Capital Programme General Fund 2025/26 to 2029/30

Appendix 1 - A

Directorate	Current Year Budget	2026/27 Budget	2027/28 Budget	2028/29 Budget	Total Project Budget
Adult Care & Housing	13,901,790	4,923,540	8,968,596	6,926,976	34,720,902
Assistant Chief Executive	440,584	210,040	210,040	210,040	1,070,704
Children & Young Peoples Serv	14,878,826	9,403,083	6,835,840	17,119,977	48,237,726
Finance & Customer Services	15,560,762	16,825,244	7,629,039	19,423,116	59,438,161
Regeneration & Environment	104,492,746	47,835,108	12,472,795	14,140,217	178,940,866
Total	**149,274,708**	**79,197,015**	**36,116,310**	**57,820,326**	**322,408,359**

Funding:

Funding Stream	Current Year Budget	2026/27 Budget	2027/28 Budget	2028/29 Budget	Total Project Budget
2) Capital Receipts GF	100,713	0	0	0	100,713
3) Capital Receipts HRA	450,000	0	0	0	450,000
4) Grants and Contributions	70,857,638	33,379,258	10,054,167	16,761,977	131,053,040
6) Revenue Contributions	137,000	140,000	143,000	146,000	566,000
7) Unsupported Borrowing-C	66,291,182	41,699,101	23,718,278	38,345,781	170,054,342
8) Unsupported Borrowing-S	11,438,175	3,978,656	2,200,865	2,566,568	20,184,264
Total	**149,274,708**	**79,197,015**	**36,116,310**	**57,820,326**	**322,408,359**

Capital Programme General Fund 2025/26 to 2029/30

Appendix 1 - B

Directorate	Service	Service Area	Sub Service	Project	Current Year Budget	2026/27 Budget	2027/28 Budget	2028/29 Budget	Total Project Budget
Adult Care & Housing	Adult Services	Adult Services	Assistive Technology	Assistive Technology Equipment	680,000	680,000	680,000	0	2,040,000
				Rothercare Digital Switchover	1,681,002	0	0	0	1,681,002
				Sub-Service Total	**2,361,002**	**680,000**	**680,000**	**0**	**3,721,002**
			Extra Care Housing	Castle View Adult Care Units	1,713,925	19,725	0	0	1,733,650
				Castle View Day Care Centre	4,889,041	76,815	0	0	4,965,856
				LD accommodation	0	0	4,141,596	0	4,141,596
				Sub-Service Total	**6,602,966**	**96,540**	**4,141,596**	**0**	**10,841,102**
			REWS Equipment	REWS Capital	190,000	190,000	190,000	0	570,000
				Sub-Service Total	**190,000**	**190,000**	**190,000**	**0**	**570,000**
			Specialist Equipment	Webroster & associated equipmt	21,553	0	0	0	21,553
				Sub-Service Total	**21,553**	**0**	**0**	**0**	**21,553**
			Service Area Total		**9,175,521**	**966,540**	**5,011,596**	**0**	**15,153,657**
		Service Total			**9,175,521**	**966,540**	**5,011,596**	**0**	**15,153,657**
	Neighbourhood Capital Programm	Fair Access to All	Aids and Adaptations (Private	Private Adaps Bud Unall	2,797,000	2,197,000	2,197,000	2,197,000	9,388,000
				Sub-Service Total	**2,797,000**	**2,197,000**	**2,197,000**	**2,197,000**	**9,388,000**
			Service Area Total		**2,797,000**	**2,197,000**	**2,197,000**	**2,197,000**	**9,388,000**
		Neighbourhd	Affordable Housing	Warden St Leasehold Titles	97,469	0	0	0	97,469
				Sub-Service Total	**97,469**	**0**	**0**	**0**	**97,469**
			Monksbridge Demolition	Monksbridge, Dinnington	71,800	0	0	0	71,800
				Sub-Service Total	**71,800**	**0**	**0**	**0**	**71,800**
			Service Area Total		**169,269**	**0**	**0**	**0**	**169,269**
		Service Total			**2,966,269**	**2,197,000**	**2,197,000**	**2,197,000**	**9,557,269**
	Neighbourhood Improvements - N	Neighbourhood Improvements Non	Furnished Homes CPTL	Furnished Homes New CPTL	1,600,000	1,600,000	1,600,000	1,600,000	6,400,000
				Furnished Homes Replace CPTL	160,000	160,000	160,000	160,000	640,000
				Sub-Service Total	**1,760,000**	**1,760,000**	**1,760,000**	**1,760,000**	**7,040,000**
			N'bourhood Grants Unallocated	N'Hoods Grants Unallocated	0	0	0	2,969,976	2,969,976
				Sub-Service Total	**0**	**0**	**0**	**2,969,976**	**2,969,976**
			Service Area Total		**1,760,000**	**1,760,000**	**1,760,000**	**4,729,976**	**10,009,976**
		Service Total			**1,760,000**	**1,760,000**	**1,760,000**	**4,729,976**	**10,009,976**
	Directorate Total				**13,901,790**	**4,923,540**	**8,968,596**	**6,926,976**	**34,720,902**
Assistant Chief Executive	Assistant Chief Exec	Assistant Chief Exec	Assistant Chief Exec	Aston & Todwick	14,240	7,120	7,120	7,120	35,600
				Aughton & Swallownest	13,263	7,120	7,120	7,120	34,623
				Bramley & Ravenfeild	12,240	7,120	7,120	7,120	33,600
				Brinsworth	14,240	7,120	7,120	7,120	35,600
				Capt'l Inv't Ward Anst wdsetts	17,764	10,680	10,680	10,680	49,804
				Capt'l Inv't-Ward - Bostn Ctle	17,716	10,680	10,680	10,680	49,756
				Capt'l Inv't-Ward - Dinnington	20,975	10,680	10,680	10,680	53,015
				Capt'l Inv't-Ward - Hoober	19,798	10,680	10,680	10,680	51,838
				Capt'l Inv't-Ward - Keppel	19,279	10,680	10,680	10,680	51,319
				Capt'l Inv't-Ward - Roth East	13,128	10,680	10,680	10,680	45,168
				Capt'l Inv't-Ward - Roth West	18,861	10,680	10,680	10,680	50,901
				Capt'l Inv't-Ward - RotherVale	14,608	7,120	7,120	7,120	35,968
				Capt'l Inv't-Ward - Sitwell	21,360	10,680	10,680	10,680	53,400
				Capt'l Inv't-Ward - Wales	9,763	7,120	7,120	7,120	31,123
				Capt'l Inv't-Ward - Wath	12,142	7,120	7,120	7,120	33,502
				Dalton & Thrybergh	14,240	7,120	7,120	7,120	35,600
				Greasborough	11,270	7,120	7,120	7,120	32,630

Capital Programme General Fund 2025/26 to 2029/30

Appendix 1 - B

Directorate	Service	Service Area	Sub Service	Project	Current Year Budget	2026/27 Budget	2027/28 Budget	2028/29 Budget	Total Project Budget
				Hellaby & Maltby West	11,948	7,120	7,120	7,120	33,308
				Keppel - CIL	55,481	0	0	0	55,481
				Kilnhurst & Swinton East	14,240	7,120	7,120	7,120	35,600
				Maltby East	14,240	7,120	7,120	7,120	35,600
				Rawmarsh East	8,547	7,120	7,120	7,120	29,907
				Rawmarsh West	11,424	7,120	7,120	7,120	32,784
				Swinton Rockingham	14,240	7,120	7,120	7,120	35,600
				Thurcroft & Wickersley South	8,035	7,120	7,120	7,120	29,395
				Wickersley North	21,360	10,680	10,680	10,680	53,400
				Sub-Service Total	**424,402**	**210,040**	**210,040**	**210,040**	**1,054,522**
			Service Area Total		**424,402**	**210,040**	**210,040**	**210,040**	**1,054,522**
		Service Total			**424,402**	**210,040**	**210,040**	**210,040**	**1,054,522**
	Democratic Services	Democratic Services	Democratic Services	Badsley More Lane Pr Comm Hub	16,182	0	0	0	16,182
				Sub-Service Total	**16,182**	**0**	**0**	**0**	**16,182**
			Service Area Total		**16,182**	**0**	**0**	**0**	**16,182**
		Service Total			**16,182**	**0**	**0**	**0**	**16,182**
	Directorate Total				**440,584**	**210,040**	**210,040**	**210,040**	**1,070,704**
Children & Young Peoples Serv	CYPS - RMBC	Other CYPS	Children & Families	Adaptations - Foster Care	640,000	640,000	640,000	1,114,976	3,034,976
				CYPS RESI DFE PH IV Rowan	31,122	0	0	0	31,122
				CYPS Resi Home Unallocated	172,869	0	0	0	172,869
				CYPS RESI PH II Middle Lane	150,000	0	0	0	150,000
				CYPS RESI PH III Sitwell	20,097	0	0	0	20,097
				CYPS RESI PH III Walnut Drive	134,661	0	0	0	134,661
				CYPS RESI PH III-Mair Ct, Mgte	524,028	0	0	0	524,028
				CYPS RESI PH III-Woodclose, Ra	4,013	0	0	0	4,013
				Family Hub & Start for Life	70,364	0	0	0	70,364
				In House Chld's Resi-vehicles	0	0	0	140,000	140,000
				In House Resi Complex Needs	378,000	0	0	0	378,000
				Wraparound Childcare grants	375,740	0	0	0	375,740
				Sub-Service Total	**2,500,894**	**640,000**	**640,000**	**1,254,976**	**5,035,870**
			Service Area Total		**2,500,894**	**640,000**	**640,000**	**1,254,976**	**5,035,870**
		Schools	Schools - Capitalised Enh	Badsley Moor PR New Boiler	176,183	0	0	0	176,183
				Blackburn Pr Fire Alarm	3,143	0	0	0	3,143
				Bramley S'side Fire Alarm	4,553	0	0	0	4,553
				Broom Valley Concrete rep ph 2	95,000	0	0	0	95,000
				Capitalised Enhancements Unall	836,968	500,000	453,030	350,000	2,139,998
				CEN Asbestos removal works	53,803	0	0	0	53,803
				CEN FWT Remedials CNTL CPTL	27,032	0	0	0	27,032
				Eastwood Village Latent Defect	127,748	0	0	0	127,748
				Minor Works Less than £10,000	15,291	0	0	0	15,291
				Rawmarsh Aspire Partia reroof	69,594	0	0	0	69,594
				Rawmarsh Thorogate New bolier	2,044	0	0	0	2,044
				R'hillFenc,Drainage,SportsHall	10,738	0	0	0	10,738
				Wales Primary Fire Safety imps	29,265	0	0	0	29,265
				Sub-Service Total	**1,451,362**	**500,000**	**453,030**	**350,000**	**2,754,392**
			Schools - Prims - Major	Waverley Jnr Primary Sch Ph II	1,479,146	0	0	0	1,479,146
				Waverley New Primary School	11,579	0	0	0	11,579
				Sub-Service Total	**1,490,725**	**0**	**0**	**0**	**1,490,725**
			Schools - Secs - Major	Brinsworth Acd- add places	0	0	0	1,686,731	1,686,731

Capital Programme General Fund 2025/26 to 2029/30

Appendix 1 - B

Directorate	Service	Service Area	Sub Service	Project	Current Year Budget	2026/27 Budget	2027/28 Budget	2028/29 Budget	Total Project Budget
				Secondary BUDGET UNALLOC	0	1,103,491	1,000,000	7,408,270	9,511,761
				Sub-Service Total	**0**	**1,103,491**	**1,000,000**	**9,095,001**	**11,198,492**
			Schools - Spcls - Major	Newman (Dinnington), Refurb	1,136,000	0	0	0	1,136,000
				SEND PH III Dinnington Adaptat	1,535	0	0	0	1,535
				SEND Ph IV - Brin Acad Res Cen	399,850	0	0	0	399,850
				SEND Ph IV - Dinn Sec Res Cen	399,850	0	0	0	399,850
				SEND Ph IV - Maltby Res Cen	316,440	0	0	0	316,440
				SEND Ph IV - Resource Centres	456,324	0	0	0	456,324
				SEND Ph IV - St Pius Res Cen	386,760	0	0	0	386,760
				SEND Ph IV - Wales Res Cen	406,987	0	0	0	406,987
				SEND Ph IV - W'hill Res Cen	366,378	0	0	0	366,378
				SEND Ph IV- Mainstream Sch Acc	962,486	0	0	0	962,486
				SEND Ph IV- Special Sch Acc	700,035	0	0	0	700,035
				SEND Ph IV -Whitehall Res Cen	19,114	0	0	0	19,114
				SEND Ph VNewman & Dinnington	1,367,000	0	0	0	1,367,000
				Special BUDGET UNALLOC	782,609	4,739,592	2,000,000	2,000,000	9,522,201
				Sub-Service Total	**7,701,368**	**4,739,592**	**2,000,000**	**2,000,000**	**16,440,960**
			Schools PFI Life Cycle Program	Schools PFI Life Cycle Program	1,590,598	2,270,000	2,270,000	4,270,000	10,400,598
				Sub-Service Total	**1,590,598**	**2,270,000**	**2,270,000**	**4,270,000**	**10,400,598**
			Service Area Total		**12,234,053**	**8,613,083**	**5,723,030**	**15,715,001**	**42,285,167**
		Service Total			**14,734,947**	**9,253,083**	**6,363,030**	**16,969,977**	**47,321,037**
	DFC	DFC - RMBC	DFC - RMBC all	DFCG Unallocated	143,879	150,000	472,810	150,000	916,689
				Sub-Service Total	**143,879**	**150,000**	**472,810**	**150,000**	**916,689**
			Service Area Total		**143,879**	**150,000**	**472,810**	**150,000**	**916,689**
		Service Total			**143,879**	**150,000**	**472,810**	**150,000**	**916,689**
	Directorate Total				**14,878,826**	**9,403,083**	**6,835,840**	**17,119,977**	**48,237,726**
Finance & Customer Services	Bereavement Services	Bereavement Services	Bereavement Services	Independent Expert Review	11,920	0	0	0	11,920
				Maltby Cemetery Fence	795	0	0	0	795
				R'marsh Gr'brough Ln Cem Fence	11,930	0	0	0	11,930
				R'marsh High St Ln Cem Fence	7,018	0	0	0	7,018
				Sub-Service Total	**31,663**	**0**	**0**	**0**	**31,663**
			Service Area Total		**31,663**	**0**	**0**	**0**	**31,663**
		Service Total			**31,663**	**0**	**0**	**0**	**31,663**
	F&CS (DUMMY)	F&CS	F&CS - REFCUS	Capital Inflation Contingency	0	0	0	12,298,966	12,298,966
				Sub-Service Total	**0**	**0**	**0**	**12,298,966**	**12,298,966**
			Service Area Total		**0**	**0**	**0**	**12,298,966**	**12,298,966**
		Service Total			**0**	**0**	**0**	**12,298,966**	**12,298,966**
	ICT	ICT 2	ICT 2	Archives & Studies D'tal Upgra	22,000	0	0	0	22,000
				Comm Safe&SS-Cust &DigitalPlan	745,000	0	0	0	745,000
				Education System Replacement	1,140,000	645,000	0	0	1,785,000
				Finl Systms Upgrdes-ICT2	654,317	458,622	1,417,793	0	2,530,732
				Fleet of MFD printers	20,000	61,278	76,500	0	157,778
				HR System Replacement	0	0	500,000	1,000,000	1,500,000
				HR System Upgrades-ICT2	7,622	0	0	0	7,622
				Sub-Service Total	**2,588,939**	**1,164,900**	**1,994,293**	**1,000,000**	**6,748,132**
			Service Area Total		**2,588,939**	**1,164,900**	**1,994,293**	**1,000,000**	**6,748,132**
		ICT Refresh	ICT Refresh	Computer Refresh	1,300,000	1,392,386	910,000	910,000	4,512,386
				Hybrid Cloud Computing	625,000	350,000	0	833,951	1,808,951
				ICT Digital Strategy	600,000	800,000	700,000	1,015,199	3,115,199

Capital Programme General Fund 2025/26 to 2029/30

Appendix 1 - B

Directorate	Service	Service Area	Sub Service	Project	Current Year Budget	2026/27 Budget	2027/28 Budget	2028/29 Budget	Total Project Budget
				Libraries Network	89,730	50,526	0	0	140,256
				Network Equipment Refresh Proj	527,739	448,692	630,000	630,000	2,236,431
				Replacement of server equip	700,000	1,197,937	650,000	650,000	3,197,937
				Sub-Service Total	**3,842,469**	**4,239,541**	**2,890,000**	**4,039,150**	**15,011,160**
			Service Area Total		**3,842,469**	**4,239,541**	**2,890,000**	**4,039,150**	**15,011,160**
		Service Total			**6,431,408**	**5,404,441**	**4,884,293**	**5,039,150**	**21,759,292**
	Property & Facilities	Corp Property Unit	Corporate Property Cap Proj	AllSaintsChurchPathways	34,725	0	0	0	34,725
				Aston JSC Air Conditioning	170,885	0	0	0	170,885
				Bailey House Condition+	59,028	0	0	0	59,028
				Bailey Hse Extnl Works &Lights	267,418	0	0	0	267,418
				Barbers Avenue Security Works	2,462	0	0	0	2,462
				Barbot Hall Ind	2,500	0	0	0	2,500
				BarbotHallIndEst-Cliff face	50,345	0	0	0	50,345
				Building Decarbonisation	1,085,265	4,840,000	659,746	0	6,585,011
				C' Theatre LED StageLighting R	64,000	0	0	0	64,000
				C.Theatre - Flat Roof Repairs	192,825	0	0	0	192,825
				ChathamVillas1,2,3-W'dows/Roof	33,012	0	0	0	33,012
				CliftonParkMuseum-BuildWork	1,004	0	0	0	1,004
				CliftonParkMuseum-FireAlarm	17,662	0	0	0	17,662
				CliftonParkMuseum-Replace Hsys	30,000	0	0	0	30,000
				Commercial Property Cap	481,677	75,000	75,000	75,000	706,677
				Community Facilities	300,000	300,000	0	0	600,000
				Conway Crescent (Canopy)	3,979	0	0	0	3,979
				Corp Landlord Furn. Replacem.	80,790	0	0	0	80,790
				Cranworth Hse Structural Works	49,311	0	0	0	49,311
				Crowden - OutdoorStorageR'ment	8,496	0	0	0	8,496
				Customer Digitalisation - AM	81,960	0	0	0	81,960
				Davies Court - Kitchenettes	76,656	0	0	0	76,656
				Davies Court Fire Alarm	60,000	0	0	0	60,000
				Davies Court New Curtains	35,150	0	0	0	35,150
				Demo of units 86-102 Wellgate	384,975	0	0	0	384,975
				Electric Vehicle Charge Infras	1,279,991	0	0	0	1,279,991
				ElecVeh ChargingInfraExpansion	858,323	0	0	0	858,323
				Energy Saving Measure (B)	205,201	0	0	0	205,201
				Hellaby depot floor décor &oil	64,687	0	0	0	64,687
				Holmes Tail Goit Pumping Stn	-3,032	0	0	0	-3,032
				Kiveton Park CCTV	4,220	0	0	0	4,220
				Kiveton Pk Security DepotWorks	40,000	0	0	0	40,000
				LA Energy Saving Measures-(A)	82,044	0	0	0	82,044
				Lord Hardy Court - Windows	304,697	0	0	0	304,697
				Miscellaneous Minor Works	73,645	0	0	0	73,645
				Moorgate Crofts- Roof Repairs	34,414	0	0	0	34,414
				MowbrayGarden Library Openplus	3,000	0	0	0	3,000
				Munsbro DO - Fire Alarm/Roof	885	0	0	0	885
				Oaks Day Centre Demo	3,800	0	0	0	3,800
				Oaks Lane Depot Security	30,424	0	0	0	30,424
				Ops Buildings Cap Inv	1,277,180	2,010,000	2,010,000	2,010,000	7,307,180
				Rawmarsh FireDoors	5,730	0	0	0	5,730
				Renewable Energy Proof of Conc	75,000	895,470	0	0	970,470

Capital Programme General Fund 2025/26 to 2029/30

Appendix 1 - B

Directorate	Service	Service Area	Sub Service	Project	Current Year Budget	2026/27 Budget	2027/28 Budget	2028/29 Budget	Total Project Budget
				Riverside Replacement of UPS	17,419	0	0	0	17,419
				Rockingham PDC FireAlarm	3,137	0	0	0	3,137
				Rother Valley - Toilet Upgrade	74,106	0	0	0	74,106
				RsideHouse Furniture Replacemt	11,239	0	0	0	11,239
				R'sideHouse-Fire Stopping	75,864	0	0	0	75,864
				RsideHse-FM200GasSupCanisters	18,000	0	0	0	18,000
				RVCP - CCTV Cameras	24,428	0	0	0	24,428
				Signage	23,934	0	0	0	23,934
				StHelensTreetonChurchyard-Path	34,000	0	0	0	34,000
				StLeonardChurch Din-Bound Wall	24,373	0	0	0	24,373
				Strategic Acquisitions Fund	0	3,300,333	0	0	3,300,333
				Swinton TC Development	7,626	0	0	0	7,626
				Townhall replacement projector	2,981	0	0	0	2,981
				Vic Park-Drainage	50,000	0	0	0	50,000
				Walesw'd C'vanPark ReplaceDoor	6,464	0	0	0	6,464
				WaleswoodCvanPark - subsidence	79,012	0	0	0	79,012
				Waverley Medical Centre	602,135	0	0	0	602,135
				Wellgate Retaining Wall	124,153	0	0	0	124,153
				WIFICorpLandlordBldgs-wiring	4,486	0	0	0	4,486
				Sub-Service Total	**9,097,691**	**11,420,803**	**2,744,746**	**2,085,000**	**25,348,240**
			Service Area Total		**9,097,691**	**11,420,803**	**2,744,746**	**2,085,000**	**25,348,240**
		Service Total			**9,097,691**	**11,420,803**	**2,744,746**	**2,085,000**	**25,348,240**
	Directorate Total				**15,560,762**	**16,825,244**	**7,629,039**	**19,423,116**	**59,438,161**
Regeneration & Environment	Community Safety &Street Scene	Comm Safety Resilience & EP	Comm Safety Resilience & EP	CCTV Upgrade&EnhanceCapabilty	59,067	0	0	0	59,067
				Rural Fly Tipping measures	11,372	0	0	0	11,372
				Sub-Service Total	**70,439**	**0**	**0**	**0**	**70,439**
			Service Area Total		**70,439**	**0**	**0**	**0**	**70,439**
		Network Management	Drainage	Catcliffe Pumping Station	132,357	0	0	0	132,357
				Catcliffe Treeton FAS-Bridge	350,000	500,000	1,150,000	8,000,000	10,000,000
				Culverts Renewal Programme	64,201	0	0	0	64,201
				Eel Mires Dike FAS	150,000	0	0	0	150,000
				Highway Drainage Repairs	376,390	300,000	300,000	0	976,390
				Minor Works Schemes - Drainage	11,562	0	0	0	11,562
				Parkgate & Rawmarsh FAS	847,702	0	0	0	847,702
				Roth Ren. and Kilnhurst FAS	500,000	0	0	0	500,000
				RRFAS 2A Ickles Lock (ERDF)	16,345	0	0	0	16,345
				Unallocated Flood Alleviation	2,959,999	150,000	-2,850,000	4,000,000	4,259,999
				Whiston FAS	350,000	0	0	0	350,000
				Sub-Service Total	**5,758,556**	**950,000**	**-1,400,000**	**12,000,000**	**17,308,556**
			Highways Delivery	2020-2024 RoadsProgramme £24m	3,784,693	3,000,000	3,000,000	0	9,784,693
				Additional Pothole Funding	196,605	0	0	0	196,605
				Cap Rights of way	56,325	34,000	34,000	34,000	158,325
				Capitalisation Carriageways	966,284	500,000	500,000	500,000	2,466,284
				DfT LTP CarriagewayResurfacing	3,412,277	0	0	0	3,412,277
				DFT Pothole Grant	38,939	0	0	0	38,939
				Multi Hog Works	300,000	300,000	300,000	300,000	1,200,000
				Network North Fund	2,075,982	0	0	0	2,075,982
				Pavement Improvements	1,719,276	1,200,000	1,200,000	0	4,119,276
				Pothole Funding 21/22	115,781	0	0	0	115,781

Capital Programme General Fund 2025/26 to 2029/30

Appendix 1 - B

Directorate	Service	Service Area	Sub Service	Project	Current Year Budget	2026/27 Budget	2027/28 Budget	2028/29 Budget	Total Project Budget
				Sub-Service Total	**12,666,162**	**5,034,000**	**5,034,000**	**834,000**	**23,568,162**
			Parking Services	Wellgate Cpark Ret. Wall	34,260	0	0	0	34,260
				Sub-Service Total	**34,260**	**0**	**0**	**0**	**34,260**
			Street Lighting	Cap benches signs bollards	75,479	75,000	75,000	75,000	300,479
				Capitalisation Lighting	1,033,141	150,000	150,000	150,000	1,483,141
				Replace Obsolete Strt Lighting	44,952	40,000	40,000	40,000	164,952
				St Lighting LTP 15/16 - 19/20	282,475	0	0	0	282,475
				Sub-Service Total	**1,436,047**	**265,000**	**265,000**	**265,000**	**2,231,047**
			Service Area Total		**19,895,025**	**6,249,000**	**3,899,000**	**13,099,000**	**43,142,025**
		Regulation &	Regulation & Enforcement	Carhill Landfill Site	45,000	0	0	0	45,000
				Sub-Service Total	**45,000**	**0**	**0**	**0**	**45,000**
			Service Area Total		**45,000**	**0**	**0**	**0**	**45,000**
		Street Scene Services	Community Delivery	Addit'nal ZonalCleansingVehs	210,000	0	0	0	210,000
				Cap damaged litter bins	164,369	85,600	85,600	85,600	421,169
				Plant Equipment Refresh G&S	1,216,337	0	0	0	1,216,337
				Street Scene Equip / Vehicles	163,090	0	0	0	163,090
				Sub-Service Total	**1,753,796**	**85,600**	**85,600**	**85,600**	**2,010,596**
			Corporate Transport	Fleet Asset Improvements	500,393	0	0	0	500,393
				Fleet Mgt System	40,928	0	0	0	40,928
				Fleet Mgt Vehicle Purchase	7,471,062	4,145,678	0	0	11,616,740
				Route Optimisation - ITS	90,000	11,700	11,700	11,700	125,100
				Sub-Service Total	**8,102,383**	**4,157,378**	**11,700**	**11,700**	**12,283,161**
			Waste Management	Bins	611,268	375,000	375,000	375,000	1,736,268
				HWRCs	234,754	829,533	0	0	1,064,287
				Narrow Access Vehicles Waste	326,298	0	0	0	326,298
				Sub-Service Total	**1,172,320**	**1,204,533**	**375,000**	**375,000**	**3,126,853**
			Service Area Total		**11,028,499**	**5,447,511**	**472,300**	**472,300**	**17,420,610**
		Service Total			**31,038,963**	**11,696,511**	**4,371,300**	**13,571,300**	**60,678,074**
	Culture, Sport & Tourism	Creative Prog and	Green Spaces	Ash Dieback Mitigation - Trees	428,995	500,000	0	0	928,995
				Barkers Park Changing Rooms Re	9,779	0	0	0	9,779
				BoroughWide Tree Planting Prog	8,917	0	0	0	8,917
				Clifton Park Watersplash Repla	845,584	0	0	0	845,584
				CliftonPark GardenBldg Bar-ITS	16,083	0	0	8,917	25,000
				Coronation Park Play Equip	10,867	0	0	0	10,867
				Country Parks Bun Code	96,000	0	0	0	96,000
				Green Spaces Bun Code	60,000	60,000	60,000	60,000	240,000
				Play Equip Replacement Prog	676,590	258,000	0	0	934,590
				RM&Casework-Parks & Green Sp	46,506	0	0	0	46,506
				RVCP Automated Parking	35,070	0	0	0	35,070
				RVCP Safety Boats	2,200	0	0	0	2,200
				Strathmore Gardens	742	0	0	0	742
				Thrybergh CP Paths Improvement	303,349	0	0	0	303,349
				Treeton St Helen Church Yard	588,787	0	0	0	588,787
				Ulley CP - Club House	241,319	0	0	0	241,319
				Sub-Service Total	**3,370,788**	**818,000**	**60,000**	**68,917**	**4,317,705**
			Heritage Services	Keppel's Column Preservation	418	0	0	0	418
				Waterloo Kiln Preservation	53,230	0	0	0	53,230
				Sub-Service Total	**53,648**	**0**	**0**	**0**	**53,648**
			Service Area Total		**3,424,436**	**818,000**	**60,000**	**68,917**	**4,371,353**

Capital Programme General Fund 2025/26 to 2029/30

Appendix 1 - B

Directorate	Service	Service Area	Sub Service	Project	Current Year Budget	2026/27 Budget	2027/28 Budget	2028/29 Budget	Total Project Budget
		Ops and Business	Libraries	Lib&NeighHub-Kiveton Park Lib	1,281	0	0	0	1,281
				Lib&NeighHub-Mowbray Lib	1,035	0	0	0	1,035
				Lib&NeighHub-Swinton Lib	13,787	0	0	0	13,787
				Lib&NeighHub-ThorpeHesley Lib	118,915	0	0	0	118,915
				Lib&NeighHub-Thurcroft Lib	4,463	0	0	0	4,463
				Lib&NeighHub-Wath Lib&NeighHub	4,299	0	0	0	4,299
				Sub-Service Total	**143,780**	**0**	**0**	**0**	**143,780**
			Service Area Total		**143,780**	**0**	**0**	**0**	**143,780**
		Projects and	Leisure and Sport	Leisure PFI lifecycle	831,714	500,000	500,000	500,000	2,331,714
				Sub-Service Total	**831,714**	**500,000**	**500,000**	**500,000**	**2,331,714**
			Service Area Total		**831,714**	**500,000**	**500,000**	**500,000**	**2,331,714**
		Service Total			**4,399,930**	**1,318,000**	**560,000**	**568,917**	**6,846,847**
	Planning, Regen &	RIDO	Business Growth	Business Centre Upgrades	577,000	322,000	0	0	899,000
				Century 1 - Roof Replacement	600,000	0	0	0	600,000
				Sub-Service Total	**1,177,000**	**322,000**	**0**	**0**	**1,499,000**
			Inv & Economic Initiatives	Bassingthorpe Farm	554,687	0	0	0	554,687
				Bassingthorpe Farm Land Acq	489,816	0	0	0	489,816
				Forge Island Flood Defence	455,430	0	0	0	455,430
				HEHub&Rain - Aqu and Demo	71,818	0	0	0	71,818
				Public Realm Effingham Street	343,992	0	0	0	343,992
				RhamMarkets Redev (incCommHub)	15,500,000	6,960,334	3,480,168	0	25,940,502
				Riverside Gardens	6,249,396	1,562,349	0	0	7,811,745
				Town Centre Investment	383,922	0	0	0	383,922
				Sub-Service Total	**24,049,061**	**8,522,683**	**3,480,168**	**0**	**36,051,912**
			RIDO	Corporation St Ph 2	28,196	5,374,417	0	0	5,402,613
				Corporation Street	225,000	1,352,668	0	0	1,577,668
				Dinnington RG	1,805,699	4,458,653	4,061,327	0	10,325,679
				Eldon Road Play Area	19,641	0	0	0	19,641
				Forge Island Comm Dev	2,690,509	0	0	0	2,690,509
				Gullivers Skills Village	6,007	0	0	0	6,007
				Mainline Station	6,500,000	1,637,740	0	0	8,137,740
				Matlby Academy	4,648	0	0	0	4,648
				Osoldo	228,000	3,770,184	0	0	3,998,184
				Riverside Acquisitions	3,689	1,065,023	0	0	1,068,712
				RotherValley CP	6,355,401	0	0	0	6,355,401
				Snail Yard	412,373	0	0	0	412,373
				Templeborough	2,719,606	2,709,658	0	0	5,429,264
				Thrybergh CP	780,727	0	0	0	780,727
				Unallocated Levelling Up	3,373	0	0	0	3,373
				Water Lane Public Realm	1,951,941	0	0	0	1,951,941
				Wath RG	4,335,775	5,107,571	0	0	9,443,346
				Wentworth Woodhouse	4,878	0	0	0	4,878
				Sub-Service Total	**28,075,463**	**25,475,914**	**4,061,327**	**0**	**57,612,704**
			Service Area Total		**53,301,524**	**34,320,597**	**7,541,495**	**0**	**95,163,616**
		Towns & Villages Fund	Towns & Villages Fund	Aston/Todwick	4,697	0	0	0	4,697
				Brinsworth Lane	67,978	0	0	0	67,978
				Maltby East	779,789	0	0	0	779,789
				Our Places Fund	1,989,900	0	0	0	1,989,900
				Rother Vale	38,067	0	0	0	38,067

Capital Programme General Fund 2025/26 to 2029/30

Appendix 1 - B

Directorate	Service	Service Area	Sub Service	Project	Current Year Budget	2026/27 Budget	2027/28 Budget	2028/29 Budget	Total Project Budget
				Rotherham East	60,476	0	0	0	60,476
				Towns & Villages Fund Unall	14,741	0	0	0	14,741
				Sub-Service Total	**2,955,648**	**0**	**0**	**0**	**2,955,648**
			Service Area Total		**2,955,648**	**0**	**0**	**0**	**2,955,648**
		Transportation &	Bridges	Centenary Viaduct Strenghening	25,105	0	0	0	25,105
				Eastwood Bridge	208,839	0	0	0	208,839
				Old Flatts Bridge	290,602	500,000	0	0	790,602
				Packman Road	31,268	0	0	0	31,268
				Steadfolds Lane Retaining Wall	139,790	0	0	0	139,790
				Structures Capital Programme	868,097	0	0	0	868,097
				West Bawtry Road Embankment	221,675	0	0	0	221,675
				Sub-Service Total	**1,785,376**	**500,000**	**0**	**0**	**2,285,376**
			Connectivity	A6109 Meadowbank Rd pedxing	670	0	0	0	670
				A629WrtlyRd Grt Prk Rd Pedxing	47,140	0	0	0	47,140
				Cortonwood Pedestrian Crossing	77,883	0	0	0	77,883
				Morthen Rd Nrthfld Ln Ped xngs	192,429	0	0	0	192,429
				Swallownest PedestrianCrossing	70,205	0	0	0	70,205
				Traffic Management Act Part 6	193,122	0	0	0	193,122
				Wath Road Brampton Crossing	205,494	0	0	0	205,494
				Sub-Service Total	**786,943**	**0**	**0**	**0**	**786,943**
			CRSTS Local block funded	Capital Schemes M&E	128,777	0	0	0	128,777
				Collision Investigation & Surv	159,327	0	0	0	159,327
				LNRS Bun Code	3,090	0	0	0	3,090
				LNRS1 - 009D GREASBROUGH	131,066	0	0	0	131,066
				LNRS1 - BRAMLEY 022A	78,880	0	0	0	78,880
				LNRS1 - BROOM VALLEY 023A	110,815	0	0	0	110,815
				LNRS1 - HARTHILL & T SALVIN 03	45,488	0	0	0	45,488
				LNRS1 - HIGHTHORNE RD	54,705	0	0	0	54,705
				LNRS1 - MALTBY CTR 020E	65,488	0	0	0	65,488
				LNRS1 - SWINTON 003F	21,370	0	0	0	21,370
				LNRS1 - WICKERSLEY WOOD 022B	105,538	0	0	0	105,538
				LNRS1 - WOODSETTS 032F	81,507	0	0	0	81,507
				LNRS1 -KILNHURST RD RMARSH	61,854	0	0	0	61,854
				LNRS1 -MASBORO & BRADGATE	80,787	0	0	0	80,787
				LNRS2 BRINSWORTH	7,656	0	0	0	7,656
				LNRS2 ASTON & TODWICK	114,753	0	0	0	114,753
				LNRS2 AUGHTON &	8,798	0	0	0	8,798
				LNRS2 DALTON & THRYBERGH	5,155	0	0	0	5,155
				LNRS2 DINNINGTON	5,977	0	0	0	5,977
				LNRS2 KEPPEL	6,844	0	0	0	6,844
				LNRS2 RAWMARSH WEST	5,850	0	0	0	5,850
				LNRS2 ROTHER VALE	119,752	0	0	0	119,752
				LNRS2 ROTHERHAM EAST	16,279	0	0	0	16,279
				LNRS2 SITWELL	6,720	0	0	0	6,720
				LNRS2 WICKERSLEY NORTH	13,917	0	0	0	13,917
				Minor Works - Signing	875	0	0	0	875
				Sub-Service Total	**1,441,268**	**0**	**0**	**0**	**1,441,268**
			Legacy Projects	A6123 GreatEasternWay pedxing	23,386	0	0	0	23,386
				Bus Service Improvements	279,940	0	0	0	279,940

Capital Programme General Fund 2025/26 to 2029/30

Appendix 1 - B

Directorate	Service	Service Area	Sub Service	Project	Current Year Budget	2026/27 Budget	2027/28 Budget	2028/29 Budget	Total Project Budget
				Canklow Rotherway metering	2,064	0	0	0	2,064
				College Road NPIF	11,773	0	0	0	11,773
				Fenton Rd Shared Cycle Footway	3,813	0	0	0	3,813
				Green Arbour Rd Laughton Com R	13,340	0	0	0	13,340
				Neighbourhoods Road Safety Mea	2,097	0	0	0	2,097
				Sub-Service Total	**336,413**	**0**	**0**	**0**	**336,413**
			Local Safety Schemes	Small Intervention Schemes	324,202	0	0	0	324,202
				Unallocated Local Safety S	41,762	0	0	0	41,762
				Sub-Service Total	**365,964**	**0**	**0**	**0**	**365,964**
			LSTF & Smarter Choices	Air Quality Modelling	18,812	0	0	0	18,812
				Sub-Service Total	**18,812**	**0**	**0**	**0**	**18,812**
			Major Schemes	A6022 Swinton to Doncaster	700,306	0	0	0	700,306
				CAZ - Bellows Road	147,829	0	0	0	147,829
				Clean Air Zones Elec Chrg Pts	933,479	0	0	0	933,479
				CRSTS Broom Wickersley Corrido	1,188,168	0	0	0	1,188,168
				CRSTS Fitzwilliam Corridor	1,319,342	0	0	0	1,319,342
				Greasbrough The Whins	185,876	0	0	0	185,876
				Ickles Roundabout improvement	1,022,083	0	0	0	1,022,083
				O0047 Broom Road AT	445,354	0	0	0	445,354
				T0004 A6178(PT) - Sheffield Rd	1,451,775	0	0	0	1,451,775
				T0005 A631 aka Maltby Bus Corr	52,081	0	0	0	52,081
				T0022 Manvers Way	25,486	0	0	0	25,486
				Traff Signal renewal Prog	175,380	0	0	0	175,380
				Traffic Signal Refurb Prog	14,746	0	0	0	14,746
				Sub-Service Total	**7,661,905**	**0**	**0**	**0**	**7,661,905**
			Network Management	Unallocated Network Man	400,000	0	0	0	400,000
				Sub-Service Total	**400,000**	**0**	**0**	**0**	**400,000**
			Service Area Total		**12,796,681**	**500,000**	**0**	**0**	**13,296,681**
		Service Total			**69,053,853**	**34,820,597**	**7,541,495**	**0**	**111,415,945**
	Directorate Total				**104,492,746**	**47,835,108**	**12,472,795**	**14,140,217**	**178,940,866**
General Fund Total					**149,274,708**	**79,197,015**	**36,116,310**	**57,820,326**	**322,408,359**

Capital Programme HRA 2025/26 to 2029/30

Appendix 1 - C

Directorate	Current Year Budget	2026/27 Budget	2027/28 Budget	2028/29 Budget	Total Project Budget
HRA	61,749,055	76,842,508	49,153,186	106,594,628	294,339,377
Total	**61,749,055**	**76,842,508**	**49,153,186**	**106,594,628**	**294,339,377**

Funding:

Funding Stream	Current Year Budget	2026/27 Budget	2027/28 Budget	2028/29 Budget	Total Project Budget
3) Capital Receipts HRA	4,705,369	4,772,810	3,208,219	18,386,729	31,073,127
4) Grants and Contributions	2,837,293	2,883,292	816,312	27,846,622	34,383,519
5) Housing Major Repairs Allow	36,964,356	25,255,962	27,803,485	28,669,155	118,692,958
6) Revenue Contributions	3,182,915	12,923,542	6,000,000	6,510,955	28,617,412
8) Unsupported Borrowing-S	14,059,122	31,006,902	11,325,170	25,181,167	81,572,361
Total	**61,749,055**	**76,842,508**	**49,153,186**	**106,594,628**	**294,339,377**

Capital Programme HRA 2025/26 to 2029/30

Appendix 1 - D

Directorate	Service	Service Area	Sub Service	Project	Current Year 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	Public Adaps Bud Unall	3,259,157	3,365,305	3,253,865	3,349,791	13,228,118
				Sub-Service Total	**3,259,157**	**3,365,305**	**3,253,865**	**3,349,791**	**13,228,118**
			Service Area Total		**3,259,157**	**3,365,305**	**3,253,865**	**3,349,791**	**13,228,118**
		Improving Council Housing & Ho	Asbestos	Asbestos-Testing & Removal	300,000	0	0	0	300,000
				Sub-Service Total	**300,000**	**0**	**0**	**0**	**300,000**
			District Heating	District Heating Conversions	310,000	0	0	0	310,000
				Sub-Service Total	**310,000**	**0**	**0**	**0**	**310,000**
			Electricals	Electricals	360,000	0	0	0	360,000
				Sub-Service Total	**360,000**	**0**	**0**	**0**	**360,000**
			Environmental Programme	Environmental Bud Unall	800,000	0	0	0	800,000
				Sub-Service Total	**800,000**	**0**	**0**	**0**	**800,000**
			External Insulation	Thermal Improvments	1,300,000	0	0	0	1,300,000
				Sub-Service Total	**1,300,000**	**0**	**0**	**0**	**1,300,000**
			Garage Site Investment	Garages Investment	100,000	0	0	0	100,000
				Sub-Service Total	**100,000**	**0**	**0**	**0**	**100,000**
			General Structures	Capital Structural Work	1,020,000	0	0	0	1,020,000
				Sub-Service Total	**1,020,000**	**0**	**0**	**0**	**1,020,000**
			HRA support Properties	PW2C - 14 Greenwood Road	7,268	0	0	0	7,268
				PW2C - 18 Elliott Drive	25,042	0	0	0	25,042
				PW2C - 5 ALPHA ROAD	1,121	0	0	0	1,121
				PW2C - 8 Cawthorne Close	68,730	0	0	0	68,730
				PW2C 65 Park Road	31,950	0	0	0	31,950
				Sub-Service Total	**134,111**	**0**	**0**	**0**	**134,111**
			IHMS (IT System)	ICT Hardware & Software	500,000	1,051,657	1,084,621	0	2,636,278
				Sub-Service Total	**500,000**	**1,051,657**	**1,084,621**	**0**	**2,636,278**
			Improving Council Housing	Improving Council Housing	3,328,543	24,090,000	24,800,000	26,080,000	78,298,543
				Sub-Service Total	**3,328,543**	**24,090,000**	**24,800,000**	**26,080,000**	**78,298,543**
			Major Voids Capital Prog	Lot 2 - Major Voids	2,136,000	0	0	0	2,136,000
				Mears - Major Voids	4,430,000	0	0	0	4,430,000
				Sub-Service Total	**6,566,000**	**0**	**0**	**0**	**6,566,000**
			Refurbishments	Damp & Mould Eradication Work	500,000	0	0	0	500,000
				Design & Appraisal	50,000	0	0	0	50,000
				HRA Flood Resilience Works	213,793	0	0	0	213,793
				Mears - Internals	2,000,000	0	0	0	2,000,000
				Refurb Bud Unall	10,955,098	14,999,651	14,972,590	15,981,713	56,909,052
				Site Prelims	450,000	0	0	0	450,000
				Windows/Doors & Fire Doors	550,000	0	0	0	550,000
				Sub-Service Total	**14,718,891**	**14,999,651**	**14,972,590**	**15,981,713**	**60,672,845**
			Replacement of Central Heating	Lot 2 - Ad Hoc Boiler Repl'ts	2,480,000	0	0	0	2,480,000
				Lot 2 -Boilers Scheme 1	2,000,000	0	0	0	2,000,000
				Sub-Service Total	**4,480,000**	**0**	**0**	**0**	**4,480,000**
			Service Area Total		**33,917,545**	**40,141,308**	**40,857,211**	**42,061,713**	**156,977,777**
		Neighbourhd Regeneration & Re	HRA Non Dwellings	HRA Play Areas	80,000	0	0	0	80,000
				Sub-Service Total	**80,000**	**0**	**0**	**0**	**80,000**
			Service Area Total		**80,000**	**0**	**0**	**0**	**80,000**

Capital Programme HRA 2025/26 to 2029/30

Appendix 1 - D

Directorate	Service	Service Area	Sub Service	Project	Current Year Budget	2026/27 Budget	2027/28 Budget	2028/29 Budget	Total Project Budget
		New Housing Provision	New Growth New Build	Boswell Street	500,000	13,149,542	2,364,926	0	16,014,468
				Bushfield Road Site B	804,312	553,363	0	0	1,357,675
				Denman Road Site A	1,265,721	942,687	0	0	2,208,408
				Grayson Road Greasboro	500,000	2,875,219	0	0	3,375,219
				Princess Street Site A	1,117,984	0	0	0	1,117,984
				Princess Street Site B	673,120	0	0	0	673,120
				Ship Inn Swinton	900,048	0	0	0	900,048
				Tenter Street Thornhill	500,000	4,924,815	0	0	5,424,815
				Valley Drive Site C	708,119	491,174	0	0	1,199,293
				Warden Street Hsg Development	1,400,660	653,421	0	0	2,054,081
				Sub-Service Total	**8,369,964**	**23,590,221**	**2,364,926**	**0**	**34,325,111**
			Strategic Acquisitions	Brampton Vale SA	3,153,479	1,084,977	1,769,864	933,300	6,941,620
				Development budgets unallocate	0	0	0	60,249,824	60,249,824
				LAHF Acquisitions	287,064	0	0	0	287,064
				Laughton Gate 42 units	1,688,061	515,018	303,679	0	2,506,758
				Market Acquisitions Phase 1	2,839,086	0	0	0	2,839,086
				Market Acquistions Phase 2	5,600,000	3,400,000	0	0	9,000,000
				Poppyfields Ravenfield SA	1,326,479	1,308,799	603,641	0	3,238,919
				Rivelin Way, Waverley 3C	229,284	2,179,552	0	0	2,408,836
				Sorby Park Waverley P3	998,936	1,257,328	0	0	2,256,264
				Sub-Service Total	**16,122,389**	**9,745,674**	**2,677,184**	**61,183,124**	**89,728,371**
			Service Area Total		**24,492,353**	**33,335,895**	**5,042,110**	**61,183,124**	**124,053,482**
		Service Total			**61,749,055**	**76,842,508**	**49,153,186**	**106,594,628**	**294,339,377**
	Directorate Total				**61,749,055**	**76,842,508**	**49,153,186**	**106,594,628**	**294,339,377**
HRA Total					**61,749,055**	**76,842,508**	**49,153,186**	**106,594,628**	**294,339,377**