	11,382,937
				Sub-Service Total	0	0	0	0	11,382,937	11,382,937
			Service Area Total		0	0	0	0	11,382,937	11,382,937
			Service Total		0	0	0	0	11,382,937	11,382,937
	ICT	ICT 2	ICT 2	Archives & Studies D'tal Upgra	22,000	0	0	0	0	22,000
				Comm Safe&SS-Cust &DigitalPlan	70,000	675,000	0	0	0	745,000

Capital Programme General Fund 2024/25 to 2028/29

3D Capital Programme 2024-25 to 2028-2

Directorate	Service	Service Area	Sub Service	Project	Current Year Budget (£)	2025/26 Budget (£)	2026/27 Budget (£)	2027/28 Budget (£)	2028/29 Budget (£)	Total Project Budget (£)
				Education System Replacement	0	1,140,000	645,000	0	0	1,785,000
				Finl Systems Upgrades-ICT2	341,208	1,550,000	750,000	0	0	2,641,208
				Fleet of MFD printers	45,000	54,635	0	76,500	0	176,135
				HR System Replacement	0	0	0	500,000	1,000,000	1,500,000
				HR System Upgrades-ICT2	282,206	0	0	0	0	282,206
				Sub-Service Total	760,414	3,419,635	1,395,000	576,500	1,000,000	7,151,549
				Service Area Total	760,414	3,419,635	1,395,000	576,500	1,000,000	7,151,549
		ICT Refresh	ICT Refresh	Computer Refresh	1,150,000	1,518,119	910,000	910,000	910,000	5,398,119
				EDRMS Roll Out	40,000	45,000	0	0	0	85,000
				Hybrid Cloud Computing	0	1,808,951	0	0	0	1,808,951
				ICT Digital Strategy	398,303	1,101,697	800,000	1,296,344	700,000	4,296,344
				Libraries Network	600	140,245	0	0	0	140,845
				Network Equipment Refresh Proj	720,000	568,412	448,692	630,000	630,000	2,997,104
				Replacement of server equip	9,000	943,105	950,000	650,000	650,000	3,202,105
				Sub-Service Total	2,317,903	6,125,529	3,108,692	3,486,344	2,890,000	17,928,468
				Service Area Total	2,317,903	6,125,529	3,108,692	3,486,344	2,890,000	17,928,468
				Service Total	3,078,317	9,545,164	4,503,692	4,062,844	3,890,000	25,080,017
	Property & Facilities	Corp Property Unit	Corporate Property Cap Proj	AllSaintsChurchPathways	34,725	0	0	0	0	34,725
				Aston JSC Air Conditioning	194,000	0	0	0	0	194,000
				Bailey House Condition+	59,028	0	0	0	0	59,028
				Bailey Hse Extnl Works &Lights	267,418	0	0	0	0	267,418
				Barbers Avenue Security Works	5,490	0	0	0	0	5,490
				Barbot Hall Ind	2,500	0	0	0	0	2,500
				BarbotHallIndEst-Cliff face	50,345	0	0	0	0	50,345
				Building Decarbonisation	5,138,617	4,200,000	0	0	0	9,338,617
				C' Theatre LED StageLighting R	0	64,000	0	0	0	64,000
				C.Theatre - Flat Roof Repairs	195,000	0	0	0	0	195,000
				ChathamVillas1,2,3-W'dows/Roof	138,552	0	0	0	0	138,552
				CliftonParkMuseum-BuildWork	56,499	0	0	0	0	56,499
				CliftonParkMuseum-FireAlarm	72,225	0	0	0	0	72,225
				CliftonParkMuseum-Replace Hsys	30,000	0	0	0	0	30,000
				Commercial Property Cap	406,677	75,000	75,000	75,000	75,000	706,677
				Community Facilities	0	300,000	300,000	0	0	600,000
				Conway Crescent (Canopy)	3,979	0	0	0	0	3,979
				Corp Landlord Furn. Replacem.	89,765	0	0	0	0	89,765
				Cranworth Hse Structural Works	0	49,311	0	0	0	49,311
				Crowden - OutdoorStorageR'ment	97,587	0	0	0	0	97,587
				Customer Digitalisation - AM	81,960	0	0	0	0	81,960
				Davies Court - Kitchenettes	76,656	0	0	0	0	76,656
				Davies Court Fire Alarm	60,000	0	0	0	0	60,000
				Davies Court New Curtains	60,000	0	0	0	0	60,000
				Demo of units 86-102 Wellgate	397,545	0	0	0	0	397,545
				Electric Vehicle Charge Infrs	250,000	1,040,000	0	0	0	1,290,000
				ElecVeh ChargingInfraExpansion	748,574	162,912	0	0	0	911,486
				Energy Saving Measure (B)	0	205,201	0	0	0	205,201
				Eric Manns New Boiler	80,000	0	0	0	0	80,000
				Hellaby depot floor décor &oil	64,687	0	0	0	0	64,687
				Kimberworth The Place Air cond	118,491	0	0	0	0	118,491
				Kiveton Park CCTV	8,000	0	0	0	0	8,000
				Kiveton Pk Security DepotWorks	40,000	0	0	0	0	40,000
				LA Energy Saving Measures-(A)	82,044	0	0	0	0	82,044
				Lord Hardy Court - Windows	319,707	0	0	0	0	319,707
				Miscellaneous Minor Works	250,000	0	0	0	0	250,000
				Moorgate Crofts- Roof Repairs	346,528	0	0	0	0	346,528
				MowbrayGarden Library Openplus	3,000	0	0	0	0	3,000

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Directorate	Service	Service Area	Sub Service	Project	Current Year Budget (£)	2025/26 Budget (£)	2026/27 Budget (£)	2027/28 Budget (£)	2028/29 Budget (£)	Total Project Budget (£)
				Munsbro DO - Fire Alarm/Roof	885	0	0	0	0	885
				Oaks Day Centre Demo	3,800	0	0	0	0	3,800
				Oaks Lane Depot Security	32,000	0	0	0	0	32,000
				Ops Buildings Cap Inv	1,473,091	210,000	2,010,000	2,010,000	2,010,000	7,713,091
				Rawmarsh FireDoors	5,730	0	0	0	0	5,730
				Renewable Energy Proof of Conc	31	970,470	0	0	0	970,501
				Riverside Replacement of UPS	17,419	0	0	0	0	17,419
				Rockingham PDC FireAlarm	3,596	0	0	0	0	3,596
				Rother Valley - Toilet Upgrade	85,984	0	0	0	0	85,984
				RsideHouse Furniture Replacemt	11,239	0	0	0	0	11,239
				R'sideHouse-Fire Stopping	119,231	0	0	0	0	119,231
				RsideHse-FM200GasSupCanisters	18,000	0	0	0	0	18,000
				RVCP - CCTV Cameras	24,428	0	0	0	0	24,428
				RVCP - Replacement Windows	5,382	0	0	0	0	5,382
				Signage	25,313	0	0	0	0	25,313
				StHelensTreetonChurchyard-Path	34,000	0	0	0	0	34,000
				StLeonardChurch Din-Bound Wall	24,373	0	0	0	0	24,373
				Strategic Acquisitions Fund	1,416,421	1,000,000	1,000,000	0	0	3,416,421
				Swinton Community Centre Roof	40,784	0	0	0	0	40,784
				Swinton TC Development	7,626	0	0	0	0	7,626
				Townhall replacement projector	21,586	0	0	0	0	21,586
				Vic Park-Drainage	50,000	0	0	0	0	50,000
				WalesWd C'vanPark ReplaceDoor	6,464	0	0	0	0	6,464
				Walesw'd C'vanPitch Repairs	33,289	0	0	0	0	33,289
				WaleswoodCvanPark - subsidence	79,012	0	0	0	0	79,012
				Waverley Medical Centre	3,720,780	0	0	0	0	3,720,780
				Wellgate Retaining Wall	124,337	0	0	0	0	124,337
				WIFICorpLandlordBldgs-wiring	4,486	0	0	0	0	4,486
				Sub-Service Total	17,218,886	8,276,894	3,385,000	2,085,000	2,085,000	33,050,780
			Service Area Total		17,218,886	8,276,894	3,385,000	2,085,000	2,085,000	33,050,780
		Service Total			17,218,886	8,276,894	3,385,000	2,085,000	2,085,000	33,050,780
	Directorate Total				20,356,849	17,822,058	7,888,692	6,147,844	17,357,937	69,573,380
Regeneration & Environment	Community Safety & Street Scene	Comm Safety Resilience & EP	Comm Safety Resilience & EP	CCTV Upgrade&EnhanceCapability	105,594	0	0	0	0	105,594
				Rural Fly Tipping measures	11,372	0	0	0	0	11,372
				Sub-Service Total	116,966	0	0	0	0	116,966
			Service Area Total		116,966	0	0	0	0	116,966
		Network Management	Drainage	Catcliffe Pumping Station	630,736	0	0	0	0	630,736
				Culverts Renewal Programme	64,282	0	0	0	0	64,282
				Highway Drainage Repairs	300,000	300,000	300,000	300,000	0	1,200,000
				Minor Works Schemes - Drainage	13,024	0	0	0	0	13,024
				Parkgate & Rawmarsh FAS	1,615,478	0	0	0	0	1,615,478
				Roth Ren. and Kilnhurst FAS	459,533	0	0	0	0	459,533
				Unallocated Flood Alleviation	289,999	8,550,000	2,100,000	1,150,000	4,000,000	16,089,999
				Whiston FAS	597,165	0	0	0	0	597,165
				Sub-Service Total	3,970,217	8,850,000	2,400,000	1,450,000	4,000,000	20,670,217
			Highways Delivery	2020-2024 RoadsProgramme E24m	4,624,592	3,000,000	3,000,000	3,000,000	0	13,624,592
				Additional Pothole Funding	687,993	0	0	0	0	687,993
				Cap Rights of way	46,059	34,000	34,000	34,000	34,000	182,059
				Capitalisation Carriageways	547,244	500,000	500,000	500,000	500,000	2,547,244
				DFT LTP CarriagewayResurfacing	4,160,757	3,342,800	0	0	0	7,503,557
				DFT Pothole Grant	396,542	0	0	0	0	396,542
				Multi Hog Works	304,322	300,000	300,000	300,000	300,000	1,504,322
				Network North Fund	1,161,992	0	0	0	0	1,161,992
				Pavement Improvements	1,200,000	1,200,000	1,200,000	1,200,000	0	4,800,000

Capital Programme General Fund 2024/25 to 2028/29

3D Capital Programme 2024-25 to 2028-2

Directorate	Service	Service Area	Sub Service	Project	Current Year Budget (£)	2025/26 Budget (£)	2026/27 Budget (£)	2027/28 Budget (£)	2028/29 Budget (£)	Total Project Budget (£)
				Pothole Funding 21/22	221,850	0	0	0	0	221,850
				Sub-Service Total	13,351,351	8,376,800	5,034,000	5,034,000	834,000	32,630,151
			Parking Services	Wellgate Cpark Ret. Wall	34,260	0	0	0	0	34,260
				Sub-Service Total	34,260	0	0	0	0	34,260
			Street Lighting	Cap benches signs bollards	81,327	75,000	75,000	75,000	75,000	381,327
				Capitalisation Lighting	720,952	920,000	150,000	150,000	150,000	2,090,952
				Replace Obsolete Strt Lighting	45,353	40,000	40,000	40,000	40,000	205,353
				St Lighting LTP 15/16 - 19/20	241,484	230,800	0	0	0	472,284
				Sub-Service Total	1,089,116	1,265,800	265,000	265,000	265,000	3,149,916
			Service Area Total		18,444,944	18,492,600	7,699,000	6,749,000	5,099,000	56,484,544
		Regulation & Enforcement	Regulation & Enforcement	Carhill Landfill Site	45,000	0	0	0	0	45,000
				Sub-Service Total	45,000	0	0	0	0	45,000
			Service Area Total		45,000	0	0	0	0	45,000
		Street Scene Services	Community Delivery	Addit'nal ZonalCleansingVehs	210,000	0	0	0	0	210,000
				Cap damaged litter bins	109,600	85,600	85,600	85,600	85,600	452,000
				Equipment & Bins	4,224	0	0	0	0	4,224
				Handheld Equip Grounds M'ten	6,892	0	0	0	0	6,892
				Plant Equipment Refresh G&S	1,365,567	375,000	0	0	0	1,740,567
				Street Scene - Zonal Working	114,750	0	0	0	0	114,750
				Street Scene Equip / Vehicles	171,178	0	0	0	0	171,178
				Sub-Service Total	1,982,211	460,600	85,600	85,600	85,600	2,699,611
			Corporate Transport	Fleet Asset Improvements	660,000	0	0	0	0	660,000
				Fleet Mgt System	30,309	18,000	0	0	0	48,309
				Fleet Mgt Vehicle Purchase	38,174	7,520,362	4,145,678	0	0	11,704,214
				Route Optimisation - ITS	78,300	11,700	11,700	11,700	11,700	125,100
				Sub-Service Total	806,783	7,550,062	4,157,378	11,700	11,700	12,537,623
			Waste Management	Bins	558,145	375,000	375,000	375,000	375,000	2,058,145
				H'hold Waste Rec Cents-Valves	13,686	0	0	0	0	13,686
				HWRCs	250,000	100,000	829,533	0	0	1,179,533
				Narrow Access Vehicles Waste	326,298	0	0	0	0	326,298
				Sub-Service Total	1,148,129	475,000	1,204,533	375,000	375,000	3,577,662
			Service Area Total		3,937,123	8,485,662	5,447,511	472,300	472,300	18,814,896
			Service Total		22,544,033	26,978,262	13,146,511	7,221,300	5,571,300	75,461,406
	Culture, Sport & Tourism	Creative Prog and Engagement	Green Spaces	Ash Dieback Mitigation - Trees	80,000	420,000	500,000	0	0	1,000,000
				Barkers Park Changing Rooms Re	0	9,779	0	0	0	9,779
				BoroughWide Tree Planting Prog	103,749	0	0	0	0	103,749
				Clifton Park Watersplash Repla	15,000	885,000	0	0	0	900,000
				CliftonPark GardenBldg Bar-ITS	0	25,000	0	0	0	25,000
				Coronation Park Play Equip	32,471	0	0	0	0	32,471
				Country Parks Bun Code	0	96,000	0	0	0	96,000
				Green Spaces Bun Code	0	60,000	60,000	60,000	60,000	240,000
				Play Equip Replacement Prog	60,000	628,190	258,000	0	0	946,190
				RM&Casework-Parks & Green Sp	83,878	0	0	0	0	83,878
				RVCP Automated Parking	77,093	0	0	0	0	77,093
				RVCP Safety Boats	2,200	0	0	0	0	2,200
				Strathmore Gardens	10,605	0	0	0	0	10,605
				Thrybergh CP Paths Improvement	100,000	225,000	0	0	0	325,000
				Treeton St Helen Church Yard	632,569	0	0	0	0	632,569
				Ulley CP - Club House	50,000	191,319	0	0	0	241,319
				Sub-Service Total	1,247,565	2,540,288	818,000	60,000	60,000	4,725,853
			Heritage Services	Keppel's Column Preservation	10,000	0	0	0	0	10,000
				Waterloo Kiln Preservation	228,189	0	0	0	0	228,189
				Sub-Service Total	238,189	0	0	0	0	238,189
			Service Area Total		1,485,754	2,540,288	818,000	60,000	60,000	4,964,042

Capital Programme General Fund 2024/25 to 2028/29

3D Capital Programme 2024-25 to 2028-2

Directorate	Service	Service Area	Sub Service	Project	Current Year Budget (£)	2025/26 Budget (£)	2026/27 Budget (£)	2027/28 Budget (£)	2028/29 Budget (£)	Total Project Budget (£)		
		Ops and Business Transformatio	Libraries	Lib&NeighHub-Kiveton Park Lib	0	1,281	0	0	0	1,281		
				Lib&NeighHub-Mowbray Lib	0	1,035	0	0	0	1,035		
				Lib&NeighHub-Swinton Lib	4,886	10,716	0	0	0	15,602		
				Lib&NeighHub-ThorpeHesley Lib	0	118,915	0	0	0	118,915		
				Lib&NeighHub-Thurcroft Lib	0	13,612	0	0	0	13,612		
				Lib&NeighHub-Wath Lib&NeighHub	0	4,299	0	0	0	4,299		
				Sub-Service Total	4,886	149,858	0	0	0	154,744		
			Service Area Total	4,886	149,858	0	0	0	154,744			
			Projects and Partnerships	Leisure and Sport	Leisure PFI lifecycle	811,080	500,000	500,000	500,000	500,000	2,811,080	
					Sub-Service Total	811,080	500,000	500,000	500,000	500,000	2,811,080	
	Service Area Total	811,080	500,000	500,000	500,000	500,000	2,811,080					
	Service Total	2,301,720	3,190,146	1,318,000	560,000	560,000	7,929,866					
	Planning, Regen & Transport	Changing Places Fund	Changing Places Fund	Clifton Park Museum CPF	49,332	0	0	0	0	49,332		
				Gullivers Valley CPF	1,359	0	0	0	0	1,359		
				Magna CPF	6,225	0	0	0	0	6,225		
				RUFV CPF	8,333	0	0	0	0	8,333		
				RVCP CPF	57,650	0	0	0	0	57,650		
				Thrybergh CP CPF	57,635	0	0	0	0	57,635		
				Sub-Service Total	180,534	0	0	0	0	180,534		
				Service Area Total	180,534	0	0	0	0	180,534		
				RIDO	Business Growth	Business Centre Upgrades	0	577,000	322,000	0	0	899,000
						Century 1 - Roof Replacement	600,000	0	0	0	0	600,000
		Rural Business Support	205,711			0	0	0	0	205,711		
		Supporting Business Centres	200,000			0	0	0	0	200,000		
		Sub-Service Total	1,005,711			577,000	322,000	0	0	1,904,711		
		Inv & Economic Initiatives	Acq. of Riverside Precinct		1,768	0	0	0	0	1,768		
			Bassingthorpe Farm		328,993	250,000	0	0	0	578,993		
			Bassingthorpe Farm Land Acq		489,816	0	0	0	0	489,816		
			Forge Island Flood Defence		464,875	0	0	0	0	464,875		
			HEHub&Rain - Aqu and Demo		88,402	0	0	0	0	88,402		
			Pithouse West Investigations		11,117	0	0	0	0	11,117		
			Public Realm Effingham Street		0	345,522	0	0	0	345,522		
			RhamMarkets Redev (incCommHub)		12,585,201	18,298,538	6,009,415	0	0	36,893,154		
Riverside Gardens		580,000	7,845,749	0	0	0	8,425,749					
R'sidePrec't&Chantry Bldg Demo		1,363	0	0	0	0	1,363					
Swinton Library Demo		73,100	0	0	0	0	73,100					
Town Centre Investment		483,849	0	0	0	0	483,849					
Town Centre Masterplan Imp		4,774	0	0	0	0	4,774					
Sub-Service Total		15,113,258	26,739,809	6,009,415	0	0	47,862,482					
RIDO		Corporation St Ph 2	613,348	4,999,999	0	0	0	5,613,347				
		Corporation Street	38,559	1,545,366	0	0	0	1,583,925				
		Dinnington RG	1,300,000	6,754,495	3,729,236	0	0	11,783,731				
		Eldon Road Play Area	153,880	0	0	0	0	153,880				
		Forge Island Comm Dev	8,096,497	0	0	0	0	8,096,497				
		Gullivers Skills Village	240,007	0	0	0	0	240,007				
	Magna	50	0	0	0	0	50					
	Mainline Station	1,922,815	8,375,230	0	0	0	10,298,045					
	Matby Academy	802,830	0	0	0	0	802,830					
	Osoldo	188,926	1,676,061	2,294,431	0	0	4,159,418					
Riverside Acquisitions	26,523	1,093,854	0	0	0	1,120,377						
RotherValley CP	2,339,182	6,515,016	0	0	0	8,854,198						
Snail Yard	300,000	322,786	0	0	0	622,786						
Templeborough	570,886	4,894,636	80,052	0	0	5,545,574						

Capital Programme General Fund 2024/25 to 2028/29

Directorate	Service	Service Area	Sub Service	Project	Current Year Budget (£)	2025/26 Budget (£)	2026/27 Budget (£)	2027/28 Budget (£)	2028/29 Budget (£)	Total Project Budget (£)
				Thrybergh CP	6,500	783,373	0	0	0	789,873
				Unallocated Levelling Up	3,373	0	0	0	0	3,373
				Water Lane Public Realm	3,422,851	2,242,878	0	0	0	5,665,729
				Wath RG	438,489	5,366,914	4,107,571	0	0	9,912,974
				Wentworth Woodhouse	2,631,431	0	0	0	0	2,631,431
				Sub-Service Total	23,096,147	44,570,608	10,211,290	0	0	77,878,045
				Service Area Total	39,215,116	71,887,417	16,542,705	0	0	127,645,238
		Towns & Villages Fund	Towns & Villages Fund	Aston/Todwick	114,893	0	0	0	0	114,893
				Aughton & Swallownest	1,806	0	0	0	0	1,806
				Boston Castle - Wellgate	51,691	0	0	0	0	51,691
				Brinsworth Lane	89,084	0	0	0	0	89,084
				Greasbrough Green Link	781	0	0	0	0	781
				Keppel	71,775	0	0	0	0	71,775
				Kilnurst/Swinton East	60,936	0	0	0	0	60,936
				Maltby East	100,000	709,373	0	0	0	809,373
				Our Places Fund	500,000	1,500,000	0	0	0	2,000,000
				Rawmarsh East	26,139	0	0	0	0	26,139
				Rother Vale	91,893	0	0	0	0	91,893
				Rotherham East	148,446	0	0	0	0	148,446
				Sitwell -Whiston Village Green	143,334	0	0	0	0	143,334
				Thurcroft & Wickersley West	1,194	0	0	0	0	1,194
				Towns & Villages Fund Unall	146,933	0	0	0	0	146,933
				Wales	78,118	0	0	0	0	78,118
				Wickersley North	31,832	0	0	0	0	31,832
				Sub-Service Total	1,658,855	2,209,373	0	0	0	3,868,228
				Service Area Total	1,658,855	2,209,373	0	0	0	3,868,228
		Transportation & Highways	Bridges	Centenary Viaduct Strengthening	1,195,099	0	0	0	0	1,195,099
				Eastwood Bridge	250,000	0	0	0	0	250,000
				Manvers Way Footbridge	477	0	0	0	0	477
				Old Flatts Bridge	50,000	920,710	0	0	0	970,710
				Packman Road	808,641	0	0	0	0	808,641
				Steadfolds Lane Retaining Wall	190,958	0	0	0	0	190,958
				Structures Capital Programme	300,000	1,009,403	0	0	0	1,309,403
				West Bawtry Road Embankment	261,618	0	0	0	0	261,618
				Sub-Service Total	3,056,793	1,930,113	0	0	0	4,986,906
			Connectivity	A6109 Meadowbank Rd pedxing	4,349	0	0	0	0	4,349
				A629WrtlyRd Grt Prk Rd Pedxing	210,277	0	0	0	0	210,277
				Cortonwood Pedestrian Crossing	224,193	0	0	0	0	224,193
				Morthen Rd Nrthfld Ln Ped xngs	5,000	189,464	0	0	0	194,464
				Swallownest PedestrianCrossing	418,401	0	0	0	0	418,401
				Traffic Management Act Part 6	155,000	198,295	0	0	0	353,295
				Wath Road Brampton Crossing	20,000	205,000	0	0	0	225,000
				Sub-Service Total	1,037,220	592,759	0	0	0	1,629,979
			CRSTS Local block funded	Collision Investigation & Surv	3,627	174,222	0	0	0	177,849
				LNRS Bun Code	86,913	0	0	0	0	86,913
				LNRS1 - 009D GREASBROUGH	50,000	108,853	0	0	0	158,853
				LNRS1 - BRAMLEY 022A	15,000	90,368	0	0	0	105,368
				LNRS1 - BROOM VALLEY 023A	7,000	110,532	0	0	0	117,532
				LNRS1 - CORTONWOOD 001B	18,000	57,428	0	0	0	75,428
				LNRS1 - HARTHILL & T SALVIN 03	30,000	72,148	0	0	0	102,148
				LNRS1 - HIGHTHORNE RD KILNHURS	89,000	10,262	0	0	0	99,262
				LNRS1 - MALTBY CTR 020E	45,000	62,314	0	0	0	107,314
				LNRS1 - SWINTON 003F	90,491	0	0	0	0	90,491
				LNRS1 - WICKERSLEY WOOD 022B	118,749	0	0	0	0	118,749

Capital Programme General Fund 2024/25 to 2028/29

3D Capital Programme 2024-25 to 2028-2

Directorate	Service	Service Area	Sub Service	Project	Current Year Budget (£)	2025/26 Budget (£)	2026/27 Budget (£)	2027/28 Budget (£)	2028/29 Budget (£)	Total Project Budget (£)
				LNRS1 - WOODSETTS 032F	25,000	86,142	0	0	0	111,142
				LNRS1 - KILNHURST RD RMARSH 006	20,000	74,344	0	0	0	94,344
				LNRS1 - MASBORO & BRADGATE 016C	15,000	98,571	0	0	0	113,571
				LNRS2 BRINSWORTH	200	7,600	0	0	0	7,800
				LNRS2 ASTON & TODWICK	120,000	0	0	0	0	120,000
				LNRS2 AUGHTON & SWALLOWNEST	9,487	0	0	0	0	9,487
				LNRS2 DALTON & THRYBERGH	6,850	0	0	0	0	6,850
				LNRS2 DINNINGTON	6,850	0	0	0	0	6,850
				LNRS2 KEPPEL	17,700	0	0	0	0	17,700
				LNRS2 RAWMARSH WEST	6,800	0	0	0	0	6,800
				LNRS2 ROTHER VALE	120,000	0	0	0	0	120,000
				LNRS2 ROTHERHAM EAST	1,800	15,900	0	0	0	17,700
				LNRS2 SITWELL	500	6,350	0	0	0	6,850
				LNRS2 WICKERSLEY NORTH	17,700	0	0	0	0	17,700
				Minor Works - Signing	8,033	0	0	0	0	8,033
				Minor Works - Lining	27,961	0	0	0	0	27,961
				Operational Activity BUN	6,038	0	0	0	0	6,038
				Scheme Development	30,000	115,098	0	0	0	145,098
				Sub-Service Total	993,699	1,090,132	0	0	0	2,083,831
			Legacy Projects	A6123 GreatEasternWay pedxing	0	23,386	0	0	0	23,386
				Bus Service Improvements	50,000	281,000	0	0	0	331,000
				Canklow Rotherway metering	0	2,064	0	0	0	2,064
				College Road NPIF	12,257	0	0	0	0	12,257
				Fenton Rd Shared Cycle Footway	4,070	0	0	0	0	4,070
				Green Arbour Rd Laughton Com R	14,245	0	0	0	0	14,245
				Neighbourhoods Road Safety Mea	2,097	0	0	0	0	2,097
				Sub-Service Total	82,669	306,450	0	0	0	389,119
			Local Safety Schemes	Small Intervention Schemes	166,000	235,998	0	0	0	401,998
				Sub-Service Total	166,000	235,998	0	0	0	401,998
			Major Schemes	A6022 Swinton to Doncaster	20,000	728,820	0	0	0	748,820
				CAZ - Bellows Road	0	147,829	0	0	0	147,829
				Clean Air Zones Elec Chrg Pts	0	939,742	0	0	0	939,742
				CRSTS Broom Wickersley Corrido	350,000	1,130,691	0	0	0	1,480,691
				CRSTS Fitzwilliam Corridor	850,000	1,350,946	0	0	0	2,200,946
				Greasbrough The Whins	0	185,876	0	0	0	185,876
				Ickles Roundabout improvement	50,000	1,000,000	0	0	0	1,050,000
				O0047 Broom Road AT	200,000	380,181	0	0	0	580,181
				T0004 A6178(PT) - Sheffield Rd	3,091,842	899,538	0	0	0	3,991,380
				T0005 A631 aka Maltby Bus Corr	884,972	0	0	0	0	884,972
				T0022 Manvers Way	43,910	0	0	0	0	43,910
				Traff Signal renewal Prog	345,128	500,000	0	0	0	845,128
				Traffic Signal Refurb Prog	594,270	0	0	0	0	594,270
				Sub-Service Total	6,430,122	7,263,623	0	0	0	13,693,745
			Network Management	Mushroom Roundabout	28,000	0	0	0	0	28,000
				Unallocated Network Man	0	400,000	0	0	0	400,000
				Sub-Service Total	28,000	400,000	0	0	0	428,000
			Service Area Total		11,794,503	11,819,075	0	0	0	23,613,578
			Service Total		52,849,008	85,915,865	16,542,705	0	0	155,307,578
			Directorate Total		77,694,761	116,084,273	31,007,216	7,781,300	6,131,300	238,698,850
			General Fund Total		115,135,203	169,050,476	50,989,488	30,777,537	35,996,557	401,949,261

Capital Programme HRA 2024/25 to 2028/29

3E Capital Programme 2024-25 to 2028-2

Directorate	Current Year Budget (£)	2025/26 Budget (£)	2026/27 Budget (£)	2027/28 Budget (£)	2028/29 Budget (£)	Total Project Budget (£)
HRA	57,283,057	72,942,122	67,435,745	49,153,186	101,374,892	348,189,002
Total	57,283,057	72,942,122	67,435,745	49,153,186	101,374,892	348,189,002

Funding:

Funding Stream	Current Year Budget	2025/26 Budget	2026/27 Budget	2027/28 Budget	2028/29 Budget	Total Project Budget
3) Capital Receipts HRA	13,541,388	3,959,676	5,571,994	3,208,219	17,624,798	43,906,075
4) Grants and Contributions	3,779,222	4,958,805	2,639,970	816,312	24,764,618	36,958,927
5) Housing Major Repairs Allow	24,949,557	36,908,952	25,255,962	27,803,485	28,669,155	143,587,111
6) Revenue Contributions	5,970,000	9,658,000	8,000,000	6,000,000	6,000,000	35,628,000
8) Unsupported Borrowing-S	9,042,890	17,456,689	25,967,819	11,325,170	24,316,321	88,108,889
Total	57,283,057	72,942,122	67,435,745	49,153,186	101,374,892	348,189,002

Capital Programme HRA 2024/25 to 2028/29

3F Capital Programme 2024-25 to 2028-2

Directorate	Service	Service Area	Sub Service	Project	Current Year Budget (£)	2025/26 Budget (£)	2026/27 Budget (£)	2027/28 Budget (£)	2028/29 Budget (£)	Total Project Budget (£)		
HRA	Neighbourhood Capital Programm	Fair Access to All	Aids and Adaptations (Public S	Adapts - LOT1 - Public Major	791,000	0	0	0	0	791,000		
				Adapts - LOT1 - Public Minor	125,000	0	0	0	0	125,000		
				Adapts - LOT2 - Public Major	773,000	0	0	0	0	773,000		
				Adapts - LOT2 - Public Minor	143,000	0	0	0	0	143,000		
				Adapts - OTHERS - Public Major	500,573	0	0	0	0	500,573		
				Adapts Extensions PUBLICS	267,427	0	0	0	0	267,427		
				Public Adaps Bud Unall	0	3,259,157	3,365,305	3,253,865	3,349,791	13,228,118		
				Sub-Service Total	2,600,000	3,259,157	3,365,305	3,253,865	3,349,791	15,828,118		
				Neighbourood Regeneration & Re	HRA Non Dwellings	HRA Play Areas	80,000	80,000	0	0	0	160,000
						Sub-Service Total	80,000	80,000	0	0	0	160,000
		Service Area Total					2,680,000	3,339,157	3,365,305	3,253,865	3,349,791	15,988,118
		Improving Council Housing & Ho		Asbestos	Asbestos-Testing & Removal	Asbestos-Testing & Removal	300,000	300,000	0	0	0	600,000
						Sub-Service Total	300,000	300,000	0	0	0	600,000
				District Heating	District Heating Conversions	District Heating Conversions	300,000	310,000	0	0	0	610,000
						Sub-Service Total	300,000	310,000	0	0	0	610,000
				Electricals	Electricals	Electricals	350,000	360,000	0	0	0	710,000
						Sub-Service Total	350,000	360,000	0	0	0	710,000
				Environmental Programme	Arcon Place Paths	Arcon Place Paths	5,072	0	0	0	0	5,072
						Barber Balk Road Kim Park Pat	50,500	0	0	0	0	50,500
						Environmental Bud Unall	578	800,000	0	0	0	800,578
						Fenton Way Greasbrough Path	34,017	0	0	0	0	34,017
						Fitzwilliam Square Fencing	47,000	0	0	0	0	47,000
						Guest Place Paths, bin stores	108,600	0	0	0	0	108,600
						Hurley Croft, Brampton Bierlow	12,500	0	0	0	0	12,500
						Lodge Way, Brinsworth	10,000	0	0	0	0	10,000
						Mekyll Close Parking Area	88	0	0	0	0	88
						Misc Enviro Projects (<£5k)	10,000	0	0	0	0	10,000
						Mowbray Gardens East Herr Pla	10,027	0	0	0	0	10,027
						Rosehill House Rawmarsh Car P	51,000	0	0	0	0	51,000
						Roughwood Way, Rockingham	25,000	0	0	0	0	25,000
						Sellars Road Kim Park Paths	105,000	0	0	0	0	105,000
						St Johns Green Princint	40,000	0	0	0	0	40,000
						St Marys and Ash View Paths	275,280	0	0	0	0	275,280
						West Vale Grove, Thrybergh	15,000	0	0	0	0	15,000
						Woodway etc Paths	338	0	0	0	0	338
						Sub-Service Total	800,000	800,000	0	0	0	1,600,000
						External Insulation	Thermal Improvments	Thermal Improvments	550,000	1,300,000	0	0
				Sub-Service Total	550,000			1,300,000	0	0	0	1,850,000
				Garage Site Investment	Garages Investment	Garages Investment	100,000	100,000	0	0	0	200,000
						Sub-Service Total	100,000	100,000	0	0	0	200,000
				General Structures	Capital Structural Work	Capital Structural Work	1,000,000	1,020,000	0	0	0	2,020,000
						Sub-Service Total	1,000,000	1,020,000	0	0	0	2,020,000
				HRA support Properties	PW2C - 14 Greenwood Road	PW2C - 14 Greenwood Road	99,129	0	0	0	0	99,129
						PW2C - 18 Elliott Drive	106,922	0	0	0	0	106,922
						PW2C - 5 ALPHA ROAD	12,947	0	0	0	0	12,947
						PW2C - 8 Cawthorne Close	75,428	0	0	0	0	75,428
						PW2C 65 Park Road	83,739	0	0	0	0	83,739
						Sub-Service Total	378,165	0	0	0	0	378,165
				IHMS (IT System)	ICT Hardware & Software	ICT Hardware & Software	489,557	500,000	1,051,657	1,084,621	0	3,125,835
						Sub-Service Total	489,557	500,000	1,051,657	1,084,621	0	3,125,835
				Improving Council Housing	Improving Council Housing	154,750	3,328,543	24,090,000	24,800,000	26,080,000	78,453,293	

Capital Programme HRA 2024/25 to 2028/29

Directorate	Service	Service Area	Sub Service	Project	Current Year Budget (£)	2025/26 Budget (£)	2026/27 Budget (£)	2027/28 Budget (£)	2028/29 Budget (£)	Total Project Budget (£)
				Sub-Service Total	154,750	3,328,543	24,090,000	24,800,000	26,080,000	78,453,293
			Major Voids Capital Prog	Lot 2 - Major Voids	2,700,000	2,136,000	0	0	0	4,836,000
				Mears - Major Voids	4,100,000	4,430,000	0	0	0	8,530,000
				Sub-Service Total	6,800,000	6,566,000	0	0	0	13,366,000
			Refurbishments	Catcliffe Flood Works	1,200,000	0	0	0	0	1,200,000
				Communal Walkways	69,000	0	0	0	0	69,000
				Communals	120,000	0	0	0	0	120,000
				Dalton Externals	2,390,000	0	0	0	0	2,390,000
				Damp & Mould Eradication Work	500,000	500,000	0	0	0	1,000,000
				Design & Appraisal	50,000	50,000	0	0	0	100,000
				East Herringthorpe Ext Ph 1	160,000	0	0	0	0	160,000
				Fire Doors Replacement	350,000	0	0	0	0	350,000
				Maltby Phase 2 Externals	927,000	0	0	0	0	927,000
				Mears - Internals	2,000,000	2,000,000	0	0	0	4,000,000
				Other Housing Capital Works	211,000	0	0	0	0	211,000
				Refurb Bud Unall	0	10,955,098	14,999,651	14,972,590	15,981,713	56,909,052
				Site Prelims	450,000	450,000	0	0	0	900,000
				SwinFitzw Concrete Structworks	1,800,000	0	0	0	0	1,800,000
				Thurcroft&Laughton Phse1	2,250,000	0	0	0	0	2,250,000
				Windows/Doors & Fire Doors	550,000	550,000	0	0	0	1,100,000
				Sub-Service Total	13,027,000	14,505,098	14,999,651	14,972,590	15,981,713	73,486,052
			Replacement of Central Heating	Lot 2 - Ad Hoc Boiler Repl'ts	2,350,000	2,480,000	0	0	0	4,830,000
				Lot 2 -Boilers Scheme 1	2,000,000	2,000,000	0	0	0	4,000,000
				Sub-Service Total	4,350,000	4,480,000	0	0	0	8,830,000
			Service Area Total		28,599,472	33,569,641	40,141,308	40,857,211	42,061,713	185,229,345
		New Housing Provision	New Growth New Build	Boswell Street	150,000	5,623,159	7,928,084	2,364,926	0	16,066,169
				Bushfield Road Site B	150,000	680,044	553,363	0	0	1,383,407
				Denman Road Site A	150,000	1,264,030	942,687	0	0	2,356,717
				Est Herrigthpe Small Sites	280,398	0	0	0	0	280,398
				Grayson Road Greasboro	118,505	1,906,733	1,371,155	0	0	3,396,393
				Occupation Road Broom	150,000	1,066,702	811,134	0	0	2,027,836
				Princess Street Site A	362,373	1,164,424	0	0	0	1,526,797
				Princess Street Site B	179,230	582,448	0	0	0	761,678
				Ship Inn Swinton	144,388	951,657	0	0	0	1,096,045
				Symonds Avenue Site A	150,000	264,873	276,582	0	0	691,455
				Symonds Avenue Site B	150,000	1,134,089	856,060	0	0	2,140,149
				Tenter Street Thornhill	104,816	3,149,697	2,199,798	0	0	5,454,311
				Thrybergh Small Sites	0	617,328	0	0	0	617,328
				Valley Drive Site C	150,000	586,762	491,174	0	0	1,227,936
				Warden Street Hsg Development	508,280	2,065,787	653,421	0	0	3,227,488
				Sub-Service Total	2,747,990	21,057,733	16,083,458	2,364,926	0	42,254,107
			Strategic Acquisitions	Beaumont Grange SA	1,275,641	0	0	0	0	1,275,641
				Brampton Vale SA	1,500,000	1,656,329	1,084,977	1,769,864	933,300	6,944,470
				Brecks Lane SA	2,475,280	0	0	0	0	2,475,280
				Development budgets unallocate	0	0	0	0	55,030,088	55,030,088
				Hillside Green	490,400	0	0	0	0	490,400
				Infirmary Road, Parkgate	1,584,550	0	0	0	0	1,584,550
				Kirkstead Gardens Strat Acq	543,364	0	0	0	0	543,364
				LAHF Acquisitions	2,936,000	0	0	0	0	2,936,000
				Laughton Gate 42 units	0	1,688,758	515,018	303,679	0	2,507,455
				Lodge Lane SA 15 units	1,718,474	0	0	0	0	1,718,474
				Market Acquisitions Phase 1	4,264,000	1,800,000	0	0	0	6,064,000

Capital Programme HRA 2024/25 to 2028/29

3F Capital Programme 2024-25 to 2028-2

Directorate	Service	Service Area	Sub Service	Project	Current Year Budget (£)	2025/26 Budget (£)	2026/27 Budget (£)	2027/28 Budget (£)	2028/29 Budget (£)	Total Project Budget (£)
				Market Acquisitions Phase 2	0	7,500,000	1,500,000	0	0	9,000,000
				North Farm Close	858,002	0	0	0	0	858,002
				Poppyfields Ravenfield SA	0	1,332,696	1,308,799	603,641	0	3,245,136
				Rivelin Way, Waverley 3C	229,284	0	2,179,552	0	0	2,408,836
				Sorby Park Waverley P3	3,180,000	997,808	1,257,328	0	0	5,435,136
				Station Road, Wath	1,793,250	0	0	0	0	1,793,250
				Wentworth View Strategic Acq	382,350	0	0	0	0	382,350
				Sub-Service Total	23,230,595	14,975,591	7,845,674	2,677,184	55,963,388	104,692,432
			Town Centre Development	Millfold Site	25,000	0	0	0	0	25,000
				Sub-Service Total	25,000	0	0	0	0	25,000
			Service Area Total		26,003,585	36,033,324	23,929,132	5,042,110	55,963,388	146,971,539
		Service Total			57,283,057	72,942,122	67,435,745	49,153,186	101,374,892	348,189,002
	Directorate Total				57,283,057	72,942,122	67,435,745	49,153,186	101,374,892	348,189,002
HRA Total					57,283,057	72,942,122	67,435,745	49,153,186	101,374,892	348,189,002