

APPENDIX 1: BUDGET DETAIL

Table 1a: Group Budget by Thematic Board and Directorate

Portfolio	Directorate	Management Area	Gross £k	Income £k	Net £k
Transport & Environment	Strategic Transport	Active Travel	£91,355	£91,355	£0
		Strategic Transport	£101,643	£101,214	£429
			£192,999	£192,570	£429
	Public Transport	Public Transport Development	£6,290	£6,235	£55
		Public Transport Operations	£47,994	£47,994	£0
			£54,284	£54,229	£55
	Debt & Finance	Debt & Finance	£19,819	£19,819	£0
TRANSPORT AND ENVIRONMENT TOTAL			£267,102	£266,618	£484
	Infrastructure	Infrastructure	£48,542	£48,542	£0
		Flooding	£4,550	£4,550	£0
		Net Zero	£304	£304	£0
		£53,397	£53,397	£0	
	Housing	Housing Place	£27,920	£27,920	£0
		£449	£341	£108	
IHOUSING AND INFRASTRUCTURE TOTAL			£81,766	£81,658	£108
Business Growth & Recovery	Business Growth	Development and Business Support	£4,759	£4,759	£0
		Business Investment	£11,180	£11,180	£0
		Trade & Investment	£560	£348	£212
		Innovation	£812	£659	£153
			£17,311	£16,946	£365
BUSINESS GROWTH AND RECOVERY TOTAL			£17,311	£16,946	£365
	Skills & Employment	Skills & Employment	£56,664	£56,663	£1
			£56,664	£56,663	£1
SKILLS & EMPLOYMENT TOTAL			£56,664	£56,663	£1
MCA Executive	Deputy Chief Executive's Office	Business Ops	£941	£463	£478
		HR	£1,070	£1,070	£0
		IT	£2,641	£2,308	£333
		Legal & Governance	£3,746	£3,419	£327
		Policy & Assurance	£18,592	£17,985	£606
			£26,990	£25,245	£1,744

	Finance	Finance	£1,704	£1,465	£239
		PCPC	£1,625	£1,530	£95
		PMO	£743	£808	-£65
		BSW	£963	£413	£550
		Assets PTE	£2,693	£2,693	£0
		Assets v1	£2,113	£1,909	£204
			£9,841	£8,818	£1,023
MCA EXECUTIVE TOTAL			£36,831	£34,063	£2,767
Mayoral Office	Mayoral Office	Mayor's Office	£443	£443	£0
		External Affairs	£936	£574	£362
		Marketing & Comms			
		MCA	£871	£184	£687
		Marketing & Comms			
		PTE	£887	£887	£0
			£3,137	£2,088	£1,049
MAYORAL OFFICE TOTAL			£3,137	£2,088	£1,049
Uncommitted Resource		Gainshare Capital			
		Headroom	£8,559	£8,559	£0
		Gainshare Revenue			
		Headroom	£1,000	£1,000	£0
			£9,559	£9,559	£0
MCA GROUP TOTAL EXPENDITURE			£472,370	£191,419	£4,290

Income Forecasts

Funding Stream	£k
Transforming Cities Fund	£137,714
Gainshare	£62,954
Transport Levy	£54,364
Adult Education Budget	£44,420
City Region Sustainable Transport - Capital	£36,692
Brownfield Housing Grant	£24,472
Dft Majors Grant	£20,150
SYLTE Grant & Commercial Income	£11,300
Mayor's Sustainable Transport Fund	£11,000
City Region Sustainable Transport - Revenue	£10,203
Local Growth Fund (Recycled)	£9,253
SYLTE Capital Grants	£6,769
General Income	£4,774
Levy Reduction Reserve	£4,376
Community Renewal Fund	£4,221
Getting Building Fund	£3,835
PFI Reserve	£3,000
Capital Receipts	£2,835
Working Win Grant	£2,773
Skills Bank Reserve	£2,480
Project Feasibility Fund	£2,100
Mayoral election reserve	£2,004
Made Smarter	£1,800
Active Travel Grant	£1,270
Mayoral Capacity Fund	£1,265
Trading Income	£1,248
Tram Project Reserve	£1,009
Capital Grants Unapplied	£901
Growth Hub	£810
Integrated Transport Block	£640
Bus Project Reserve	£500
Enterprise Advisor Network	£416
General Fund Reserve	£374
Income Resilience Reserve	£162
One Public Estate	£87
Skills Advisory Network	£75
Peer to Peer Network	£60
Energy Hub Grant	£59
	£472,370

SYLTE Revenue Budget 2022/23	2021/22	2021/22	2021/22	Pressures	Savings	2022/23	2022/23	2022/23	Variance
	Gross	Income	Net Budget			Gross	Income	Net Budget	
	Expenditure	£'000	£'000			Expenditure	£'000	£'000	
Mandatory Expenditure									
ENCTS/Mobility Concessions	£23,461	£0	£23,461	£0	-£3,000	£20,461	£0	£20,461	£3,000
Financial Obligations									
Capital Financing	£6,019	£0	£6,019	£0	-£392	£5,627	£0	£5,627	£392
Tram Access	£1,500	£0	£1,500	£0	£0	£1,500	£0	£1,500	£0
Depreciation	£6,769	£0	£6,769	£0	£0	£6,769	£0	£6,769	£0
Pensions	£740	£0	£740	£0	-£20	£720	£0	£720	£20
	£15,028	£0	£15,028	£0	-£412	£14,616	£0	£14,616	£412
Discretionary Expenditure									
Child Concessions	£3,986	-£1,550	£2,436	£311	£0	£4,297	-£1,550	£2,747	-£311
18-21 Concession	£4,210	£0	£4,210	£0	-£3,710	£500	£0	£500	£3,710
Summer Saver	£0	£0	£0	£0	£0	£0	£0	£0	£0
In year investment fund	£1,087	£0	£1,087	£0	-£1,087	£0	£0	£0	£1,087
Tendered Bus Services	£6,948	-£2,073	£4,875	£4,946	£0	£11,894	-£2,073	£9,821	-£4,946
Community Transport	£1,657	£0	£1,657	£0	£0	£1,657	£0	£1,657	£0
End of Tram Concession Project	£0	£0	£0	£1,000	£0	£1,000	£0	£1,000	-£1,000
Assumed Tram Operating Loss post 2024	£0	£0	£0	£0	£0	£0	£0	£0	£0
	£17,888	-£3,623	£14,265	£6,258	-£4,797	£19,349	-£3,623	£15,726	-£1,461
Operational Departments	£19,366	-£7,515	£11,851	£517	-£1,116	£18,633	-£7,581	£11,052	£799
SYLTE Total	£75,743	-£11,138	£64,605	£6,775	-£9,325	£73,059	-£11,204	£61,855	£2,750
MCA Transport operational expenditure	£866	£0	£866	£0	-£200	£666	£0	£666	£200
MRP	£3,380	£0	£3,380	£0	£1	£3,381	£0	£3,381	-£1
Appropriation	£479	£0	£479	£0	-£45	£434	£0	£434	£45
Net interest costs	£1,388	-£870	£518	£0	£0	£1,388	-£715	£673	-£155
MCA Transport Total	£6,113	-£870	£5,243	£0	-£244	£5,869	-£715	£5,154	£89
Overall Transport Total	£81,856	-£12,008	£69,848	£6,775	-£9,569	£78,928	-£11,919	£67,009	£2,839
Funded by:									
MCA resource									
Transport Levy			£54,364	£0	0	£54,364	£0	£54,364	£0
Levy Reduction Reserve			£3,786	£590	£0	£4,376	£0	£4,376	-£590
Gainshare			£4,209	£0	-£3,709	£500	£0	£500	£3,709
Tram Project Reserve			£0	£1,000	£0	£1,000	£0	£1,000	-£1,000
MCA recharges for shared services			£720	£0	-£720	£0	£0	£0	£720
SYLTE resource									
Contribution from reserves to cover depreciation			£6,769	£0	£0	£6,769	£0	£6,769	£0
Total			£69,848	£1,590	-£4,429	£67,009	£0	£67,009	£2,839

SYLTE Medium-Term Forecasts

	2021/22	2021/22	2021/22	2022/23	2023/24	2024/25	2025/26
SYLTE Revenue Medium Term Forecasts	Gross Expenditure	Income	Net Budget	Net Budget	Net Budget	Net Budget	Net Budget
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Mandatory Expenditure							
ENCTS/Mobility Concessions	£23,461	£0	£23,461	£20,461	£20,860	£21,267	£21,674
Financial Obligations							
Capital Financing	£6,019	£0	£6,019	£5,627	£3,406	£2,197	£2,197
Tram Access	£1,500	£0	£1,500	£1,500	£1,500	£0	£0
Depreciation	£6,769	£0	£6,769	£6,769	£6,769	£6,769	£6,769
Pensions	£740	£0	£740	£720	£720	£720	£720
	£15,028	£0	£15,028	£14,616	£12,395	£9,686	£9,686
Discretionary Expenditure							
Child Concessions	£3,986	-£1,550	£2,436	£2,747	£2,831	£2,917	£3,003
18-21 Concession	£4,210	£0	£4,210	£500	£0	£0	£0
Summer Saver	£0	£0	£0	£0	£0	£0	£0
In year investment fund	£1,087	£0	£1,087	£0	£0	£0	£0
Tendered Bus Services	£6,948	-£2,073	£4,875	£9,821	£9,821	£9,821	£9,821
Community Transport	£1,657	£0	£1,657	£1,657	£1,657	£1,657	£1,657
End of Tram Concession Project	£0	£0	£0	£1,000	£1,500	£500	£0
Assumed Tram Operating Loss – Before Mitigations*	£0	£0	£0	£0	£0	£4,000	£4,000
	£17,888	-£3,623	£14,265	£15,725	£15,809	£18,895	£18,481
Operational Departments	£19,366	-£7,515	£11,851	£11,052	£11,273	£11,499	£11,729
SYLTE Total	£75,743	-£11,138	£64,605	£61,854	£60,337	£61,347	£61,570
MCA Transport operational expenditure	£866	£0	£866	£666	£666	£666	£666
MRP	£3,380	£0	£3,380	£3,381	£3,380	£3,380	£3,380
Appropriation	£479	£0	£479	£434	£397	£345	£345
Net interest costs	£1,388	-£870	£518	£673	£755	£753	£751
MCA Transport Total	£6,113	-£870	£5,243	£5,154	£5,198	£5,144	£5,142
Overall Transport Total	£81,856	-£12,008	£69,848	£67,009	£65,537	£66,492	£66,712
Funded by:							

Transport Levy	£54,364	£54,364	£54,364	£54,364	£54,364
Levy Reduction Reserve	£3,786	£4,376	£2,904	£4,859	£1,585
Gainshare	£4,209	£500	£0	£0	£0
Tram Project Reserve	£0	£1,000	£1,500	£500	£0
MCA recharges for shared services	£720	£0	£0	£0	£0
Depreciation Reserve	£6,769	£6,769	£6,769	£6,769	£6,769
Surplus/Deficit	£0	£0	£0	£0	-£3,994

**mitigations currently being explored*

			Pensions Smoothing	£412	£0	£0	£412	£412	£412	£412	£412	£412
			Redundancy and Pay Inflation	£406	£0	£0	£406	£406	£406	£406	£406	£406
			IT	£154	-£5	£0	£149	£149	£149	£149	£149	£149
				£42,126	-£8,890	£434	£33,670	£31,163	£25,201	£23,322	£23,322	£23,322
		<i>Unusable</i>	<i>Deferred capital grants (depreciation) [not included in sub-total]</i>	£93,555	-£6,769	£0	£86,786	£86,786	£83,230	£79,696	£76,162	£72,662
TOTAL REVENUE RESERVES				£81,468	£25,376	£1,034	£57,500	£44,530	£36,368	£34,588	£32,288	£32,388
Capital	MCA/LEP	Unearmarked	Capacity Development Fund	£6,032	-£941	£0	£5,091	£5,091	£4,091	£3,091	£2,091	£1,091
		Earmarked	Corporate Asset Management	£2,009	-£130	£0	£1,879	£1,879	£1,629	£1,129	£629	£379
		Earmarked	Gainshare Capital Unapplied	£24,808	£24,488	£0	£320	£0	£0	£0	£0	£0
		Earmarked	LGF Recycled Funding	£8,833	-£8,820	£2,000	£2,013	£413	£1,803	£15,324	£15,324	£15,324
		Earmarked	Contingency (Gainshare)	£1,784	£0	£0	£1,784	£1,784	£1,784	£1,784	£1,784	£1,784
				£37,434	£33,438	£2,000	£5,996	£4,076	£5,216	£18,237	£19,828	£18,578
	SYLTE	Unearmarked	Capital Development Fund	£914	£0	£0	£914	£914	£914	£914	£914	£914
		Earmarked	Capital Grants Unapplied	£7,320	-£901	£0	£6,419	£6,419	£6,419	£6,419	£6,419	£6,419
TOTAL GROUP CAPITAL RECEIPT RESERVES				£51,700	£35,280	£2,000	£18,420	£16,500	£16,640	£28,661	£29,251	£27,001

Barnsley Investment Schemes

Scheme	Status	Funding	Allocation	Exp. To-	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
				Date						
			£m	£m	£m	£m	£m	£m	£m	£m
New Active Travel Foot Cycle Bridge	Contracting	GBF	£1.50	£0.00	£0.36	£1.14	£0.00	£0.00	£0.00	£0.00
Better Barnsley Market Gate Bridge	Delivery	TCF	£2.80	£0.00	£0.00	£2.80	£0.00	£0.00	£0.00	£0.00
Goldthorpe - Active Neighbourhood	Contracting	ATF2 Cap	£0.27	£0.00	£0.27	£0.00	£0.00	£0.00	£0.00	£0.00
Goldthorpe - Active Neighbourhood	Contracting	Gainshare Cap	£0.16	£0.00	£0.16	£0.00	£0.00	£0.00	£0.00	£0.00
Elsecar - Active Travel Lane	Contracting	ATF2 Cap	£0.29	£0.00	£0.29	£0.00	£0.00	£0.00	£0.00	£0.00
Elsecar - Active Travel Lane	Contracting	Gainshare Cap	£0.15	£0.00	£0.15	£0.00	£0.00	£0.00	£0.00	£0.00
A61 Active Travel	FBC Development	TCF	£5.20	£0.16	£0.14	£4.90	£0.00	£0.00	£0.00	£0.00
Barnsley Active Travel Hub	OBC in Assurance	TCF	£0.04	£0.01	£0.03	£0.00	£0.00	£0.00	£0.00	£0.00
Darton Active Travel Hub	OBC in Assurance	TCF	£0.10	£0.01	£0.09	£0.00	£0.00	£0.00	£0.00	£0.00
Goldthorpe Active Travel Hub	OBC in Assurance	TCF	£0.16	£0.01	£0.15	£0.00	£0.00	£0.00	£0.00	£0.00
Darton Active Travel Link	OBC in Assurance	TCF	£0.30	£0.01	£0.29	£0.00	£0.00	£0.00	£0.00	£0.00
Dearne Valley Active Travel Link	OBC in Assurance	TCF	£0.23	£0.01	£0.22	£0.00	£0.00	£0.00	£0.00	£0.00
Goldthorpe - Active Neighbourhood	Contracting	ATF2 Rev	£0.12	£0.00	£0.12	£0.00	£0.00	£0.00	£0.00	£0.00
Elsecar - Active Travel Lane	Contracting	ATF2 Rev	£0.12	£0.00	£0.12	£0.00	£0.00	£0.00	£0.00	£0.00
Emergency Recovery Grant	Delivery	Gainshare Rev	£0.88	£0.88	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Goldthorpe	Delivery	BHF Rev	£0.08	£0.02	£0.06	£0.00	£0.00	£0.00	£0.00	£0.00
BMBC - Viability/ Deliverability Report	Contracting	BHF Rev	£0.03	£0.00	£0.03	£0.00	£0.00	£0.00	£0.00	£0.00
AEB - Core Grant	Delivery	AEB Rev	£7.06	£3.14	£1.28	£2.64	£0.00	£0.00	£0.00	£0.00
AEB - Ringfenced L3	Delivery	AEB Rev	£0.26	£0.02	£0.24	£0.00	£0.00	£0.00	£0.00	£0.00
Barnsley Central Area-Based Good Growth Pilot	Delivery	Community Renewal Fund	£2.34	£1.17	£0.00	£1.17	£0.00	£0.00	£0.00	£0.00
A61 Active Travel - Barnsley – Royston via Smithies - Phase 1, development	SBC	CRSTS	£3.56	£0.00	£0.00	£0.00	£1.14	£2.36	£0.00	£0.00
Active Travel Hubs - Darton, Goldthorpe, The Seam (Barnsley Town Centre)	SBC	CRSTS	£3.31	£0.00	£0.00	£3.25	£0.00	£0.00	£0.00	£0.00
Active Travel Schemes - Barnsley Phase 1	SBC	CRSTS	£1.93	£0.00	£0.00	£0.00	£0.00	£0.23	£0.84	£0.84
River Dearne Long Route & Darton Active Travel Route	SBC	CRSTS	£2.14	£0.00	£0.00	£2.10	£0.00	£0.00	£0.00	£0.00
A628 Bus and Active Travel priority corridor - Shafton to Barnsley Town Centre	SBC	CRSTS	£8.07	£0.00	£0.00	£0.16	£0.80	£2.09	£2.79	£2.09

Royston Active Travel and Bus Priority Measure infrastructure scheme	SBC	CRSTS	£2.03	£0.00	£0.00	£0.00	£0.20	£0.60	£0.60	£0.60
Business Investment - Portwest	Contracting	Gainshare Cap	£1.75	£0.00	£0.87	£0.88	£0.00	£0.00	£0.00	£0.00
Barnsley Culvert Programme	SBC Development	Gainshare Cap	£0.25	£0.00	£0.00	£0.25	£0.00	£0.00	£0.00	£0.00
Lundwood Flood Alleviation Scheme	BJC Development	Gainshare Cap	£0.15	£0.00	£0.15	£0.00	£0.00	£0.00	£0.00	£0.00
Goldthorpe Market Phase 1	Contracting	BHF	£0.23	£0.00	£0.00	£0.23	£0.00	£0.00	£0.00	£0.00
Bernslai Close	BJC in Assurance	BHF	£0.18	£0.00	£0.00	£0.18	£0.00	£0.00	£0.00	£0.00
Goldthorpe 1919	BJC Development	BHF	£0.40	£0.00	£0.00	£0.20	£0.20	£0.00	£0.00	£0.00
M1 Junction 37 Ph2 –Economic Growth Corridor (Claycliffe)	Delivery	LGF	£10.63	£1.75	£8.88	£0.00	£0.00	£0.00	£0.00	£0.00
Goldthorpe Strategic Land Assembly	Contracting	GBF	£0.58	£0.16	£0.42	£0.00	£0.00	£0.00	£0.00	£0.00
Better Barnsley Market Gate Bridge	Delivery	GBF	£2.00	£1.32	£0.68	£0.00	£0.00	£0.00	£0.00	£0.00
Town Centre Public Realm	Delivery	GBF	£1.75	£0.66	£1.09	£0.00	£0.00	£0.00	£0.00	£0.00
Thriving Town Centre	OBC in Assurance	Gainshare Cap	£3.60	£0.00	£0.00	£3.60	£0.00	£0.00	£0.00	£0.00
Emergency Recovery Grant	Delivery	Gainshare Cap	£0.13	£0.13	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Town End Roundabout - Phase 1 development - Phase 2 build	SBC	CRSTS	£3.05	£0.00	£0.00	£0.00	£0.06	£0.63	£1.32	£0.99
Transport Network Asset Maintenance	SBC	CRSTS	£20.34	£0.00	£0.00	£4.00	£4.00	£4.00	£4.00	£3.99
Local and Neighbourhood Transport Complementary Programme	SBC	CRSTS	£5.60	£0.00	£0.00	£1.10	£1.10	£1.10	£1.10	£1.10
Penistone Station Accessibility Improvements - Phase 1 (development & land acquisition) Phase 2 (build)	SBC	CRSTS	£6.10	£0.00	£0.00	£0.00	£0.72	£1.68	£1.80	£1.80
BRT	FBC Development	TCF	£8.92	£0.10	£0.40	£8.42	£0.00	£0.00	£0.00	£0.00
BMBC Station Access	FBC Development	TCF	£0.54	£0.01	£0.20	£0.33	£0.00	£0.00	£0.00	£0.00
A635	FBC Development	TCF	£2.40	£0.08	£0.32	£2.00	£0.00	£0.00	£0.00	£0.00
A61 (SYPTE)	FBC in Assurance	TCF	£13.28	£0.24	£0.96	£12.08	£0.00	£0.00	£0.00	£0.00
A635 Quality Bus Corridor - BRT - Phase 1	SBC	CRSTS	£12.20	£0.00	£0.00	£0.00	£4.80	£7.20	£0.00	£0.00
Barnsley Stations - Extensions to platforms	SBC	CRSTS	£3.05	£0.00	£0.00	£0.00	£0.06	£0.63	£1.32	£0.99
Park & Ride - Penistone Rail Station	SBC	CRSTS	£4.07	£0.00	£0.00	£0.08	£0.40	£0.42	£1.54	£1.55
Restoring Your Railway: North Barnsley to Wakefield via Royston - Phase 1	SBC	CRSTS	£0.10	£0.00	£0.00	£0.10	£0.00	£0.00	£0.00	£0.00
Barnsley College Digital Sci-tech	Delivery	GBF	£1.44	£1.10	£0.34	£0.00	£0.00	£0.00	£0.00	£0.00

Mayor's Transport Fund	SBC Development	Mayors	£2.00	£0.00	£0.00	£2.00	£0.00	£0.00	£0.00	£0.00
Capability Fund	FBC Development	Capability Fund	£0.22	£0.00	£0.00	£0.22	£0.00	£0.00	£0.00	£0.00
			£148.09	£10.99	£18.31	£53.84	£13.47	£20.94	£15.31	£13.96

Doncaster Investment Schemes

Scheme	Status	Funding	Allocation £m	To-Date £m	2021/22 £m	2022/23 £m	2023/24 £m	2024/25 £m	2025/26 £m	2026/27 £m
Quality Streets Active Travel and Digital Infrastructure	Delivery	GBF	£5.50	£0.00	£5.50	£0.00	£0.00	£0.00	£0.00	£0.00
Quality Streets Active Travel and Digital Infrastructure	Delivery	TCF	£3.50	£0.00	£0.00	£3.50	£0.00	£0.00	£0.00	£0.00
Thorne & Moorends - Active Neighbourhoods	BJC Development	ATF2 Cap	£0.20	£0.00	£0.00	£0.20	£0.00	£0.00	£0.00	£0.00
Thorne & Moorends - Active Neighbourhoods	BJC Development	Gainshare Cap	£0.10	£0.00	£0.00	£0.10	£0.00	£0.00	£0.00	£0.00
Warmsworth to Conisborough - Active Travel Lane	FBC in Assurance	ATF2 Cap	£0.67	£0.00	£0.67	£0.00	£0.00	£0.00	£0.00	£0.00
Warmsworth to Conisborough - Active Travel Lane	FBC in Assurance	Gainshare Cap	£0.32	£0.00	£0.00	£0.32	£0.00	£0.00	£0.00	£0.00
West of Doncaster Active Travel (Edlington)	FBC Development	TCF	£4.04	£0.01	£0.30	£3.73	£0.00	£0.00	£0.00	£0.00
West of Doncaster Active Travel (Mexborough)	FBC Development	TCF		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Doncaster Station to College	Contracting	TCF	£0.42	£0.00	£0.42	£0.00	£0.00	£0.00	£0.00	£0.00
Bennethorpe to Hallgate	FBC Development	TCF	£0.92	£0.01	£0.05	£0.86	£0.00	£0.00	£0.00	£0.00
North Bridge Cycle Connector to High Street	OBC Development	TCF	£0.78	£0.00	£0.00	£0.48	£0.30	£0.00	£0.00	£0.00
Thorne & Moorends - Active Neighbourhoods	BJC Development	ATF2 Rev	£0.08	£0.00	£0.00	£0.08	£0.00	£0.00	£0.00	£0.00
Warmsworth to Conisborough - Active Travel Lane	FBC in Assurance	ATF2 Rev		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Trans Pennine Trail Active Travel and Accessibility Improvements Doncaster East Doncaster Active Travel and Passenger Transport Connectivity	SBC	CRSTS	£12.20	£0.00	£0.00	£0.00	£1.44	£10.56	£0.00	£0.00
Emergency Recovery Grant	FBC Development	Gainshare Rev	£0.64	£0.00	£0.00	£0.64	£0.00	£0.00	£0.00	£0.00
Business Investment - Lontra	Contracting	LGF	£7.13	£0.00	£1.97	£5.16	£0.00	£0.00	£0.00	£0.00
DMBC Small Sites	Delivery	BHF Rev	£0.06	£0.06	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Former Nightingale School	Delivery	BHF Rev	£0.02	£0.02	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Adwick	Delivery	BHF Rev	£0.02	£0.02	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
AEB - Core Grant	Delivery	AEB Rev	£4.06	£1.80	£0.74	£1.52	£0.00	£0.00	£0.00	£0.00
AEB - Ringfenced L3	Delivery	AEB Rev	£0.87	£0.05	£0.82	£0.00	£0.00	£0.00	£0.00	£0.00

Site Identification & Viability/Deliverability Report	Contracting	BHF Rev Community	£0.05	£0.00	£0.05	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Decarbonising Doncaster	Delivery	Renewal Fund Community	£0.97	£0.00	£0.49	£0.48	£0.00	£0.00	£0.00	£0.00	£0.00
Doncaster Progress: Pathways to Recovery	Contracting	Renewal Fund Community	£0.63	£0.00	£0.32	£0.31	£0.00	£0.00	£0.00	£0.00	£0.00
Doncaster Thrive: Pathway to Recovery	Delivery	Renewal Fund	£0.57	£0.00	£0.29	£0.28	£0.00	£0.00	£0.00	£0.00	£0.00
Bentley Flood Alleviation Scheme	OBC Development	Gainshare Cap	£1.00	£0.00	£0.00	£1.00	£0.00	£0.00	£0.00	£0.00	£0.00
Borough Wide Surface Water Alleviation Scheme	BJC in Assurance	Gainshare Cap	£0.40	£0.00	£0.40	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Natural Flood Management (NFM)	BJC in Assurance	Gainshare Cap	£0.40	£0.00	£0.40	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Conisbrough & Tickhill Housing Refit	OBC in Assurance	Gainshare Cap	£2.70	£0.00	£0.00	£2.70	£0.00	£0.00	£0.00	£0.00	£0.00
DMBC Small Sites	FBC in Assurance	BHF	£0.89	£0.00	£0.00	£0.19	£0.70	£0.00	£0.00	£0.00	£0.00
Former Nightingale School	FBC in Assurance	BHF	£1.57	£0.00	£0.00	£0.20	£0.78	£0.59	£0.00	£0.00	£0.00
Adwick	FBC in Assurance	BHF	£1.20	£0.00	£0.00	£0.65	£0.55	£0.00	£0.00	£0.00	£0.00
Doncaster Council House Build	Contracting	BHF	£0.49	£0.00	£0.49	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
M18 J3	OBC in Development	TCF	£4.95	£0.01	£0.00	£4.85	£0.00	£0.00	£0.00	£0.00	£0.00
Unity	FBC in Assurance	TCF	£4.39	£0.00	£0.05	£4.34	£0.00	£0.00	£0.00	£0.00	£0.00
Emergency Recovery Grant	FBC Development	Gainshare Cap	£0.64	£0.00	£0.64	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Transport Network Asset Maintenance	SBC	CRSTS	£25.43	£0.00	£0.00	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00
Local and Neighbourhood Transport											
Complementary Programme	SBC	CRSTS	£7.12	£0.00	£0.00	£1.40	£1.40	£1.40	£1.41	£1.41	£1.41
Gateway East	SBC	CRSTS	£30.51	£0.00	£0.00	£0.00	£5.80	£8.80	£8.80	£6.60	£6.60
DMBC Station Access	Contracting	TCF	£6.17	£0.04	£2.89	£3.24	£0.00	£0.00	£0.00	£0.00	£0.00
A630 Bus Improvements (SYPT)	FBC Development	TCF	£1.60	£0.03	£0.07	£1.50	£0.00	£0.00	£0.00	£0.00	£0.00
Green Transport Infrastructure (electric bus pilot)	SBC Development	Gainshare Cap	£1.90	£0.00	£0.00	£1.90	£0.00	£0.00	£0.00	£0.00	£0.00
Don-DSA/airport (SYPT)	Contracting	TCF	£5.45	£0.28	£1.14	£4.03	£0.00	£0.00	£0.00	£0.00	£0.00
Cleveland Street Junction Bus Priority Improvements	SBC	CRSTS	£3.56	£0.00	£0.00	£0.00	£0.00	£0.42	£3.08	£0.00	£0.00
Mexborough - Transport Network Sustainable Improvements	SBC	CRSTS	£8.14	£0.00	£0.00	£0.00	£0.00	£0.96	£3.52	£3.52	£3.52
Shaw Lane Bus Lane	SBC	CRSTS	£4.07	£0.00	£0.00	£0.48	£3.52	£0.00	£0.00	£0.00	£0.00
Sidings Junction Bus Priority Improvements	SBC	CRSTS	£2.54	£0.00	£0.00	£0.00	£0.30	£2.19	£0.00	£0.00	£0.00
Accessibility Improvements – Thorne North Rail Station	SBC	CRSTS	£8.14	£0.00	£0.00	£0.16	£0.81	£0.85	£3.10	£3.10	£3.10

Conisbrough Rail Station Park & Ride	SBC	CRSTS	£0.76	£0.00	£0.00	£0.02	£0.07	£0.08	£0.29	£0.29
GBF DN College Digital Infrastructure	Delivery	GBF	£0.63	£0.39	£0.24	£0.00	£0.00	£0.00	£0.00	£0.00
GBF DN College Construction Space	Delivery	GBF	£0.99	£0.61	£0.38	£0.00	£0.00	£0.00	£0.00	£0.00
Mayor's Transport Fund	SBC Development	Mayors	£2.80	£0.00	£0.00	£2.80	£0.00	£0.00	£0.00	£0.00
Capability Fund	FBC Development	Capability Fund	£0.24	£0.00	£0.00	£0.24	£0.00	£0.00	£0.00	£0.00
			£184.63	£3.33	£18.32	£52.35	£22.10	£36.14	£30.47	£19.91

Rotherham Town Centre Housing - 3 Sites	Delivery	GBF	£2.18	£1.81	£0.37	£0.00	£0.00	£0.00	£0.00	£0.00
AEB - Core Grant	Delivery	AEB Rev	£4.53	£2.01	£0.83	£1.69	£0.00	£0.00	£0.00	£0.00
AEB - Ringfenced L3	Delivery	AEB Rev	£0.84	£0.03	£0.81	£0.00	£0.00	£0.00	£0.00	£0.00
Rotherham Small Sites	Delivery	BHF	£0.44	£0.44	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Childrens Capital of Culture - Creative & Cultural Skills Embassy	Contract Negotiation	CRF	£1.81	£0.00	£0.90	£0.91	£0.00	£0.00	£0.00	£0.00
Anythings Possible Rotherham!	Delivery	CRF	£0.59	£0.00	£0.30	£0.29	£0.00	£0.00	£0.00	£0.00
Labre's Hope	Delivery	CRF	£0.52	£0.26	£0.00	£0.26	£0.00	£0.00	£0.00	£0.00
RMBC Small Sites 21/22	BJC in Assurance	BHF	£0.42	£0.00	£0.00	£0.29	£0.13	£0.00	£0.00	£0.00
Eastwood	OBC Development	BHF	£1.79	£0.00	£0.00	£1.79	£0.00	£0.00	£0.00	£0.00
Greasebrough Corridor Road Junctions Parkway Widening	Delivery	LGF	£2.46	£0.60	£1.86	£0.00	£0.00	£0.00	£0.00	£0.00
Greasebrough Corridor Improvements	Delivery	Majors	£40.16	£12.01	£8.00	£20.15	£0.00	£0.00	£0.00	£0.00
The Whins	FBC in Assurance	GBF Gainshare	£0.76	£0.00	£0.25	£0.51	£0.00	£0.00	£0.00	£0.00
Towns Fund Accelerator	OBC Development	Cap Gainshare	£0.35	£0.00	£0.00	£0.35	£0.00	£0.00	£0.00	£0.00
Rotherham Town Centre Acquisitions	SBC Development	Cap	£3.00	£0.00	£0.00	£3.00	£0.00	£0.00	£0.00	£0.00
Ickles Roundabout improvement	SBC	CRSTS	£7.63	£0.00	£0.00	£0.00	£0.15	£2.85	£4.50	£0.00
Local and Neighbourhood Transport Complementary Programme	SBC	CRSTS	£6.10	£0.00	£0.00	£1.20	£1.20	£1.20	£1.20	£1.20
St Annes Roundabout improvement	SBC	CRSTS	£5.08	£0.00	£0.00	£0.10	£1.90	£3.00	£0.00	£0.00
Stag Inn Junction Improvement	SBC	CRSTS	£5.08	£0.00	£0.00	£0.00	£0.00	£0.10	£1.90	£3.00
Worrygoose Roundabout improvement	SBC	CRSTS	£4.96	£0.00	£0.00	£0.00	£0.10	£1.86	£2.92	£0.00
Parkgate (SYPT)	FBC in Assurance	TCF	£11.55	£0.19	£0.92	£10.44	£0.00	£0.00	£0.00	£0.00
Rotherham Mainline Station	SBC	CRSTS	£8.13	£0.00	£0.00	£0.00	£1.60	£3.20	£3.20	£0.00
Waverley Station	SBC	CRSTS	£1.02	£0.00	£0.00	£0.00	£0.02	£0.00	£0.66	£0.32
Mayor's Transport Fund	SBC Development	Mayors Capability	£2.00	£0.00	£0.00	£2.00	£0.00	£0.00	£0.00	£0.00
Capability Fund	FBC Development Contract	Fund Gainshare	£0.22	£0.00	£0.00	£0.22	£0.00	£0.00	£0.00	£0.00
Business Investment = AML Accelerate	Negotiation	Cap	£1.97	£0.00	£1.80	£0.17	£0.00	£0.00	£0.00	£0.00
			£158.65	£18.67	£21.79	£66.26	£10.17	£20.77	£15.58	£4.52

Sheffield Investment Schemes

Scheme	Status	Funding	Allocation £m	To-	2021/22 £m	2022/23 £m	2023/24 £m	2024/25 £m	2025/26 £m	2026/27 £m
				Date £m						
Heart of the City Breathing Spaces Netheredge and Crookes - Active Neighbourhoods	Delivery	TCF	£2.00	£0.00	£0.00	£2.00	£0.00	£0.00	£0.00	£0.00
Netheredge and Crookes - Active Neighbourhoods	Contracting	ATF2 Cap	£0.28	£0.00	£0.12	£0.16	£0.00	£0.00	£0.00	£0.00
City Centre Cycle Hub	Contracting	Gainshare Cap	£0.35	£0.00	£0.00	£0.35	£0.00	£0.00	£0.00	£0.00
City Centre Cycle Hub	Contracting	ATF2 Cap	£0.15	£0.00	£0.02	£0.13	£0.00	£0.00	£0.00	£0.00
City Centre Cycle Hub	Contracting	Gainshare Cap	£0.15	£0.00	£0.00	£0.15	£0.00	£0.00	£0.00	£0.00
Sheaf Valley Route (Phase 1 - Sheaf Quay to Norton Hammer) - Active Travel Lane	FBC Development	ATF2 Cap	£1.49	£0.00	£0.05	£1.44	£0.00	£0.00	£0.00	£0.00
Sheaf Valley Route (Phase 1 - Sheaf Quay to Norton Hammer) - Active Travel Lane	FBC Development	Gainshare Cap	£0.51	£0.00	£0.00	£0.51	£0.00	£0.00	£0.00	£0.00
AMID via Darnall/Sheffield to AMID Bus Corridor	FBC Development	TCF	£15.38	£0.27	£0.40	£14.71	£0.00	£0.00	£0.00	£0.00
Magna-Tinsley (Bawtry Road)	FBC Development	TCF	£5.27	£0.05	£0.28	£4.94	£0.00	£0.00	£0.00	£0.00
City Centre Cycling/Cross City Bus	FBC Development	TCF	£14.28	£0.18	£0.00	£14.10	£0.00	£0.00	£0.00	£0.00
Kelham	FBC Development	TCF	£11.01	£0.18	£0.48	£10.35	£0.00	£0.00	£0.00	£0.00
Nether Edge Wedge	Development	TCF	£13.20	£0.16	£0.25	£1.10	£11.69	£0.00	£0.00	£0.00
Active Travel Cross city connections	SBC	CRSTS	£5.09	£0.00	£0.00	£0.00	£0.10	£0.50	£2.20	£2.20
Active Travel Northern Communities - Phase 1	SBC	CRSTS	£15.25	£0.00	£0.00	£0.00	£0.30	£1.49	£6.60	£6.60
Business Investment - The Floop	Contracting	Gainshare Cap	£0.43	£0.00	£0.12	£0.15	£0.16	£0.00	£0.00	£0.00
Business Investment - Gene Therapy and Manufacturing Centre	Contracting OBC	LGF	£1.50	£0.00	£0.25	£1.25	£0.00	£0.00	£0.00	£0.00
Sheaf Catchment Flood Alleviation Scheme	Development SBC	Gainshare Cap		£0.80	£0.00	£0.00	£0.80	£0.00	£0.00	£0.00
Brownfield Housing Scheme	Development	Gainshare Cap	£1.00	£0.00	£0.00	£1.00	£0.00	£0.00	£0.00	£0.00
West Bar	Delivery	BHF	£0.65	£0.00	£0.65	£0.00	£0.00	£0.00	£0.00	£0.00
Netheredge and Crookes - Active Neighbourhoods	Contracting	ATF2 Rev	£0.07	£0.00	£0.17	£0.00	£0.00	£0.00	£0.00	£0.00
Malthouses	Contracting	BHF	£1.57	£0.00	£0.00	£1.57	£0.00	£0.00	£0.00	£0.00

Allen Street	Delivery	BHF	£0.55	£0.00	£0.55	£0.00	£0.00	£0.00	£0.00	£0.00
City Centre Cycle Hub	Contracting	ATF2 Rev	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	FBC in									
Attercliffe	Assurance	BHF	£4.08	£0.00	£0.00	£2.77	£1.31	£0.00	£0.00	£0.00
	FBC in									
Park Hill 4	Assurance	BHF	£5.61	£0.00	£0.00	£1.93	£3.40	£0.28	£0.00	£0.00
Sheaf Valley Route (Phase 1 - Sheaf Quay to	FBC									
Norton Hammer) - Active Travel Lane	Development	ATF2 Rev	£0.21	£0.00	£0.21	£0.00	£0.00	£0.00	£0.00	£0.00
Porter Brook	Delivery	BHF	£0.35	£0.00	£0.35	£0.00	£0.00	£0.00	£0.00	£0.00
Emergency Recovery Grant	Delivery	Gainshare Rev	£1.19	£1.19	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Heart of the City Breathing Spaces	Delivery	GBF	£4.00	£0.37	£3.63	£0.00	£0.00	£0.00	£0.00	£0.00
Fargate Measures	Contracting	GBF	£6.00	£0.00	£6.00	£0.00	£0.00	£0.00	£0.00	£0.00
SCC Internal Post - Housing Regeneration										
Team	Contracting	BHF Rev	£0.04	£0.00	£0.04	£0.00	£0.00	£0.00	£0.00	£0.00
Attercliffe	Delivery	BHF Rev	£0.13	£0.00	£0.13	£0.00	£0.00	£0.00	£0.00	£0.00
	FBC in									
Heat of the City Block A	Assurance	Gainshare Cap	£3.00	£0.00	£0.00	£3.00	£0.00	£0.00	£0.00	£0.00
	FBC									
Match for Fargate Future High Street fund	Development	Gainshare Cap	£3.00	£0.00	£0.00	£3.00	£0.00	£0.00	£0.00	£0.00
	SBC									
Stocksbridge High Street Acquisition	Development	Gainshare Cap	£1.80	£0.00	£0.00	£1.80	£0.00	£0.00	£0.00	£0.00
AEB - Core Grant	Delivery	AEB Rev	£12.23	£5.43	£2.23	£4.57	£0.00	£0.00	£0.00	£0.00
AEB - Ringfenced L3	Delivery	AEB Rev	£0.76	£0.03	£0.73	£0.00	£0.00	£0.00	£0.00	£0.00
Levelling Up Futures in Sheffield (LUFIS)	Delivery	CRF	£0.61	£0.00	£0.31	£0.30	£0.00	£0.00	£0.00	£0.00
Emergency Recovery Grant	Delivery	Gainshare Cap	£1.19	£1.19	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Local and Neighbourhood Transport										
Complementary Programme	SBC	CRSTS	£12.71	£0.00	£0.00	£2.50	£2.50	£2.50	£2.50	£2.51
Local and Neighbourhood Transport										
Programme Supplementary - Phase 1	SBC	CRSTS	£5.08	£0.00	£0.00	£1.00	£1.00	£1.00	£0.99	£0.99
	OBC									
South West Bus Corridors	Development	TCF	£1.40	£0.07	£0.00	£1.33	£0.00	£0.00	£0.00	£0.00
A61 Chesterfield Road Bus Priority	SBC	CRSTS	£10.17	£0.00	£0.00	£0.20	£1.00	£3.52	£5.28	£0.00
Bus Priority - City—Chapelton/High Green	SBC	CRSTS	£12.71	£0.00	£0.00	£0.00	£0.25	£1.25	£5.50	£5.51
Bus Priority - Upper Don Valley	SBC	CRSTS	£15.25	£0.00	£0.00	£0.00	£0.30	£1.49	£6.60	£6.60
Meadowhall Interchange Mobility Hub	SBC	CRSTS	£7.63	£0.00	£0.00	£0.15	£0.75	£0.80	£2.90	£2.91
Mass Transit - Depot	SBC	CRSTS	£3.05	£0.00	£0.00	£0.09	£0.41	£0.44	£1.33	£0.73
Mass Transit - Network Infrastructure - Phases										
1 & 2	SBC	CRSTS	£35.59	£0.00	£0.00	£1.03	£4.82	£5.16	£15.49	£8.50
Mass Transit - Power - Phases 1 & 2	SBC	CRSTS	£11.19	£0.00	£0.00	£0.32	£1.51	£1.62	£4.87	£2.67

Mass Transit - Vehicles - Phases 1 & 2	SBC	CRSTS	£38.64	£0.00	£0.00	£1.12	£5.23	£5.60	£16.81	£9.22
Mass Transit -Customer Improvements - Phases 1 & 2	SBC	CRSTS	£13.22	£0.00	£0.00	£0.38	£1.79	£1.92	£5.75	£3.16
Mayor's Transport Fund	SBC Development FBC	Mayors Capability Fund	£2.20	£0.00	£0.00	£2.20	£0.00	£0.00	£0.00	£0.00
Capability Fund	Development	Fund	£0.31	£0.00	£0.00	£0.31	£0.00	£0.00	£0.00	£0.00
Business Investment - The Floow	Contracting	LGF	£4.37	£0.00	£1.20	£1.57	£1.60	£0.00	£0.00	£0.00
			£308.70	£9.12	£18.17	£84.28	£38.13	£27.59	£76.82	£51.59

MCA Investment Schemes

Scheme	Status	Funding	Allocation £m	To-Date £m	2021/22 £m	2022/23 £m	2023/24 £m	2024/25 £m	2025/26 £m	2026/27 £m
Business Investment - Ultimate Battery										
Company	Contracting	Gainshare Cap	£5.20	£0.00	£3.20	£2.00	£0.00	£0.00	£0.00	£0.00
Made Smarter	Delivery	Made Smarter	£1.20	£0.10	£0.50	£0.60	£0.00	£0.00	£0.00	£0.00
Made Smarter	Delivery	Made Smarter	£5.00	£0.00	£0.00	£1.60	£1.60	£1.80	£0.00	£0.00
Digital Programme	SBC	LGF	£10.00	£0.00	£0.00	£2.00	£2.00	£2.00	£2.00	£2.00
Flood Scheme Contingency	FBC Development	Gainshare Cap	£0.50	£0.00	£0.00	£0.50	£0.00	£0.00	£0.00	£0.00
Brownfield Housing Fund Unallocated	SBC	BHF	£19.92	£0.00	£0.00	£14.22	£0.00	£5.70	£0.00	£0.00
EV Charging Points	Contracting	GBF	£1.85	£0.00	£0.00	£1.85	£0.00	£0.00	£0.00	£0.00
Emergency Recovery Grant	Delivery	Gainshare Rev	£0.74	£0.74	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Welcome to Yorkshire Grant	Delivery	Gainshare Rev	£0.30	£0.00	£0.30	£0.00	£0.00	£0.00	£0.00	£0.00
AEB Procured Provision	Delivery	AEB Rev	£10.20	£1.20	£5.73	£3.27	£0.00	£0.00	£0.00	£0.00
Transport Network Asset Maintenance	SBC	CRSTS	£20.34	£0.00	£0.00	£4.00	£4.00	£4.00	£4.00	£3.99
Skills Bank Interim	Delivery	SB Reserves	£0.97	£0.29	£0.49	£0.19	£0.00	£0.00	£0.00	£0.00
Skills Bank 3	FBC Development	SB Reserves	£5.00	£0.00	£0.00	£1.66	£1.66	£1.68	£0.00	£0.00
Working Win	Delivery	DWP	£3.00	£0.79	£2.17	£0.04	£0.00	£0.00	£0.00	£0.00
Working Win	Delivery	DWP	£2.79	£0.00	£0.00	£2.09	£0.70	£0.00	£0.00	£0.00
Union Learn	Delivery	Gainshare Rev	£0.17	£0.01	£0.07	£0.09	£0.00	£0.00	£0.00	£0.00
AEB - Future Year Provision	-	AEB Rev	£0.00	£0.00	£0.00	£28.31	£42.00	£42.00	£42.00	£42.00
WEA	Delivery	AEB Rev	£0.21	£0.10	£0.11	£0.00	£0.00	£0.00	£0.00	£0.00
South Yorkshire Jobs Fund	FBC Development	Gainshare Rev	£3.40	£0.00	£0.00	£3.40	£0.00	£0.00	£0.00	£0.00
Apprenticeship Hub	FBC Development	Gainshare Rev	£3.63	£0.00	£0.00	£3.63	£0.00	£0.00	£0.00	£0.00
Integrated Strategic Public Transport	SBC	CRSTS	£9.92	£0.00	£0.00	£1.95	£1.95	£1.95	£1.95	£1.95
Rail Station Improvements (SYPT)	Contracting	TCF	£3.45	£0.02	£0.05	£3.38	£0.00	£0.00	£0.00	£0.00
Electric Community Transport Minibus	FBC Development	Gainshare Cap	£1.40	£0.00	£0.00	£1.40	£0.00	£0.00	£0.00	£0.00
Bus Shelter Replacement	Contracting	Gainshare Cap	£1.10	£0.00	£0.00	£1.10	£0.00	£0.00	£0.00	£0.00
Passenger Information Displays	Contracting	Gainshare Cap	£0.67	£0.00	£0.20	£0.47	£0.00	£0.00	£0.00	£0.00
BSIP Bus Improvements	SBC	CRSTS	£16.73	£0.00	£0.00	£0.33	£1.64	£4.05	£5.21	£5.21
Bus Lane Review Implementation	SBC	CRSTS	£5.08	£0.00	£0.00	£0.10	£0.50	£0.53	£1.94	£1.93
Realtime Detection Priority	SBC	CRSTS	£2.03	£0.00	£0.00	£0.04	£0.20	£0.22	£0.78	£0.77
Zero Emission Buses	SBC	CRSTS	£6.95	£0.00	£0.00	£0.14	£0.68	£1.20	£2.41	£2.41
Mayor's Transport Fund	SBC Development	Mayors	£4.00	£0.00	£0.00	£2.00	£2.00	£0.00	£0.00	£0.00
18-21 Concessions	Delivery	Gainshare Rev	£4.21	£0.28	£2.00	£2.10	£0.00	£0.00	£0.00	£0.00
Rap Advisors (Business)	Delivery	Gainshare Rev	£3.93	£0.49	£0.00	£3.44	£0.00	£0.00	£0.00	£0.00
Regional Digital Hub (Business)	FBC Development	Gainshare Rev	£0.25	£0.00	£0.00	£0.25	£0.00	£0.00	£0.00	£0.00
Supply Chain/Procurement Support	FBC Development	Gainshare Rev	£0.43	£0.00	£0.00	£0.43	£0.00	£0.00	£0.00	£0.00

Marketing (Business RAP)	FBC Development	Gainshare Rev	£0.24	£0.00	£0.00	£0.24	£0.00	£0.00	£0.00	£0.00
SPM (Business Rap)	FBC Development	Gainshare Rev	£0.05	£0.00	£0.00	£0.05	£0.00	£0.00	£0.00	£0.00
Creative UK support for Sector Reserve	Contracting	Gainshare Rev	£0.05	£0.00	£0.00	£0.05	£0.00	£0.00	£0.00	£0.00
Employer RAP Aspiration	FBC Development	Gainshare Rev	£1.71	£0.00	£0.00	£1.71	£0.00	£0.00	£0.00	£0.00
Capability Fund	FBC Development	Capability Fund	£0.10	£0.00	£0.00	£0.10	£0.00	£0.00	£0.00	£0.00
Active Travel 2	Delivery	ATF2 Rev	£0.30	£0.00	£0.30	£0.00	£0.00	£0.00	£0.00	£0.00
Asset and Estate Works	-	Receipts				£0.60	£0.20	£0.20	£0.20	£0.20
			£157.26	£4.02	£15.12	£89.57	£59.13	£65.33	£60.48	£60.45

CURRENT GAINSHARE COMMITMENTS

Not including proposals

	Sponsor	Revenue £k	Capital £k	Total £k
Allocations				
2020/21		£12,000	£18,000	£30,000
2021/22		£12,000	£18,000	£30,000
2022/23				
		£24,000	£36,000	£60,000
Commitments:				
Appropriated to Reserves				
		£834	£1,784	£2,618
Emergency Recovery:				
- Barnsley	BMBC	£880	£125	£1,005
- Doncaster	DMBC	£637	£637	£1,273
- Rotherham	RMBC	£1,085	£0	£1,085
- Sheffield	SCC	£1,194	£1,194	£2,387
- Mayoral Combined Authority	MCA	£740	£0	£740
		£4,536	£1,956	£6,490
Welcome to Yorkshire Grant				
	WTY	£300	£0.00	£300
Flooding Proposal				
- Lundwood Flood Alleviation Scheme	BMBC	£0.00	£150	£150
- Barnsley Culvert Programme	BMBC	£0.00	£250	£250
- Bentley Flood Alleviation	DMBC	£0.00	£1,000	£1,000
- Borough Wide Surface Water Alleviation (Scawthorpe Fluvial)	DMBC	£0.00	£400	£400
- Conisborough Natural Flood Management	DMBC	£0.00	£200	£200
- Tickhill Natural Flood Management	DMBC	£0.00	£200	£200
- Rotherham to Kilnhurst Flood Alleviation Scheme	RMBC	£0.00	£2,000	£2,000
- Sheaf Catchment Flood Alleviation Scheme	SCC	£0.00	£800	£800
- Project Contingency		£0.00	£500	£500
		£0.00	£5,500	£5,500
Active Travel Proposal				
Goldthorpe - Active Neighbourhood	BMBC		£160	160
Elsecar - Active Travel Lane	BMBC		£152	152
Thorne & Moorends - Active Neighbourhoods	DMBC		£100	100
Warmsworth to Conisborough - Active Travel Lane	DMBC		£320	320
Broom (Herringthorpe) - Active Travel Lane	RMBC		£495	495
Netheredge and Crookes - Active Neighbourhoods	SCC		£350	350
City Centre Cycle Hub	SCC		£150	150
Sheaf Valley (Phase 1)Active Travel Lane	SCC		£508	508
		£0	£2,235	£2,240
Placed Based Proposals				
- Glassworks Enhanced Capital Contribution	BMBC	£0	£2,600	£2,600
- Acquisition of Cheapside/Albert Street West	BMBC	£0	£1,000	£1,000
- Green Transport Infrastructure (Electric Bus Pilot)	DMBC	£0	£1,900	£1,900
- Housing Retrofits	DMBC	£0	£2,700	£2,700
- Century Business Centre	RMBC	£0	£1,000	£1,000
- Rotherham Towns Fund Accelerator Scheme	RMBC	£0	£350	£350
- Rotherham Town Centre Acquisitions	RMBC	£0	£3,000	£3,000
- Heart of the City Block A	SCC	£0	£3,000	£3,000

- Fargate Future High Street	SCC	£0	£3,000	£3,000
- Stocksbridge High Street	SCC	£0	£1,800	£1,800
- Brownfield Housing Scheme	SCC	£0	£1,000	£1,000
		£0	£21,350	£21,350
Bus Investment				
- Bus Shelters	MCA	£0	£1,100	£1,100
- Passenger Information Displays	MCA	£0	£670	£670
- Community Transport Scheme	MCA	£0	£1,400	£1,400
- 18-21 Concessions	MCA	£4,210	£0	£4,210
		£4,210	£3,170	£7,380
Skills				
- Kickstart SY	MCA	£3,405	£0	£3,405
- Union Learning	MCA	£170	£0	£170
- Enhanced Apprenticeships	MCA	£3,635	£0	£3,635
		£7,210	£0	£7,210
Business				
- Business Investment Fund	MCA		£9,350	£9,350
- <i>Portwest</i>	MCA/BMBC	£0	£1,750	£1,750
- <i>The Floow</i>	MCA/SCC	£0	£430	£430
- <i>Ultimate Battery Company</i>	MCA/DMBC	£0	£5,200	£5,200
- <i>AML Accelerate</i>	MCA/RMBC	£0	£1,970	£1,970
- Employers Renewal Action Plan	MCA	£6,910	£0	£6,910
		£6,910	£9,350	£16,260
Total Commitments		£23,166	£43,561	£66,727
Total Reserves		£834	£1,784	£2,618
Surplus/-Deficit		£0	-£9,345	-£9,345

***deficit to be resourced from 2022/23 allocation**

The following graphic outlines some of the major investment funding streams available to the MCA and constituent partners. Some funds are awarded to the MCA, and some to the local authority partners directly. The timeline exemplifies when funding was made available, and when it is expected funding will be defrayed. Use of funding is governed by both grant conditionality and deliverability considerations.

Investment Funding Environment: Value and Estimated Timeline

