

Capital Budget Setting 2016/17 to 2019/20 Appendix Pack

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CAPITAL PROGRAMME 2016/17 TO 2019/20 - DIRECTORATE SUMMARY

PROGRAMME	2016/17 PROJECTION	2017/18 PROJECTION	2018/19 PROJECTION	2019/20 PROJECTION	FOUR YEAR PROGRAMME TOTAL	LATER YEARS 2019/20 & BEYOND
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
ADULTS, HEALTH & WELL-BEING PROGRAMME						
ADULT SOCIAL CARE	4,150	4,650	3,309	2,809	14,918	0
COMMUNITIES	1,271	630	626	0	2,527	0
ADULTS, HEALTH & WELL-BEING TOTAL	5,421	5,280	3,935	2,809	17,445	0
FINANCE & CORPORATE SERVICES						
CUSTOMERS, DIGITAL & ICT	2,873	382	0	0	3,255	0
FINANCE	7,460	7,250	8,789	9,563	33,062	0
FINANCE & CORPORATE SERVICES TOTAL	10,333	7,632	8,789	9,563	36,317	0
LEARNING & OPPORTUNITIES - CHILDREN & YOUNG PEOPLE						
COMMISSIONING & OPPORTUNITIES	650	100	100	100	950	100
LEARNING & ACHIEVEMENT	7,816	5,210	6,780	6,200	26,006	3,950
DONCASTER CHILDREN'S SERVICES TRUST	540	0	0	0	540	0
LEARNING & OPPORTUNITIES - CHILDREN & YOUNG PEOPLE TOTAL	9,006	5,310	6,880	6,300	27,496	4,050
REGENERATION & ENVIRONMENT						
DEVELOPMENT	35,704	25,058	14,660	12,250	87,672	44,951
ENVIRONMENT	9,860	5,032	5,406	5,406	25,704	5,406
HOUSING	36,229	23,248	30,555	19,200	109,232	0
TRADING & ASSETS	9,105	2,921	0	0	12,026	0
REGENERATION & ENVIRONMENT TOTAL	90,898	56,259	50,621	36,856	234,634	50,357
TOTAL DMBC CAPITAL PROGRAMME	115,658	74,481	70,225	55,528	315,892	54,407
CAPITAL FUNDING						
CORPORATE RESOURCES	9,452	5,007	3,194	563	18,216	2,320
EARMARKED RESERVES	580	0	0	0	580	0
EXTERNAL CONTRIBUTIONS	2,386	1,530	0	0	3,916	0
GRANTS	46,022	32,318	18,021	18,900	115,261	48,037
MAJOR REPAIRS RESERVE	24,113	15,547	29,330	19,791	88,781	0
PRUDENTIAL BORROWING	11,575	9,874	7,000	9,000	37,449	0
REVENUE CONTRIBUTION - GENERAL FUND	749	2	1	0	752	0
REVENUE CONTRIBUTION - HRA	10,243	4,508	2,225	409	17,385	0
SUPPORTED CAPITAL EXPENDITURE (C)	6,566	4,630	6,380	5,800	23,376	3,550
SUPPORTED CAPITAL EXPENDITURE (C) - DFC	1,000	500	500	500	2,500	500
USABLE CAPITAL RECEIPTS (HOUSING)	972	565	565	565	2,667	0
USABLE CAPITAL RECEIPTS (ASSET TRANSFORMATION PROGRAMME)	2,000	0	0	0	2,000	0
WATERDALE DEVELOPMENT ACCOUNT	0	0	3,009	0	3,009	0
TOTAL CAPITAL FUNDING	115,658	74,481	70,225	55,528	315,892	54,407

ADULTS, HEALTH & WELL-BEING CAPITAL PROGRAMME 2016/17 TO 2019/20

CAPITAL INVESTMENT	2016/17	2017/18	2018/19	2019/20	FOUR YEAR
	PROJECTION	PROJECTION	PROJECTION	PROJECTION	PROGRAMME
	£'000s	£'000s	£'000s	£'000s	TOTAL
	£'000s	£'000s	£'000s	£'000s	£'000s
ADULT SOCIAL CARE	4,150	4,650	3,309	2,809	14,918
SOCIAL CARE BETTER CARE FUND	841	841			1,682
EXTRA CARE HOUSING PROJECT	500	1,000	500		2,000
HOUSING ADAPTATIONS	2,809	2,809	2,809	2,809	11,236
DISABLED FACILITIES GRANT DFG & HOUSING	1,509	1,509	1,509	1,509	6,036
ADAPTATIONS FOR THE DISABLED	1,300	1,300	1,300	1,300	5,200
COMMUNITIES	1,271	630	626		2,527
DONCASTER CULTURAL & LEISURE TRUST	938	585	605		2,128
WW1 DIGITAL RESOURCE AND OTHER	26	11	5		42
WW1 EXHIBITIONS	45	34	16		95
MUSEUM & ART GALLERY FIRE DETECTION SYSTEM	9				9
CUSWORTH HALL SECURITY IMPROVEMENTS	34				34
MUSEUM/ART GALLERY/CUSWORTH HALL	20				20
ELECTRICAL SOCKETS					
BENTLEY COMMUNITY LIBRARY IMPROVEMENTS	100				100
CANTLEY PARK - SKATE PARK (S106 funded)	99				99
ADULTS, HEALTH & WELL-BEING CAPITAL PROGRAMME	5,421	5,280	3,935	2,809	17,445

ADULTS, HEALTH & WELL-BEING CAPITAL SOURCES OF FUNDING	2016/17	2017/18	2018/19	2019/20	FOUR YEAR
	PROJECTION	PROJECTION	PROJECTION	PROJECTION	PROGRAMME
	£'000s	£'000s	£'000s	£'000s	TOTAL
	£'000s	£'000s	£'000s	£'000s	£'000s
CORPORATE RESOURCES	1,601	1,585	1,105		4,291
EARMARKED RESERVES	1				1
EXTERNAL CONTRIBUTIONS	99				99
GRANTS	2,151	2,128	1,264	1,244	6,787
MAJOR REPAIRS RESERVE	1,300	1,300	1,300	1,300	5,200
REVENUE CONTRIBUTION - GENERAL FUND	4	2	1		7
USABLE CAPITAL RECEIPTS (HOUSING)	265	265	265	265	1,060
TOTAL ADULTS, HEALTH & WELL-BEING CAPITAL PROGRAMME FUNDING	5,421	5,280	3,935	2,809	17,445

FINANCE & CORPORATE SERVICES CAPITAL PROGRAMME 2016/17 TO 2019/20

CAPITAL INVESTMENT	2016/17	2017/18	2018/19	2019/20	FOUR YEAR
	PROJECTION	PROJECTION	PROJECTION	PROJECTION	PROGRAMME
	£'000s	£'000s	£'000s	£'000s	TOTAL
	£'000s	£'000s	£'000s	£'000s	£'000s
CUSTOMERS, DIGITAL & ICT	2,873	382			3,255
CRM SYSTEM/DIGITAL COUNCIL	300				300
ICT PROJECTS	1,897	382			2,279
ENTER DATA STORAGE & BROCADE	85	85			170
VIRTUAL SERVER EXPANSION/REFRESH (VMWARE)	62				62
CUSTOMER CONTACT CENTRE PHONE SYSTEM	53				53
ELECTRONIC DOCUMENT RECORDS MANAGEMENT SYSTEM	400				400
ICT INFRASTRUCTURE HARDWARE UPGRADES	150				150
VIRTUALISED ORACLE ENVIRONMENT	110				110
DATA CENTRE CONVERGED NETWORK	265				265
PERIMETER SECURITY AND SEGREGATION	72	73			145
ICT STRATEGY 2014 - 2017	700	224			924
DISASTER RECOVERY DATA CENTRE	45				45
DATA MANAGEMENT - ACTIVE NAVIGATION	52				52
ADULTS SOCIAL CARE SYSTEM	579				579
FINANCE	7,460	7,250	8,789	9,563	33,062
ERP (FINANCIAL SYSTEMS)	460	250	500		1,210
INVESTMENT & MODERNISATION SCHEME	7,000	7,000	7,000	9,000	30,000
CAPITAL RESERVE FUND			1,289	563	1,852
FINANCE & CORPORATE SERVICES CAPITAL PROGRAMME	10,333	7,632	8,789	9,563	36,317

FINANCE & CORPORATE SERVICES CAPITAL SOURCES OF FUNDING	2016/17	2017/18	2018/19	2019/20	FOUR YEAR
	PROJECTION	PROJECTION	PROJECTION	PROJECTION	PROGRAMME
	£'000s	£'000s	£'000s	£'000s	TOTAL
	£'000s	£'000s	£'000s	£'000s	£'000s
CORPORATE RESOURCES	2,754	632	1,789	563	5,738
EARMARKED RESERVES	579				579
PRUDENTIAL BORROWING	7,000	7,000	7,000	9,000	30,000
TOTAL FINANCE & CORPORATE SERVICES CAPITAL PROGRAMME FUNDING	10,333	7,632	8,789	9,563	36,317

LEARNING & OPPORTUNITIES - CHILDREN AND YOUNG PEOPLE'S CAPITAL PROGRAMME 2016/17 TO 2019/20

CAPITAL INVESTMENT	2016/17 PROJECTION	2017/18 PROJECTION	2018/19 PROJECTION	2019/20 PROJECTION	FOUR YEAR PROGRAMME TOTAL	LATER YEARS 2020/21 & BEYOND
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
COMMISSIONING & OPPORTUNITIES	650	100	100	100	950	100
AIMING HIGH FOR DISABLED CHILDREN	100	100	100	100	400	100
EARLY HELP HUBS	550				550	
LEARNING & ACHIEVEMENT	7,816	5,210	6,780	6,200	26,006	3,950
SCHOOL PLACES	3,656	1,580	3,150	2,650	11,036	400
ADDITIONAL SCHOOL PLACES		1,080	900	400	2,380	400
STIRLING PRIMARY	1,300				1,300	
LAKESIDE PRIMARY (S106 part funded)	180	180			360	
ARMTHORPE	500		2,250	2,250	5,000	
ASKERN SPA JUNIOR		120			120	
BESSACARR PRIMARY		200			200	
KIRKBY AVENUE PRIMARY	316				316	
SANDRINGHAM PRIMARY EXPAND&REFURB						
HAYFIELD LANE (S106 part funded)	1,360				1,360	
SCHOOLS CONDITION PROGRAMME (VALUES & LOCATIONS SUBJECT TO REVIEW)	1,800	2,000	2,000	2,000	7,800	2,000
SCHOOLS CONDITION PROGRAMME		2,000	2,000	2,000	6,000	2,000
ELECTRICAL PROGRAMME	777				777	
CASTLE HILLS PRIMARY - MAINS UPGRADE	143				143	
HEATHERWOOD SEN - MAINS UPGRADE	60				60	
MALLARD PRIMARY - MAINS UPGRADE	22				22	
MEXBOROUGH HIGHWOODS PRIMARY - MAINS UPGRADE	40				40	
FORMER MEXBOROUGH PITT STREET INFANTS - MAIN UPGRADE	66				66	
TICKHILL ESTFELD PRIMARY - MAINS UPGRADE	40				40	
BAWTRY MAYFLOWER PRIMARY - LIGHTING UPGRADE	30				30	
BENTLEY NEW VILLAGE PRIMARY - LIGHTING UPGRADE	121				121	
COPPICE SEN - LIGHTING UPGRADE	50				50	
SCAWSBY ROSEDALE PRIMARY - LIGHTING UPGRADE	44				44	
STIRLING PRIMARY - LIGHTING UPGRADE	50				50	
WADWORTH PRIMARY - LIGHTING UPGRADE	33				33	
WOODLANDS PRIMARY - LIGHTING UPGRADE	6				6	
BESSACARR PRIMARY - EMERGENCY & LIGHTING UPGRADE	72				72	
MECHANICAL PROGRAMME	574				574	
STIRLING PRIMARY - BOILER HOUSE	55				55	
CASTLEHILLS PRIMARY - HEATING RE-PIPE (PH 3)	165				165	
LAKESIDE PRIMARY - WATER HEATER REPLACEMENT	36				36	
BENTLEY NEW VILLAGE - PIPING RENEWAL	146				146	
PARK SCHOOL PRIMARY - KITCHEN BOILER	50				50	
STAINFORTH LONGTOFT PRIMARY - BOILER ROOM	72				72	
TICKHILL ESTFELD PRIMARY - WATER SERV REPLACE	50				50	
FABRIC PROGRAMME	449				449	
THORNE BROOK PRIMARY - WINDOWS	17				17	
CANTLEY HAWTHORN PRIMARY - CONCRETE UPGRADE	85				85	
KINGFISHER PRIMARY - WALLS, COPINGS & DRAINS	165				165	
THORNE GREEN TOP PRIMARY - WINDOW UPGRADE	30				30	
STIRLING PRIMARY - WINDOW UPGRADE	55				55	
WOODLANDS PRIMARY - WINDOW UPGRADE	77				77	
NORTON JUNIOR - WINDOWS	20				20	
SCHOOL ROOF PROGRAMME (VALUES AND LOCATIONS SUBJECT TO REVIEW)	750	750	750	750	3,000	750
SCHOOL ROOF PROGRAMME		750	750	750	2,250	750
THORNE GREEN TOP PRIMARY - REPLACEMENT	100				100	
BAWTRY MAYFLOWER PRIMARY - IMPROVEMENTS	150				150	
CANTLEY HAWTHORN PRIMARY - IMPROVEMENTS	250				250	
STIRLING PRIMARY - REPLACEMENT	50				50	
BENTLEY NEW VILLAGE - REPLACEMENT	200				200	
LO-CYP SERVICE IMP & LIABILITY	250	250	250	250	1,000	250
SAFEGUARDING & SECURITY - MINOR PROJECTS	80	80	80		240	
DEVOLVED FORMULA CAPITAL-SCHOOLS	1,000	500	500	500	2,500	500
CHILDREN'S DISABILITY SERVICES	280	50	50	50	430	
INTEGRATED SEND PATHWAY	280				280	
SCHOOLS ACCESS INITIATIVE - ALL PHASES		50	50	50	150	50
DONCASTER CHILDREN'S SERVICE TRUST	540				540	
CHILDREN'S HOME IMPROVEMENTS	540				540	
LEARNING & OPPORTUNITIES - CHILDREN & YOUNG PEOPLE CAPITAL PROGRAMME	9,006	5,310	6,880	6,300	27,496	4,050

LEARNING & OPPORTUNITIES - CHILDREN AND YOUNG PEOPLE'S CAPITAL PROGRAMME 2016/17 TO 2019/20

LEARNING & OPPORTUNITIES - CHILDREN & YOUNG PEOPLE CAPITAL SOURCES OF FUNDING	2016/17 PROJECTION	2017/18 PROJECTION	2018/19 PROJECTION	2019/20 PROJECTION	FOUR YEAR PROGRAMME TOTAL	LATER YEARS 2020/21 & BEYOND
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
CORPORATE RESOURCES	900				900	
EXTERNAL CONTRIBUTIONS	540	180			720	
SUPPORTED CAPITAL EXPENDITURE (C)	6,566	4,630	6,380	5,800	23,376	3,550
SUPPORTED CAPITAL EXPENDITURE (C) - DFC	1,000	500	500	500	2,500	500
TOTAL LEARNING & OPPORTUNITIES - CHILDREN & YOUNG PEOPLE PROGRAMME FUNDING	9,006	5,310	6,880	6,300	27,496	4,050

REGENERATION & ENVIRONMENT CAPITAL PROGRAMME 2016/17 TO 2019/20

CAPITAL INVESTMENT	2016/17 PROJECTION	2017/18 PROJECTION	2018/19 PROJECTION	2019/20 PROJECTION	FOUR YEAR PROGRAMME TOTAL	LATER YEARS 2020/21 & BEYOND
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
DEVELOPMENT	35,704	25,058	14,660	12,250	87,672	44,951
HIGH SPEED RAIL COLLEGE	13,296	5,000			18,296	
INVESTMENT AND MAJOR PROJECTS	20,998	20,058	14,660	12,250	67,966	44,951
SCRIF URBAN CENTRE						
SCRIF - URBAN CENTRE COLONNADES	3,330				3,330	
SCRIF - URBAN CENTRE DONCASTER MARKET	1,600	500			2,100	
SCRIF - URBAN CENTRE QUALITY STREETS	1,250	200			1,450	
SCRIF - URBAN CENTRE ST SEP GATE / STATION FORE COURT	2,100	3,100	3,900	1,410	10,510	
SCRIF - URBAN CENTRE WATERFRONT WEST	450				450	
SCRIF - URBAN CENTRE WATERFRONT EAST		3,900	4,200		8,100	
ROBIN HOOD AIRPORT BUSINESS PARK DEVELOPMEN	1,100				1,100	
CCQ						
CCQ LATER PHASES (SUBJECT TO APPROVAL)			3,009		3,009	
SCRIF - CCQ CINEMA INFRASTRUCTURE & PUBLIC REALM	634				634	
OTHER						
LAKESIDE GENERAL	208				208	
SCRIF - LAKESIDE POWER SUPPLY	638	637			1,275	
LEGI - FIRST POINT BUSINESS PARK	51	51	51		153	
TRANSPORT						
FARRRS - PHASE 1	7				7	
SCRIF - FARRRS PHASE 2 (GATEWAY TO SOUTH YORKS)	7,100	2,000			9,100	
SCRIF - DN7 PROJECT	2,380	9,170	3,000	1,390	15,940	
SCRIF - A630 WEST MOOR LINK DUALLING	150	500	500	9,450	10,600	
SCRIF - A1/A19 LINK ROAD						44,951
INTEGRATED TRANSPORT - CYCLING	1,020				1,020	
CYCLE PARKING	20				20	
MINOR CYCLING PROJECTS	50				50	
TRANS PENNINE TRAIL UPGRADE	600				600	
DONCATER TOWN CENTRE CYCLE ENHANCEMENTS	350				350	
INTEGRATED TRANSPORT - SUSTAINABLE CHOICES	330				330	
DROPPED CROSSINGS ON PED ROUTES	50				50	
FOOTWAYS	50				50	
DONCASTER BUS PARTNERSHIP INFRASTRUCTURE	200				200	
DONCASTER BUS PARTNERSHIP MARKETING	30				30	
BUS HOTSPOTS	60				60	
ENVIRONMENT	9,860	5,032	5,406	5,406	25,704	5,406
WASTE TRANSFER STATION	126				126	
TRANSPORT ELEMENT (IT & MAINTENANCE BLOCKS)	5,954	5,032	5,406	5,406	21,798	5,406
INTEGRATED TRANSPORT BLOCK	580	543	1,343	1,343	3,809	1,343
INTEGRATED TRANSPORT		543	1,343	1,343	3,229	1,343
IT - SAFER ROADS	300				300	
SAFER COMMUNITIES - LOCAL	80				80	
SCHOOL REDUCED SPEED LIMITS	100				100	
A630 CONISBROUGH SAFETY MEASURES	20				20	
TARGETED CASUALTY REDUCTION MEASURES	100				100	
IT - NETWORK MANAGEMENT	280				280	
DIRECTION SIGNING	60				60	
TRAFFIC MANAGEMENT MEASURES MAIN	80				80	
CCTV PARROTS CORNER	40				40	
CLEVELAND STREET ROUNDABOUT IMPROVEMENTS	100				100	
MAINTENANCE BLOCK	5,374	4,489	4,063	4,063	17,989	4,063
MAINTENANCE CARRIAGEWAY	3,485	3,913	3,542	3,542	14,482	3,542
MAINTENANCE BLOCK ALLOCATION		3,913	3,542	3,542	10,997	3,542
A635 BARNSELY ROAD MARR - SAFETY SCHEME	248				248	
COMMON LANE/HALL BRIGG, CLAYTON	36				36	
C317 MIDDLE/JOAN/BELL CROFT LANE	420				420	
RU188 CHAPEL HILL, CLAYTON	114				114	
C771 HEXTHORPE RD/ST JAMES BRIDGE, HEXTHORPE	71				71	
BURTON AVENUE, BALBY	184				184	
PARKWOOD RISE, BARNBY DUN	21				21	
OGDEN ROAD, WHEATLEY HILLS	66				66	
LAWN AVENUE, WOODLANDS	42				42	
FOLDER LANE, SPOTBROUGH	20				20	

REGENERATION & ENVIRONMENT CAPITAL PROGRAMME 2016/17 TO 2019/20

CAPITAL INVESTMENT	2016/17 PROJECTION	2017/18 PROJECTION	2018/19 PROJECTION	2019/20 PROJECTION	FOUR YEAR PROGRAMME TOTAL	LATER YEARS 2020/21 & BEYOND
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
LOCKING DRIVE, ARMTHORPE	27				27	
MANOR ESTATE SPINE ROAD, TOLL BAR	140				140	
ATTERBY DRIVE, ROSSINGTON	36				36	
TOWN FIELD VILLAS, DONCASTER	56				56	
HILL TOP ROAD, CONISBROUGH (PHASE 1)	220				220	
BLOCK - TO BE ALLOCATED TO SPECIFIC SCHEMES	334				334	
PERMANENT PATCHING	700				700	
SURFACE DRESSING	750				750	
MAINTENANCE - FOOTWAY	300				300	
BROADWAY, DUNCSCROFT (PHASE 3)	50				50	
BLOCK - TO BE ALLOCATED TO SPECIFIC SCHEMES	250				250	
FOOTWAY SLURRY	120				120	
MAINTENANCE - BRIDGES	594	576	521	521	2,212	521
BRIDGES LTP ALLOCATION		576	521	521	1,618	521
CLOWNES BRIDGE	150				150	
DANUM SCHOOL FOOTBRIDGE	90				90	
PRINCIPAL INSPECTIONS/ASSESSMENTS	150				150	
CHURCHFIELD PLANTATION CULVERT	150				150	
PREVENTATIVE STRUCTURAL MAINTENANCE	54				54	
MAINTENANCE - OTHER	875				875	
CAPITALISED STREET LIGHTING REPAIRS	635				635	
GULLY NEW/REPLACEMENT CAPITALISATION	50				50	
HIGHWAYS ASSET MAINTENANCE	90				90	
HIGHWAYS RESILIENCE RISK FUND	100				100	
SMARTLIGHT STREET LIGHTING PROG INVESTMENT	3,780				3,780	
HOUSING	36,229	23,248	30,555	19,200	109,232	
VOIDS CAPITAL WORKS	2,564	2,630	2,640	2,640	10,474	
WHEATLEY HOWARDS - SITE CLEARANCE	1,308	1,427	645	260	3,640	
MECHANICAL & ELECTRICAL	3,406	2,947	2,860	2,860	12,073	
MECHANICAL & ELECTRICAL		2,947	2,860	2,860	8,667	
HEATING CONVERSIONS / UPGRADES	2,244				2,244	
ELECTRICAL PLANNED WORKS	259				259	
DOOR ENTRY SYSTEMS	748				748	
MECHANICAL PLANNED WORKS	62				62	
LIFTS	93				93	
INTERNAL WORKS	2,030	2,740	2,750	2,750	10,270	
INTERNAL WORKS		2,740	2,750	2,750	8,240	
SECONDARY BATHROOMS & SHOWERS	1,068				1,068	
KITCHENS / BATHROOMS / WINDOWS / DOORS	962				962	
ENVIRONMENTAL WORKS	5,246	5,370	5,400	5,420	21,436	
ENVIRONMENTAL WORKS		5,370	5,400	5,420	16,190	
COMMUNAL AREA IMPROVEMENTS	2,137				2,137	
COMMUNAL HALL / SHOPS FLATS	214				214	
ENVIRONMENTAL PROGRAMME	267				267	
FENCING PROGRAMME PROVIDED BY WORLD OF WOR	1,068				1,068	
ASBESTOS REMOVALS	855				855	
GARAGE SITE IMPROVEMENTS	427				427	
ESTATE ROADS & PATHS	278				278	
EXTERNAL WORKS	8,863	2,350	2,360	2,370	15,943	
EXTERNAL WORKS		2,350	2,360	2,370	7,080	
SILVERWOOD	2,132				2,132	
STRUCTURAL	267				267	
EXTERNAL PLANNED MAINTENANCE	1,282				1,282	
THERMAL EFFICIENCY - ECO WORKS	3,579				3,579	
THERMAL EFFICIENCY - ROOF REPLACEMENTS	1,603				1,603	
COUNCIL HOUSE BUILD PROGRAMME	11,458	3,634	13,600	2,600	31,292	
EMPTY HOMES ACQUISITIONS / BUY BACK	600	600	600	600	2,400	
PHASE 1 - COMMITTED						
TRAFALGAR STREET (PH1 PART 2)	58				58	
MARLBOROUGH AVE (PH1 PART 2)	51				51	
ASKERN (PH1 PART 3)	120	2,034			2,154	

REGENERATION & ENVIRONMENT CAPITAL PROGRAMME 2016/17 TO 2019/20

CAPITAL INVESTMENT	2016/17	2017/18	2018/19	2019/20	FOUR YEAR	LATER YEARS
	PROJECTION	PROJECTION	PROJECTION	PROJECTION	PROGRAMME	2020/21 &
	£'000s	£'000s	£'000s	£'000s	TOTAL	BEYOND
					£'000s	£'000s
PHASE 2 - COMMITTED						
COUNCIL HOUSE BUILDING CROASDALE GARDENS	476				476	
COUNCIL HSE PH2 LAYDEN DRIVE	3,986				3,986	
COUNCIL HSE PH2 MERE LANE	1,463				1,463	
COUNCIL HSE PH2 ASHWOOD HOUSE	1,158				1,158	
COUNCIL HSE PH2 WILDFLOWER CLOSE	364				364	
COUNCIL HSE PH3 WHITCOMB DRIVE	289				289	
COUNCIL HSE PH2 ABBEY GREEN	796				796	
PHASE 3 - UNCOMMITTED						
	2,097	1,000	1,000		4,097	
WHEATLEY HOWARDS SITE			12,000	2,000	14,000	
OTHER HOUSING PROJECTS						
EMPTY PROPERTY - LANDLORD GRANTS (part S106 funded)	415				415	
COUNCIL OWNED G&T & RESIDENTIAL SITE	589	300	300	300	1,489	
AFFORDABLE HOUSING LAYDEN DRIVE (S106 funded)	350				350	
CONTRIBUTION EXTRA CARE THORNE (part S106 funded)		1,500			1,500	
CONTRIBUTION THORNE WILLOW ESTATE (S106 funded)		350			350	
TRADING & ASSETS	9,105	2,921			12,026	
ASSET RATIONALISATION & CLIENT FUNCTION	3,693	2,000			5,693	
RETAINED BUILDINGS CONDITION IMPROVEMENT WORKS	125				125	
PROPERTY INVESTMENT FUND	2,000	2,000			4,000	
MARKET CAFÉ VENTILATION & EXTRACTION SYSTEM	200				200	
CORN EXCHANGE ROOF & FAÇADE	1,000				1,000	
MEXBOROUGH MARKETS PUBLIC & TRADER TOILETS	100				100	
MEXBOROUGH MARKETS IMPROVEMENTS	168				168	
DONCASTER WOOL MARKET RE-WIRING	100				100	
COMMERCIAL SERVICES	4,289	531			4,820	
POOL CAR PURCHASES		531			531	
MAIN FLEET PURCHASES	3,133				3,133	
STREETSCENE & GROUNDS MTCE FLEET PURCHASES	612				612	
DECC CENTRAL HEATING & HOT WATER SYSTEMS	544				544	
CONSTRUCTION SERVICES	1,123	390			1,513	
BIP - SPROTBOROUGH LIBRARY	71				71	
BIP - TICKHILL LIBRARY	24				24	
BUILDING IMPROVEMENT PROGRAMME (BIP)	10				10	
NORTH BRIDGE DEPOT MODERNISATION (PH 2)	868				868	
CANTLEY DEPOT MODERNISATION		390			390	
NORTH BRIDGE ELECTRICAL REINFORCEMENT	150				150	
REGENERATION & ENVIRONMENT CAPITAL PROGRAMME	90,898	56,259	50,621	36,856	234,634	50,357

REGENERATION & ENVIRONMENT CAPITAL SOURCES OF FUNDING	2016/17	2017/18	2018/19	2019/20	FOUR YEAR	LATER YEARS
	PROJECTION	PROJECTION	PROJECTION	PROJECTION	PROGRAMME	2020/21 &
	£'000s	£'000s	£'000s	£'000s	TOTAL	BEYOND
					£'000s	£'000s
CORPORATE RESOURCES	4,197	2,790	300		7,287	2,320
EXTERNAL CONTRIBUTIONS	1,747	1,350			3,097	
GRANTS	43,871	30,190	16,757	17,656	108,474	48,037
MAJOR REPAIRS RESERVE	22,813	14,247	28,030	18,491	83,581	
PRUDENTIAL BORROWING	4,575	2,874			7,449	
REVENUE CONTRIBUTION - GENERAL FUND	745				745	
REVENUE CONTRIBUTION - HRA	10,243	4,508	2,225	409	17,385	
SUPPORTED CAPITAL EXPENDITURE (C)						
USABLE CAPITAL RECEIPTS (HOUSING)	707	300	300	300	1,607	
USABLE CAPITAL RECEIPTS (ASSET TRANSFORMATION PROGRAMME)	2,000				2,000	
WATERDALE DEVELOPMENT ACCOUNT			3,009		3,009	
TOTAL REGENERATION & ENVIRONMENT CAPITAL PROGRAMME FUNDING	90,898	56,259	50,621	36,856	234,634	50,357

Doncaster Council's Capital Programme 2016/17 to 2019/20 – New Inclusion Summary

2016/17 values are listed first and then the four year programme total values are in brackets.

Some inclusions are funded by Corporate Resources, and to identify them they are allocated a CR reference in addition to the Directorate specific reference.

Adults, Health and Well-Being Programme

CR 09 / AHWB/1617/01 – Museum and Art Gallery - Upgrade to Fire Detection system £9k

Upgrade / replacement of fire alarm system at Museum and Art Gallery to maintain cover at BS5839, provide visual alarm devices to toilet areas and create a link to the DMBC CCTV system to meet requirements in European standards and the Equality Act. Funded by Corporate Resources.

CR 10 / AHWB/1617/02 - Cusworth Park Security improvements through CCTV upgrade £34k

To improve security at Cusworth Park through the upgrade/installation of new CCTV systems to higher definition level and connect to CCTV monitoring suite. Funded by Corporate Resources.

CR 11 / AHWB/1617/03 - Museum and Art Gallery/Cusworth Hall - Electrical socket upgrade £20k

Increase the number of electrical sockets at the Museum and Art Gallery, and Cusworth Hall so that the permanent use of extension leads in order to conduct business can be removed. Funded by Corporate Resources.

CR 13 / AHWB/1617/04 Extra Care Housing Schemes £0.5m (£2.0m)

Capital contribution to enable development of an extra care facility at Askern and Rossington. These will be developed and owned by a housing association partner, with the Council having nomination rights. Each facility is estimated to create between 60 and 80 places (numbers to be confirmed) and will help meet the need identified through recent studies for additional extra care housing units. Funded by Corporate Resources.

CR 15 / AHWB/1617/06 Bentley Community Library front elevation windows replacement £0.1m

The front elevation glazing at Bentley Community Library requires architectural/structural input – it is visibly unsafe in places as the frame has eroded and glass panels are loose. Previous recommendations are that the framework needs to be replaced / updated so that it is structurally sound. The entire front elevation of the two floor building is glass and is supported by an aluminium framework. At the same time, some of the skylights (also glass) are thought to be unsafely held within their frames and require investigation and replacement. Funded by Corporate Resources.

Finance and Corporate Services Programme

CR 03 / FCS/1617/01 – Disaster Recovery Data Centre £45k

Refit existing secondary data centre location at Colonnades offices to an acceptable standard to serve as the Council's disaster recovery and high availability location. Capital investment will be used to provide appropriate power supplies, server racking, air conditioning, environmental monitoring and server room ancillaries. The room is currently in a dilapidated state after being used to house the Council's legacy analogue phone system for over fifteen years. Funded by Corporate Resources.

Learning and Opportunities – Children and Young People Programme

CR 19 / LOCYP/1617/09 Early Help Hubs £0.5m

Refurbish, improve and renovate existing facilities as part of the new 0-19 Early Help Offer. It is proposed to continue to offer children, young people and families access to a full range of early help services provided through dedicated sites or via outreach in other local community venues of the family home. Families will be able to access services in those settings which make most sense to them and their circumstances. Existing £150k allocation from LOCYP Capital Resources plus £0.4m new allocation from Corporate Resources.

LOCYP/1617/01 - Exceptional and Urgent Works Required at Stirling Primary School £1.3m

Address the exceptional subsidence and ground safety issues on the Stirling Primary School site and provide via extension four additional classrooms (up to 120 additional places and appropriate intervention space to support the 86% of children who have English as an additional language) to move towards a two form entry school. Funded by LOCYP Capital Resources.

LOCYP/1617/02 - Expansion of Hayfield Lane Primary School to a 2 Form Entry School £1.4m

Meet the demand for primary school places in the Hayfield Pyramid by further expanding Hayfield Lane Primary School, within two phases, to move towards a two form entry (420 place) primary school. One additional reception classroom is required for September 2016, with the remaining for September 2017 with supporting infrastructure for the expanded school (creating an additional 90 places in 2016-17). Funded by existing LOCYP resources and a new allocation of Education related S106 of £0.5m.

LOCYP/1617/03 - Provision of Additional Classrooms at Lakeside Primary School £0.2m (£0.4m)

Meet demographic demand and housing developments in the local area by expanding Lakeside Primary School by two classrooms (60 places) to establish a two form entry (420 place) primary school. Funded by existing LOCYP Capital Resources and a new allocation of Education related S106 of £0.2m.

LOCYP/1617/04 - Additional Classroom Accommodation in the Armthorpe Pyramid £0.5m

Essential works to address the continued shortage of primary school places in the Armthorpe Pyramid, it is necessary to expand / refurbish existing provision for September 2016 onwards to meet demand from local children. A minimum of 90 places will be created as a result of this provision. Funded by LOCYP Capital Resources.

LOCYP/1617/05 - Additional Safeguarding and Security for Schools (£0.1m)

Essential works to address school safeguarding and security issues and meet Ofsted requirements, which will be supplemented by individual school resources. The budget will be allocated to meet identified priority need during the year. The bid extends the existing programme from 2017/18 to 2018/19. Funded by LOCYP Capital Resources.

LOCYP/1617/08 – Aiming High £0.1m (£0.4m)

Provision of equipment:-

- which helps parents receive a short break from caring or the individual disabled person access the local community, via personal budgets;
- allows mainstream services/clubs/venues etc. to be more inclusive of disabled people;
- allows groups and services targeted at or specialising in working with disabled children and young people to better meet their needs.

There is an existing allocation in the 2016/17 capital programme and this bid is to confirm that this works remains a priority. This is not a new pressure. Funded by LOCYP Capital Resources.

Doncaster Children's Service Trust

CR 20 / DCST/1617/09 - Children's Home Development £0.5m

Works are required to ensure that Doncaster's existing children's homes and an additional home at Amersall Road that is to be re-opened are fit for purpose and are able to provide a good standard of accommodation for children who are looked after by the Trust. The proposed works will ensure all children's homes meet the needs of our most vulnerable children and provide good nurturing and skilled care. This will, in turn contribute to the achievement of 'Good' or better in Ofsted inspections. This project contributes to the reduction in the number of out of borough placements by ensuring high quality in house provision is available as a first choice, and makes economic sense. Funded by Corporate Resources £0.5m and a contribution from the Trust £40k.

Regeneration and Environment Programme

CR 01 / RE/1617/01 - North Bridge Depot Modernisation (Phase 2) £0.9m

Construct a 1,000 sq m covered storage shed facility for Street Scene and Highways operations equipment at the North Bridge depot (NBD) for sixteen sweepers, thirty ride on mowers and three tractors, and will reduce repair and maintenance costs. This bid is in addition to the NBD electrical consolidation works for 2016/17 (CR 08).

The majority of these are currently stored outside at various depots during the autumn winter season. This affects the condition of the equipment, and results in greater repair and maintenance requirements. Additionally some depot sites closed in January 2016, meaning alternative parking and storage is urgently required. Until April 2016 some temporary storage has been identified for these items of plant within one of the storage halls at the Kirk Sandall waste transfer station and then using the arches at NBD, the salt barn and tarpaulins for some of the vehicles. Funded by Corporate Resources.

CR 02 / RE/1617/02 – Cantley Depot Modernisation (£0.4m)

Upgrade and investment in depot parking, staff welfare, drainage, hard standing surface, waste disposal and storage facilities to improve the general level of health and safety, welfare for staff and working conditions on site, and an opportunity to achieve revenue savings from reduced waste green waste disposal costs at the depot.

This depot is being retained along with North Bridge. Due to its location there are no financial gains for its disposal, and there would be decommissioning costs to return it to parkland. This will be the long term operating base for the East and South of the borough, delivering Street Scene and Highways operational services. Funded by Corporate Resources.

CR 04 / RE/1617/04 Property Investment Fund (£2.0m)

Creation of a Property Investment Fund to acquire property investment assets using £2m from capital receipts generated by the Asset Rationalisation Programme for 2016/17 and a further £2m of Corporate Resources for 2017/18 to give a total fund pool for direct investment of £4m.

The fund will be invested with a target return of 7% per annum with an investment range of c.5% - 12%. Clear criteria for the fund will be set out in the upcoming Cabinet report in order to manage risk in the portfolio into the future. Based on the above the investment of £2m will return c. £140k per annum (total of £280k pa for the £4m). Proposal is to fund by Asset Rationalisation Receipts in 2016/17 and Corporate Resources in 2017/18.

CR 05 / RE/1617/05 Market Hall Café Ventilation / Extraction System £0.2m

Upgrade to the existing dated ventilation systems that are in place and will also provide a full installation to establishments that currently have no ventilation. The project will not only ensure that health and safety legislation is being met, but will reduce a fire risk from trapped grease that could ignite, and ensure that the air quality within the Main Market Hall is improved for both traders and visitors to the market. Funded by Corporate Resources.

CR 06 / RE/1617/06 Corn Exchange / Market Hall Roof and Stone-work refurbishment £1m

The project will refurbish the roof and external façade of both the Corn Exchange and Main Market Hall buildings and is required as parts of the buildings are in desperate need of improvement. It is the Council's responsibility to ensure its buildings are appropriately maintained. It is anticipated that a rolling programme of bids will be required to fund the longer term project to get these buildings back to a state where they are safe and fit for purpose. Funded by Corporate Resources.

CR 07 / RE/1617/07 Mexborough Markets Public and Trader Toilets £0.1m

The project will refurbish the existing public toilet facilities at the rear of Mexborough Market Hall, and the existing market trader facilities located in the Market Hall basement. The current toilet facilities for the public and the market traders are in need of refurbishment due to their age. Funded by Corporate Resources.

CR 08 / RE/1617/08 North Bridge Depot Electrical Reinforcement £0.2m

North Bridge Depot (NBD) has historically had electrical issues, extending to both the on-site infrastructure and insufficient supply coming to the site. To address this there is a need to bring a new electrical supply to site. It is proposed to deliver a new 300 amp supply – increasing the size of the supply to 600 amps. It is envisaged that the delivery of this new electrical load will 'future proof' the site electrically. On various occasions, particularly in winter months the existing supply has been very close to overloading. The nature of the project means this will need to be delivered in its entirety and cannot be delivered in phases.

This issue is important when considering the ongoing programme of depot closures, and the likely need to redevelop parts of the NBD site (increasing electrical demand) to accommodate relocated services. The recently installed solar panels help supplement the actual running costs rather than the supply capacity available. Funded by Corporate Resources.

CR 12 / RE/1617/09 Colonnades Refurbishment £0.4m

Full refurbishment of the Colonnades office building and uplift to the retail area to prepare the building for commercial occupation to create an income generating asset and uplift the retail area. This is part of the Asset Transformation Programme with the income planned to increase on the building in 2017/18, with savings coming from tenants in the form of rent and service charge payments for the maintenance of the building. This is an increased allocation to add to the existing £0.2m allocation.

Ref for New Bids	Project name	Project Details
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Spend Profile					
2016/17	2017/18	2018/19	2019/20	Total Four Year Programme	Later Years

Section 3a - Approved Committed Projects - Corporate Resources**Adults, Health and Well-Being**

	Doncaster Cultural and Leisure Trust	Main works are pool refurbishment at the Dome and Askern, and boiler improvements at Adwick
	Sub Total - Adults, Health and Well-Being	

938	585	605		2,128	
938	585	605	0	2,128	0

Finance and Corporate Services

	Customer Contact Centre Phone System	New/Upgraded phone system is required to support the Council's digital/multimedia agendas
	Virtual Server Expansion/Refresh	Additional server hardware and software
	CRM System / Digital Council	Enable the Authority to have modern, responsive and efficient technology
	Data Management - Active Navigation	Software to identify redundant, obsolete, trivial and duplicate data to enable the files to be appropriately managed
	Sub Total - Finance and Corporate Services	

53				53	
62				62	
300				300	
52				52	
467	0	0	0	467	0

Regeneration and Environment

	Waste Transfer Station	Construction of Waste Transfer Station
	Mexborough Markets Improvements	Replacement of fire alarm, emergency lighting and electrical distribution boards and improvement to roof, all on health and safety grounds
	Wool Market Re-wiring	Re-wiring of the internal wool market stalls as not meeting standards
	SCRIF - FARRRS Project Delivery	Provides last phase of road scheme from A638 to Hurst Lane (LTP and SCRIF also funding the project)
	Sub Total - Regeneration and Environment	

126				126	
168				168	
100				100	
4				4	
398	0	0	0	398	0

Total Section 3a - Approved Committed Schemes - Corporate Resources

1,803	585	605	0	2,993	0
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Section 3b - Approved Un-Committed Projects - Corporate Resources**Finance and Corporate Services**

	Enter Data Storage & Brocade	Address a potential lack of expansion in storage capacity
	Electronic Document Record Management System (EDRMS)	Ensure back-to-back provision is in place for upgrade/replacement for EDRMS
	ICT Infrastructure Hardware Upgrades	Replacement of key ICT systems, including e-mail, that provide central ICT services to the Council
	Virtualised Oracle Environment	Replacement of ICT equipment currently hosting corporate oracle databases
	Data Centre Converged Network	Upgrade of the ICT data centres at the Civic Office and the Colonnades to meet future requirements and ways of working i.e. agile working
	Perimeter Security and Segregation	Replacement of ICT perimeter security and segregation firewall devices that protect the Council from internet threats and segregate internal networks
	ICT Strategy 2014-17	A number of schemes identified in the approved ICT Strategy, including replace older mobile phones with smart phones, implement wireless connectivity in key Council buildings and pc replacement
	Enterprise Resource Planning (ERP) Financial System	Upgrades and enhancements will be required to ensure that ERP meets service requirements
	Capital Reserve Fund	Allocation to fund unexpected capital costs and guard against delaying schemes if asset sales are delayed
	Sub Total - Finance and Corporate Services	

85	85			170	
400				400	
150				150	
110				110	
265				265	
72	73			145	
700	224			924	
460	250	500		1,210	
		1,289	563	1,852	
2,242	632	1,789	563	5,226	0

Regeneration and Environment

	SCRIF - Urban Centre Doncaster Market	Further physical improvements to complement the markets redevelopment programme (Corporate Resource element)
	SCRIF - Urban Centre Quality Streets	Refurbishment of public realm and footways in the town centre, to complement three earlier phases of investment, and to support the town's evening economy offer (Corporate Resource element)
	SCRIF - Urban Centre Waterfront East	Land assembly and site enabling works for the wider site including internal access roads, utilities, remediation and public realm for a new residential led mixed use on the vacant 15 hectare site (Corporate Resource element)
	SCRIF - Urban Centre Colonnades	Full refurbishment of the building and uplift to the retail area to prepare the building for commercial occupation
	SCRIF - DN7 Project - Main Contract Works	Main contract works for the link road to enable the DN7 regeneration project to proceed (Corporate Resource Element)
	SCRIF - North Doncaster A1-A19 Link Road	Provision of new highway between A1 Redhouse and A19 Toll Bar to enable regeneration and improve access to Adwick and Carcroft
	Buildings Improvement Programme	Investment to address condition related projects to ensure buildings remain fit for purpose, operation and safe - works to Sprotbrough and Tickhill libraries
	Retained Buildings Condition Improvement Works	Allocation for capital works to buildings that will become centrally managed and currently have no structural surveys attached to them. Works will be Priority 1, meaning works are urgent to enable buildings to remain open
	Sub Total - Regeneration and Environment	

100				100	
	100			100	
	300	300		600	
610				610	
101				101	
				0	2,320
105				105	
125				125	
1,041	400	300	0	1,741	2,320

Total Section 3b - Approved Un-Committed Schemes - Corporate Resources

3,283	1,032	2,089	563	6,967	2,320
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Ref for New Bids	Project name	Project Details
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Spend Profile					
2016/17	2017/18	2018/19	2019/20	Total Four Year Programme	Later Years

Section 3c - New Requests for Approval - Corporate Resources**Adults, Health and Well-Being**

CR 09 (AHWB/1617/01)	Museum and Art Gallery - Upgrade to Fire Detection system	Upgrade of Fire Alarm system at Museum and Art Gallery to maintain cover at BS5839 and to provide visual alarm devices to toilet areas
CR 10 (AHWB/1617/02)	Cusworth Park - Security Improvements	Upgrade/installation of new CCTV systems at Cusworth Park to higher definition level and connect to CCTV monitoring suite
CR 11 (AHWB/1617/03)	Museum and Art Gallery/Cusworth Hall - Electrical socket upgrade	Increase the number of electrical sockets so that the permanent use of extension leads stops
CR 13 (AHWB/1617/04)	Extra Care Housing Projects	Capital contribution to enable development of an extra care facility at Askern and Rossington
CR 15 (AHWB/1617/06)	Bentley Community Library Improvements	Replacement glazing and improvements to aluminium frame holding the glass on the library frontage and its skylights
Sub Total - Adults, Health and Well-Being		

9				9	
34				34	
20				20	
500	1,000	500		2,000	
100				100	
663	1,000	500	0	2,163	0

Finance and Corporate Services

CR 03 (FCS/1617/01)	Disaster Recovery Data Centre	Refit existing secondary data centre location at Colonnades Offices to an acceptable standard to serve as Doncaster Council's disaster recovery and high availability location.
Sub Total - Finance and Corporate Services		

45				45	
45	0	0	0	45	0

Learning and Opportunities - Children and Young People / Doncaster Children's Trust

CR 19 (LOCYP/1617/09)	Early Help Hubs	Refurbish, improve and renovate existing facilities as part of the new 0-19 Early Help Offer to offer children, young people and families access to a full range of early help services provided through dedicated sites
CR 20 (DCST/1617/09)	DCST Children's Home Development	Works are required to ensure that Doncaster's existing children's homes and an additional home at Amersall Road that is to be re-opened are fit for purpose and are able to provide a good standard of accommodation
Sub Total - Learning and Opportunities - Children & Young People / Doncaster Children's Trust		

400				400	
500				500	
900	0	0	0	900	0

Regeneration and Environment

CR 01 (RE/1617/01)	North Bridge Depot Modernisation (Phase 2)	Construct a large covered storage shed facility for Street Scene and Highways operations equipment at the North Bridge depot
CR 02 (RE/1617/02)	Cantley Depot Modernisation	Upgrade and investment in depot parking, staff facilities, drainage, hard standing surface, waste disposal and storage facilities
CR 04 (RE/1617/04)	Property Investment Fund	Create a fund to acquire property to generate a revenue income stream with a target return of 7% per annum
CR 05 (RE/1617/05)	Market Café Ventilation / Extraction System	Upgrade to the existing dated ventilation systems currently in place and will also provide a full installation to establishments that currently have no ventilation in place
CR 06 (RE/1617/06)	Corn Exchange / Market Hall Roof and Stone Work	Phase 1 of refurbishing the roof and external façade of both the Corn Exchange and Main Market Hall buildings
CR 07 (RE/1617/07)	Mexborough Markets Public and Trader Toilets	Refurbish the existing public toilet facilities at the rear of Mexborough Market Hall, and the existing market trader facilities located in the Market Hall basement
CR 08 (RE/1617/08)	North Bridge Electrical Reinforcement	New 300 amp electrical supply to site, increasing total supply to 600 amps to meet future needs of the depot
CR 12 (RE/1617/09)	Colonnades Refurbishment	Full refurbishment of the building and uplift to the retail area to prepare the building for commercial occupation
Sub Total - Regeneration and Environment		

868				868	
	390			390	
	2,000			2,000	
200				200	
1,000				1,000	
100				100	
150				150	
440				440	
2,758	2,390	0	0	5,148	0

Total Section 3c - New Requests for Approval - Corporate Resources

4,366	3,390	500	0	8,256	0
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Total Corporate Resources

9,452	5,007	3,194	563	18,216	2,320
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