

## Item 11 - APPENDIX A

### 1. GROUP THEMATIC EXPENDITURE

Portfolio	Directorate	Management Area	Base £'000	Rev 1 £'000	Rev 2 £'000	Rev 3 £'000	Outturn £'000	Variance £'000
T&E	Strategic Transport	Active Travel	£37,502	£32,262	£25,743	£14,633	£11,455	-£3,178
		Public Transport	£22,802	£21,728	£14,182	£6,795	£953	-£5,842
		Rail	£109	£116	£247	£223	£62	-£161
		Roads	£69,898	£65,255	£62,656	£45,904	£43,973	-£1,931
			<b>£130,310</b>	<b>£119,361</b>	<b>£102,827</b>	<b>£67,554</b>	<b>£56,443</b>	<b>-£11,112</b>
	Transport Ops - PTE	Bus Services	£17,303	£17,303	£15,069	£13,129	£9,460	-£3,669
		Heavy Rail	£2,254	£2,254	-£22	-£73	-£77	-£4
		Light Rail	£6,638	£6,638	£3,379	£1,808	£2,440	£632
			<b>£26,194</b>	<b>£26,194</b>	<b>£18,426</b>	<b>£14,864</b>	<b>£11,823</b>	<b>-£3,041</b>
	Customer Services - PTE	Concessions & Ticketing	£29,803	£29,803	£26,799	£27,541	£24,697	-£2,844
		Customer Services	£3,484	£3,484	£3,458	£3,008	£3,476	£468
		Facilities & Infrastructure	£4,099	£4,099	£4,205	£4,495	£4,689	£194
			<b>£37,386</b>	<b>£37,386</b>	<b>£34,461</b>	<b>£35,044</b>	<b>£32,862</b>	<b>-£2,182</b>
	Debt & Finance	Debt & Finance	£20,061	£20,061	£18,974	£19,021	£19,902	£881
<b>TRANSPORT AND ENVIRONMENT TOTAL</b>			<b>£213,951</b>	<b>£203,001</b>	<b>£174,688</b>	<b>£136,483</b>	<b>£121,031</b>	<b>-£15,453</b>
HIP	Infrastructure & Housing	Digital	£5,500	£5,500	£5,500	£5,500	£5,500	-£0
		Strategic Infrastructure	£39,924	£34,291	£15,082	£16,287	£16,558	£271
		Housing & Planning	£20,443	£21,132	£3,848	£3,833	£2,148	-£1,685
		Net Zero	£2,201	£2,201	£2,278	£2,235	£2,223	-£12
			<b>£68,067</b>	<b>£63,124</b>	<b>£26,708</b>	<b>£27,855</b>	<b>£26,429</b>	<b>-£1,426</b>
<b>HOUSING, INFRASTRUCTURE AND PLANNING TOTAL</b>			<b>£68,067</b>	<b>£63,124</b>	<b>£26,708</b>	<b>£27,855</b>	<b>£26,429</b>	<b>-£1,426</b>
BRGB	Business Growth	Development Hub	£4,129	£4,077	£1,628	£947	£1,316	£369
		Innovation & Investment	£4,402	£4,134	£16,736	£14,392	£10,382	-£4,010
		International Hub	£364	£364	£286	£360	£123	-£237
		Digital	£0	£1,848	£141	£141	£0	-£141
		Business Assistance	£12,500	£17,587	£17,597	£19,499	£19,328	-£171
		Special Projects	£225	£225	£847	£1,401	£1,192	-£209
		Emergency Recovery Funding	£0	£3,352	£3,352	£3,352	£2,600	-£752
			<b>£21,619</b>	<b>£31,585</b>	<b>£40,586</b>	<b>£40,094</b>	<b>£34,941</b>	<b>-£5,151</b>
<b>BUSINESS RECOVERY AND GROWTH TOTAL</b>			<b>£21,619</b>	<b>£31,585</b>	<b>£40,586</b>	<b>£40,094</b>	<b>£34,941</b>	<b>-£5,151</b>
S&E	Skills & Employment	Skills Priorities & Investment	£23,507	£27,695	£28,024	£25,829	£19,848	-£5,981
		Education & Skills For Employment	£5,730	£5,751	£1,968	£1,968	£1,543	-£425
		Skills For Business & Growth	£7,704	£8,674	£5,359	£5,217	£2,744	-£2,473
			<b>£36,941</b>	<b>£42,120</b>	<b>£35,352</b>	<b>£33,015</b>	<b>£24,135</b>	<b>-£8,879</b>
<b>SKILLS &amp; EMPLOYMENT TOTAL</b>			<b>£36,941</b>	<b>£42,120</b>	<b>£35,352</b>	<b>£33,015</b>	<b>£24,135</b>	<b>-£8,879</b>
MCA Exec	Deputy Chief Executive's Office	Business Operations	£714	£717	£669	£666	£203	-£463
		BSW	£1,005	£1,005	£944	£944	£795	-£149
		HR	£1,064	£1,064	£1,580	£1,580	£1,252	-£328
		Policy & Assurance	£2,010	£2,132	£1,252	£1,185	£639	-£546
		<b>£4,793</b>	<b>£4,918</b>	<b>£4,445</b>	<b>£4,375</b>	<b>£2,889</b>	<b>-£1,486</b>	
Finance	Finance	£1,505	£1,505	£1,458	£1,491	£931	-£560	

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	IT		£2,507	£2,507	£2,472	£2,592	£2,716	£124
	MCA Asset Portfolio		£1,836	£1,836	£1,949	£1,913	£1,327	£-586
	Programme & Performance		£1,067	£1,067	£812	£7,878	£4,138	£-3,740
			<b>£6,915</b>	<b>£6,915</b>	<b>£6,692</b>	<b>£13,874</b>	<b>£9,112</b>	<b>£-4,762</b>
	Governance	External Affairs	£528	£528	£1,062	£1,029	£1,029	£-0
		Governance	£2,030	£2,530	£1,135	£1,101	£1,463	£362
		Comms & Marketing	£1,404	£1,424	£935	£864	£582	£-282
			<b>£3,963</b>	<b>£4,483</b>	<b>£3,132</b>	<b>£2,994</b>	<b>£3,074</b>	<b>£80</b>
	Legal	Legal	£535	£535	£535	£535	£563	£28
<b>MCA EXECUTIVE TOTAL</b>			<b>£16,205</b>	<b>£16,850</b>	<b>£14,804</b>	<b>£21,777</b>	<b>£15,638</b>	<b>£-6,140</b>
MO	Mayor's Office	Mayor's Office	£1,411	£1,602	£348	£346	£340	£-6
<b>MAYORAL OFFICE TOTAL</b>			<b>£1,411</b>	<b>£1,602</b>	<b>£348</b>	<b>£346</b>	<b>£340</b>	<b>£-6</b>
<b>MCA GROUP TOTAL EXPENDITURE</b>			<b>£358,194</b>	<b>£358,282</b>	<b>£292,485</b>	<b>£259,569</b>	<b>£222,514</b>	<b>£-32,916</b>

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### 2. LOCAL TRANSPORT AUTHORITY OUTTURN POSITION

	Levy Agreement	March Budget	Rev. 1	Rev. 2	Rev. 3	Outturn	Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Mandatory &amp; Discretionary Expenditure</b>							
ENCTS/Mobility Concessions	£23,461	£23,461	£23,461	£22,711	£22,611	£23,669	£208
<b>Financial Obligations</b>							
Capital Financing	£6,018	£6,018	£6,019	£6,019	£6,018	£5,998	£20
Tram Access	£1,500	£1,500	£1,500	£1,500	£1,500	£1,500	£0
Depreciation	£6,769	£6,769	£6,769	£6,769	£6,769	£7,476	£707
Pensions	£740	£740	£740	£740	£740	£737	£3
<b>Discretionary Expenditure</b>							
Child Concessions	£3,986	£3,986	£3,986	£3,986	£3,836	£1,142	£2,844
Zero fare pass income	£1,550	£1,550	£1,550	£1,550	£1,400	£1,442	£108
18-21 Concession	£5,297	£5,297	£5,297	£2,000	£2,000	£991	£4,306
Summer Saver	£0	£0	£0	£950	£933	£932	£17
Departure Charges	£946	£946	£946	£946	£946	£1,036	£90
Tendered Bus Services	£5,821	£5,821	£5,821	£5,921	£5,971	£5,767	£54
Community Transport	£1,657	£1,657	£1,657	£1,657	£1,657	£1,657	£0
<b>Operational Departments</b>							
Customer Services	£2,317	£2,317	£2,232	£2,107	£2,182	£2,348	£111
Commission on ticket sales	£200	£200	£175	£220	£220	£220	£45
Public Transport	£8,904	£8,904	£8,884	£8,717	£8,765	£9,761	£857
Rents	£484	£484	£476	£466	£496	£410	£74
Service Charges	£2,090	£2,090	£2,089	£2,089	£2,089	£1,882	£208
Car Parking (Inc P&R)	£48	£48	£93	£93	£48	£138	£90
Other (vending, Photo Kiosks etc)	£54	£54	£45	£45	£45	£19	£35
Support Departments	£2,787	£3,506	£3,606	£3,628	£3,673	£3,249	£427
<b>SYLTE Total</b>	<b>£63,885</b>	<b>£64,604</b>	<b>£64,598</b>	<b>£61,296</b>	<b>£61,411</b>	<b>£60,079</b>	<b>£4,525</b>
MCA Transport operational expenditure	£866	£866	£866	£820	£872	£546	£320
MRP	£3,859	£3,859	£3,859	£3,859	£3,380	£3,328	£531
MRP saving - contribution to levy reduction reserve					£479	£479	£479
External interest	£1,388	£1,388	£1,388	£1,388	£1,377	£1,377	£11
Investment income	£870	£870	£870	£870	£1,100	£1,100	£230
<b>MCA Transport Total</b>	<b>£5,243</b>	<b>£5,243</b>	<b>£5,243</b>	<b>£5,197</b>	<b>£5,008</b>	<b>£4,630</b>	<b>£613</b>
<b>Overall Transport Total</b>	<b>£69,128</b>	<b>£69,847</b>	<b>£69,841</b>	<b>£66,493</b>	<b>£66,419</b>	<b>£64,709</b>	<b>£5,132</b>
<b>Funded by:</b>							
<b>MCA Resource:</b>							
Transport Levy	£54,364	£54,364	£54,364	£54,364	£54,364	£54,364	£0
Gainshare	£4,209	£4,209	£4,209	£2,000	£2,000	£991	£3,218
Levy Reduction Reserve	£3,786	£3,786	£3,786	£2,647	£2,573	£1,231	£2,555
MCA Recharges for Shared Services	£0	£713	£713	£713	£713	£0	£713
<b>SYLTE Resource:</b>							
Drawdown from Reserves	£0	£0	£0	£0	£0	£648	£648
Grant to offset Depreciation	£6,769	£6,769	£6,769	£6,769	£6,769	£7,476	£707
<b>Total</b>	<b>£69,128</b>	<b>£69,841</b>	<b>£69,840</b>	<b>£66,493</b>	<b>£66,419</b>	<b>£64,709</b>	<b>£5,132</b>

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3. CURRENT GAINSHARE COMMITMENTS

Commitments Made to Year 4 of Gainshare		Revenue	Capital	Total
	Sponsor	£k	£k	£k
<b>Allocations</b>				
2020/21		£12,000	£18,000	£30,000
2021/22		£12,000	£18,000	£30,000
2022/23		£12,000	£18,000	£30,000
2023/24		£12,000	£18,000	£30,000
		<b>£48,000</b>	<b>£72,000</b>	<b>£90,000</b>
<b>Commitments:</b>				
<b>Appropriated to Reserves</b>		£834	£1,784	<b>£2,618</b>
Emergency Recovery:				
- Barnsley	BMBC	£880	£125	<b>£1,005</b>
- Doncaster	DMBC	£637	£637	<b>£1,273</b>
- Rotherham	RMBC	£1,085	£0	<b>£1,085</b>
- Sheffield	SCC	£1,194	£1,194	<b>£2,387</b>
- Mayoral Combined Authority	MCA	£740	£0	<b>£740</b>
		<b>£4,536</b>	<b>£1,956</b>	<b>£6,490</b>
Desitination Management				
- Welcome to Yorkshire Grant	WTY	£300	£0.00	<b>£300</b>
- Destination Management Provision	MCA	£500	£0.00	<b>£500</b>
		£800	£0	£800
Flooding Proposal				
- Lundwood Flood Alleviaton Scheme	BMBC	£0.00	£150	<b>£150</b>
- Barnsley Culvert Programme	BMBC	£0.00	£250	<b>£250</b>
- Bentley Flood Alleviation	DMBC	£0.00	£1,000	<b>£1,000</b>
- Borough Wide Surface Water Alleviation (Scawthorpe Fluvial)	DMBC	£0.00	£400	<b>£400</b>
- Conisborough Natural Flood Management	DMBC	£0.00	£200	<b>£200</b>
- Tickhill Natural Flood Management	DMBC	£0.00	£200	<b>£200</b>
- Rotherham to Kilnhurst Flood Alleviation Scheme	RMBC	£0.00	£2,000	<b>£2,000</b>
- Sheaf Catchment Flood Alleviation Scheme	SCC	£0.00	£800	<b>£800</b>
- Project Contingency		£0.00	£500	<b>£500</b>
		<b>£0.00</b>	<b>£5,500</b>	<b>£5,500</b>
Active Travel Proposal				
Goldthorpe - Active Neighbourhood	BMBC		£160	<b>160</b>
Elsecar - Active Travel Lane	BMBC		£152	<b>152</b>
Thorne & Moorends - Active Neighbourhoods	DMBC		£100	<b>100</b>
Warmsworth to Conisborough - Active Travel Lane	DMBC		£320	<b>320</b>
Broom (Herringthorpe) - Active Travel Lane	RMBC		£495	<b>495</b>
Netheredge and Crookes - Active Neighbourhoods	SCC		£350	<b>350</b>
City Centre Cycle Hub	SCC		£150	<b>150</b>
Sheaf Valley (Phase 1 )Active Travel Lane	SCC		£508	<b>508</b>
		<b>£0</b>	<b>£2,235</b>	<b>£2,240</b>
Placed Based Proposals				
- Glassworks Enhanced Capital Contribution	BMBC	£0	£2,600	<b>£2,600</b>
- Acquisition of Cheapside/Albert Street West	BMBC	£0	£1,000	<b>£1,000</b>

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- Green Transport Infrastructure (Electric Bus Pilot)	DMBC	£0	£1,900	<b>£1,900</b>
- Housing Retrofits	DMBC	£0	£2,700	<b>£2,700</b>
- Century Business Centre	RMBC	£0	£1,000	<b>£1,000</b>
- Rotherham Towns Fund Accelerator Scheme	RMBC	£0	£350	<b>£350</b>
- Rotherham Town Centre Acquisitions	RMBC	£0	£3,000	<b>£3,000</b>
- Heart of the City Block A	SCC	£0	£3,000	<b>£3,000</b>
- Fargate Future High Street	SCC	£0	£3,000	<b>£3,000</b>
- Stocksbridge High Street	SCC	£0	£1,800	<b>£1,800</b>
- Brownfield Housing Scheme	SCC	£0	£1,000	<b>£1,000</b>
		<b>£0</b>	<b>£21,350</b>	<b>£21,350</b>
<b>Bus Investment</b>				
- Bus Shelters	MCA	£0	£1,100	<b>£1,100</b>
- Passenger Information Displays	MCA	£0	£670	<b>£670</b>
- Community Transport Scheme	MCA	£0	£1,400	<b>£1,400</b>
- 18-21 Concessions	MCA	£4,210	£0	<b>£4,210</b>
		<b>£4,210</b>	<b>£3,170</b>	<b>£7,380</b>
<b>Skills</b>				
- Kickstart SY	MCA	£3,405	£0	<b>£3,405</b>
- Union Learning	MCA	£170	£0	<b>£170</b>
- Enhanced Apprenticeships	MCA	£3,635	£0	<b>£3,635</b>
		<b>£7,210</b>	<b>£0</b>	<b>£7,210</b>
<b>Business</b>				
- Business Investment Fund	MCA		£9,350	<b>£9,350</b>
- <i>Portwest</i>	MCA	£0	£1,750	<b>£1,750</b>
- <i>The Flow</i>	MCA	£0	£430	<b>£430</b>
- <i>Ultimate Battery Company</i>	MCA	£0	£5,200	<b>£5,200</b>
- <i>AML Accelerate</i>	MCA	£0	£1,970	<b>£1,970</b>
- Employers Renewal Action Plan	MCA	£6,910	£0	<b>£6,910</b>
		<b>£6,910</b>	<b>£9,350</b>	<b>£16,260</b>
<b>Investment Strategy Development:</b>				
- Project Feasibility Fund		£16,400	£0	<b>£16,400</b>
- <i>BMBC</i>	BMBC	£2,800	£0	<b>£2,800</b>
- <i>DMBC</i>	DMBC	£3,540	£0	<b>£3,540</b>
- <i>RMBC</i>	RMBC	£3,000	£0	<b>£3,000</b>
- <i>SCC</i>	SCC	£6,660	£0	<b>£6,660</b>
- <i>MCA*</i>	MCA	£400	£0	<b>£400</b>
- Capital Project Fund	Uncomm.	£0	£26,000	<b>£26,000</b>
- Transformational Investment Fund	MCA	£4,000		<b>£4,000</b>
- Capital Financing Provision	Uncomm.	£2,000	£0	<b>£2,000</b>
- Programme Management	MCA	£0	£500	<b>£500</b>
		<b>£22,400</b>	<b>£26,500</b>	<b>£65,300</b>
<b>Mayoral Elections</b>				
- Election 2028 Provision Build Up	MCA	<b>£1,200</b>	<b>£0</b>	<b>£1,200</b>
<b>Total Commitments</b>		<b>£47,266</b>	<b>£70,061</b>	<b>£117,327</b>
<b>Total Reserves</b>	<b>Uncomm.</b>	<b>£734</b>	<b>£1,939</b>	<b>£2,673</b>
<b>Surplus/-Deficit</b>		<b>£0</b>	<b>£0</b>	<b>£0</b>

\*MCA allocation supplemented by £3.6m of non-Gainshare resource

## 4. GROUP REVENUE RESERVES

Group	Restrictions	Reserve	01/04/2021	01/04/2021	01/04/2021	Drawdown	Added to	31/03/2022
			MCA £k	SYPTE £k	Total £k	from reserves Total £k	reserves Total £k	Total £k
MCA/LEP	Unearmarked	General Fund	£1,500	£0	£1,500	£0	£243	£1,743
		- Carry Forwards	£243	£0	£243	£0	£291	£534
			<b>£1,743</b>	<b>£0</b>	<b>£1,743</b>	<b>£0</b>	<b>£534</b>	<b>£2,277</b>
	Earmarked	SY Renewals Fund (Gainshare):						
		Contingency	£710	£0	£710	£0	£124	£834
		Gainshare General	£0	£0	£0	£0	£0	£0
		MCA Development	£474	£0	£474	£0	£0	£474
		Emergency Recovery	£1,172	£0	£1,172	£-1,172	£0	£0
		18-21 Concessions	£1,811	£0	£1,811	£-991	£2,400	£3,220
		Employer Priorities	£2,970	£0	£2,970	£-705	£3,938	£6,203
		Employee Priorities	£3,101	£0	£3,101	£0	£4,109	£7,210
			<b>£10,238</b>	<b>£0</b>	<b>£10,238</b>	<b>£-2,868</b>	<b>£10,571</b>	<b>£17,941</b>
		Skills Bank	£7,837	£0	£7,837	£-885	£3,525	£10,477
		Project Feasibility Fund	£3,600	£0	£3,600	£0	£0	£3,600
		LGF Revenue	£2,121	£0	£2,121	£0	£0	£2,121
		Mayoral Election	£2,187	£0	£2,187	£-1,180	£0	£1,007
		Income Resilience Fund	£1,497	£0	£1,497	£0	£585	£2,082
	Redundance Reserves	£0	£0	£0	£0	£180	£180	
	Mayoral Capacity Fund	£1,274	£0	£1,274	£-517	£195	£952	
	Apprenticeship Grant for Employers	£107	£0	£107	£0	£0	£107	
	Brownfield	£0	£0	£0	£0	£0	£0	
	SAMS Grant Reserve	£29	£0	£29	£0	£0	£29	
		<b>£18,652</b>	<b>£0</b>	<b>£18,652</b>	<b>£-2,582</b>	<b>£4,485</b>	<b>£20,555</b>	
SY Transport	Unearmarked	General Fund	<b>£0</b>	<b>£4,760</b>	<b>£4,760</b>	<b>£0</b>	<b>£195</b>	<b>£4,955</b>
	Earmarked	Levy Reduction Reserve	£14,163	£0	£14,163	£-1,231	£479	£13,411
		PFI Reserve	£12,446	£0	£12,446	£-3,000	£1,240	£10,686
		Franchise Assessment Reserve	£0	£0	£0	£3,000	£0	£3,000

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Protection of Priority Services	£5,888	£1,110	£6,998	£0	£0	£6,998
Mass Transit Project Readiness	£0	£3,000	£3,000	£0	£0	£3,000
Bus Recovery Project	£0	£3,000	£3,000	£648	£0	£2,352
Asset Management	£0	£1,812	£1,812	£0	£0	£1,812
Income Resilience	£0	£1,500	£1,500	£0	£0	£1,500
Pensions Smoothing	£0	£412	£412	£0	£0	£412
Redundancy and Pay Inflation	£0	£394	£394	£0	£0	£394
IT	£0	£249	£249	£0	£0	£249
	<b>£32,497</b>	<b>£11,477</b>	<b>£43,974</b>	<b>£1,879</b>	<b>£1,719</b>	<b>£43,814</b>
<b>TOTAL GROUP REVENUE RESERVES</b>	<b>£63,130</b>	<b>£16,237</b>	<b>£79,367</b>	<b>£7,329</b>	<b>£17,504</b>	<b>£89,542</b>

## 5. INVESTMENT PROGRAMME BY AREA

Barnsley Investment Schemes									
Scheme	Status	Funding	Allocation	Exp. To-Date	2022/23	2023/24	2024/25	2025/26	2026/27
Barnsley Culvert Programme	SBC Development	Gainshare Cap	£0.25	£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
M1 Junction 37 Ph2 –Economic Growth Corridor (Claycliffe)	Delivery	LGF	£10.63	£7.31	£3.32	£0.00	£0.00	£0.00	£0.00
New Active Travel Foot Cycle Bridge	Delivery	GBF	£1.50	£1.50	£0.00	£0.00	£0.00	£0.00	£0.00
Goldthorpe Strategic Land Assembly	Delivery	GBF	£0.58	£0.58	£0.00	£0.00	£0.00	£0.00	£0.00
Better Barnsley Market Gate Bridge	Delivery	GBF	£2.00	£2.00	£0.00	£0.00	£0.00	£0.00	£0.00
Better Barnsley Market Gate Bridge	Delivery	TCF	£2.80	£0.00	£2.80	£0.00	£0.00	£0.00	£0.00
Town Centre Public Realm	Delivery	GBF	£1.75	£1.75	£0.00	£0.00	£0.00	£0.00	£0.00
Goldthorpe - Active Neighbourhood	FBC Pending Board Approval	ATF2 Rev	£0.12	£0.00	£0.12	£0.00	£0.00	£0.00	£0.00
Goldthorpe - Active Neighbourhood	FBC Pending Board Approval	ATF2 Cap	£0.27	£0.00	£0.27	£0.00	£0.00	£0.00	£0.00
Goldthorpe - Active Neighbourhood	FBC Pending Board Approval	Gainshare Cap	£0.16	£0.00	£0.16	£0.00	£0.00	£0.00	£0.00
Elsecar - Active Travel Lane	FBC Pending Board Approval	ATF2 Rev	£0.12	£0.00	£0.12	£0.00	£0.00	£0.00	£0.00
Elsecar - Active Travel Lane	FBC Pending Board Approval	ATF2 Cap	£0.29	£0.04	£0.25	£0.00	£0.00	£0.00	£0.00
Elsecar - Active Travel Lane	FBC Pending Board Approval	Gainshare Cap	£0.15	£0.00	£0.15	£0.00	£0.00	£0.00	£0.00
A61 Active Travel	FBC Development	TCF	£5.20	£0.34	£4.86	£0.00	£0.00	£0.00	£0.00
BRT	FBC Development	TCF	£8.92	£0.10	£8.82	£0.00	£0.00	£0.00	£0.00
BMBC Station Access	FBC Development	TCF	£0.54	£0.05	£0.49	£0.00	£0.00	£0.00	£0.00
A635	FBC Development	TCF	£2.40	£0.21	£2.19	£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
Darton Active Travel Hub	OBC Pending Board Approval	CRSTS	£0.10	£0.01	£0.09	£0.00	£0.00	£0.00	£0.00



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Goldthorpe Active Travel Hub	OBC Pending Board Approval	CRSTS	£0.16	£0.01	£0.15	£0.00	£0.00	£0.00	£0.00
Darton Active Travel Link	OBC Pending Board Approval	TCF	£0.30	£0.01	£0.29	£0.00	£0.00	£0.00	£0.00
Dearne Valley Active Travel Link	FBC Development	TCF	£0.23	£0.01	£0.22	£0.00	£0.00	£0.00	£0.00
Thriving Town Centre	OBC in Assurance	Gainshare Cap	£3.60	£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
Emergency Recovery Grant	Delivery	Gainshare Rev	£0.88	£0.88	£0.00	£0.00	£0.00	£0.00	£0.00
Goldthorpe Market Phase 1	Contracting	BHF	£0.23	£0.00	£0.23	£0.00	£0.00	£0.00	£0.00
Bernslai Close	BJC in Assurance	BHF	£0.24	£0.00	£0.24	£0.00	£0.00	£0.00	£0.00
Goldthorpe 1919	BJC Development	BHF	£0.40	£0.00	£0.20	£0.20	£0.00	£0.00	£0.00
Goldthorpe	Delivery	BHF Rev	£0.08	£0.08	£0.00	£0.00	£0.00	£0.00	£0.00
Barnsley College Digital Sci-tech	Delivery	GBF	£1.44	£1.44	£0.00	£0.00	£0.00	£0.00	£0.00
<b>D0012 - Portwest</b>	Contracting	Gainshare Cap	£1.75	£0.00	£1.75	£0.00	£0.00	£0.00	£0.00
BMBC - Viability/ Deliverability Report	Delivery	BHF Rev	£0.03	£0.03	£0.00	£0.00	£0.00	£0.00	£0.00
A61 (SYLTE)	Contracting	TCF	£13.28	£0.74	£12.54	£0.00	£0.00	£0.00	£0.00
Rail Station Improvements (SYLTE)	Contracting	TCF	£3.45	£0.05	£3.40	£0.00	£0.00	£0.00	£0.00
AEB - Core Grant	Delivery	AEB Rev	£7.06	£3.14	£3.92	£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
Barnsley Central Area-Based Good Growth Pilot	Delivery	Community Renewal Fund	£2.34	£1.17	£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	£1.16	£2.40	£0.00	£0.00
Active Travel Hubs - Darton, Goldthorpe, The Seam (Barnsley Town Centre)	SBC	CRSTS	£3.31	£0.00	£3.31	£0.00	£0.00	£0.00	£0.00
Active Travel Schemes - Barnsley Phase 1	SBC	CRSTS	£1.93	£0.00	£0.00	£0.00	£0.23	£0.85	£0.85
Town End Roundabout - Phase 1 development - Phase 2 build	SBC	CRSTS	£3.05	£0.00	£0.00	£0.06	£0.64	£1.34	£1.01
Transport Network Asset Maintenance	SBC	CRSTS	£20.34	£0.00	£4.07	£4.07	£4.07	£4.07	£4.06
A628 Bus and Active Travel priority corridor - Shafton to Barnsley Town Centre	SBC	CRSTS	£8.07	£0.00	£0.16	£0.81	£2.13	£2.84	£2.13

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A635 Quality Bus Corridor - BRT - Phase 1	SBC	CRSTS	£12.20	£0.00		£4.88	£7.32	£0.00	£0.00
Local and Neighbourhood Transport Complementary Programme	SBC	CRSTS	£5.60	£0.00	£1.12	£1.12	£1.12	£1.12	£1.12
Royston Active Travel and Bus Priority Measure infrastructure scheme	SBC	CRSTS	£2.03	£0.00	£0.00	£0.20	£0.61	£0.61	£0.61
Barnsley Stations - Extensions to platforms	SBC	CRSTS	£3.05	£0.00	£0.00	£0.06	£0.64	£1.34	£1.01
Park & Ride - Penistone Rail Station	SBC	CRSTS	£4.07	£0.00	£0.08	£0.41	£0.43	£1.57	£1.58
Capability Fund	FBC Development	Capability Fund	£0.22	£0.00	£0.22	£0.00	£0.00	£0.00	£0.00
River Dearne Long Route & Darton Active Travel Route	SBC	CRSTS	£2.14	£0.00	£2.14	£0.00	£0.00	£0.00	£0.00
Town Centre Sustainable/Active Travel Improvements	SBC Development	Mayor	£2.00	£0.00	£2.00	£0.00	£0.00	£0.00	£0.00
CRSTS Revenue	SBC Development	CRSTS	£1.54	£0.00	£0.77	£0.38	£0.39	£0.00	£0.00

Doncaster Investment Schemes									
Scheme	Status	Funding	Allocation	Exp. To-Date	2022/23	2023/24	2024/25	2025/26	2026/27
Bentley Flood Alleviation Scheme	OBC Development	Gainshare Cap	£1.00	£0.00	£1.00	£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
Natural Flood Management (NFM) Conisbrough & Tickhill	BJC in Assurance	Gainshare Cap	£0.40	£0.00	£0.40	£0.00	£0.00	£0.00	£0.00
Quality Streets Active Travel and Digital Infrastructure	Delivery	GBF	£5.50	£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	£3.50	£0.00	£0.00	£0.00	£0.00
Thorne & Moorends - Active Neighbourhoods	BJC Development	ATF2 Rev	£0.08	£0.00	£0.08	£0.00	£0.00	£0.00	£0.00
Thorne & Moorends - Active Neighbourhoods	BJC Development	ATF2 Cap	£0.20	£0.00	£0.20	£0.00	£0.00	£0.00	£0.00
Thorne & Moorends - Active Neighbourhoods	BJC Development	Gainshare Cap	£0.10	£0.00	£0.10	£0.00	£0.00	£0.00	£0.00
Warmsworth to Conisborough - Active Travel Lane	Contracting	ATF2 Rev	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Warmsworth to Conisborough - Active Travel Lane	Contracting	ATF2 Cap	£0.67	£0.00	£0.67	£0.00	£0.00	£0.00	£0.00
Warmsworth to Conisborough - Active Travel Lane	Contracting	Gainshare Cap	£0.32	£0.00	£0.32	£0.00	£0.00	£0.00	£0.00
West of Doncaster Active Travel (Edlington)	FBC in Assurance	TCF	£4.04	£0.01	£4.03	£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
DMBC Station Access	Contracting	TCF	£6.17	£0.05	£6.12	£0.00	£0.00	£0.00	£0.00
A630 Bus Improvements (SYPT)	Pending Approval	TCF	£1.60	£0.08	£1.52	£0.00	£0.00	£0.00	£0.00

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Doncaster Station to College	Contracting	TCF	£0.42	£0.00	£0.42	£0.00	£0.00	£0.00	£0.00
Bennethorpe to Hallgate	FBC Development	TCF	£0.92	£0.01	£0.91	£0.00	£0.00	£0.00	£0.00
North Bridge Cycle Connector to High Street	OBC Development	TCF	£0.78	£0.00	£0.48	£0.30	£0.00	£0.00	£0.00
M18 J3	OBC in Development	TCF	£4.95	£0.09	£4.86	£0.00	£0.00	£0.00	£0.00
Unity	Contracting	TCF	£4.39	£0.00	£4.39	£0.00	£0.00	£0.00	£0.00
Green Transport Infrastructure (electric bus pilot)	SBC Development	Gainshare Cap	£1.90	£0.00	£1.90	£0.00	£0.00	£0.00	£0.00
Housing Refit	OBC pending Board Approval	Gainshare Cap	£2.70	£0.00	£2.70	£0.00	£0.00	£0.00	£0.00
Emergency Recovery Grant	Delivery	Gainshare Cap	£0.64	£0.64	£0.00	£0.00	£0.00	£0.00	£0.00
Emergency Recovery Grant	FBC Development	Gainshare Rev	£0.64	£0.64	£0.00	£0.00	£0.00	£0.00	£0.00
DMBC Small Sites	Contracting	BHF	£0.89	£0.00	£0.19	£0.70	£0.00	£0.00	£0.00
Former Nightingale School	Contracting	BHF	£1.57	£0.00	£0.20	£0.78	£0.59	£0.00	£0.00
Adwick	Contracting	BHF	£1.20	£0.00	£0.55	£0.65	£0.00	£0.00	£0.00
Doncaster Council House Build	Delivery	BHF	£0.49	£0.49	£0.00	£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
Former Nightingale School	Delivery	BHF Rev	£0.02	£0.02	£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
AEB - Core Grant	Delivery	AEB Rev	£4.06	£1.80	£2.26	£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
GBF DN College Digital Infrastrucutre	Delivery	GBF	£0.63	£0.63	£0.00	£0.00	£0.00	£0.00	£0.00
GBF DN College Construction Space	Delivery	GBF	£0.99	£0.99	£0.00	£0.00	£0.00	£0.00	£0.00
<b>D0001 - Lontra</b>	Contracting	LGF	£7.13	£0.00	£7.13	£0.00	£0.00	£0.00	£0.00
<b>D0033 Doncaster Waterfront Studios</b>	FBC in Assurance	Business Invest	£6.00	£0.00	£6.00	£0.00	£0.00	£0.00	£0.00
Site Identification & Viability/Deliverabilty Report	Delivery	BHF Rev	£0.05	£0.05	£0.00	£0.00	£0.00	£0.00	£0.00
Don-DSA/iptort (SYPTTE)	Contracting	TCF	£5.45	£0.34	£5.11	£0.00	£0.00	£0.00	£0.00
Decarbonising Doncaster	Delivery	Community Renewal Fund	£0.97	£0.49	£0.48	£0.00	£0.00	£0.00	£0.00
Doncaster Progress: Pathways to Recovery	Contract Negotiation	Community Renewal Fund	£0.63	£0.32	£0.31	£0.00	£0.00	£0.00	£0.00
Doncaster Thrive: Pathway to Recovery	Delivery	Community Renewal Fund	£0.57	£0.29	£0.28	£0.00	£0.00	£0.00	£0.00
Shaw Lane Bus Lane	SBC	CRSTS	£4.07	£0.00	£0.49	£3.58	£0.00	£0.00	£0.00
Sidings Junction Bus Priority Improvements	SBC	CRSTS	£2.54	£0.00	£0.00	£0.31	£2.23	£0.00	£0.00
Transport Network Asset Maintenance	SBC	CRSTS	£25.43	£0.00	£5.08	£5.09	£5.09	£5.09	£5.08
East Doncaster Active Travel and Passenger Transport Connectivity	SBC	CRSTS	£12.20	£0.00	£0.00	£1.46	£5.37	£5.37	£0.00

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Local and Neighbourhood Transport Complementary Programme	SBC	CRSTS	£7.12	£0.00	£1.42	£1.42	£1.42	£1.43	£1.43
Accessibility Improvements – Thorne North Rail Station	SBC	CRSTS	£8.14	£0.00	£0.16	£0.82	£0.86	£3.15	£3.15
Conisbrough Rail Station Park & Ride	SBC	CRSTS	£0.76	£0.00	£0.02	£0.07	£0.08	£0.29	£0.30
Gateway East	SBC	CRSTS	£30.51	£0.00	£0.00	£5.90	£8.95	£8.95	£6.71
<b>Capability Fund</b>	FBC Development	Capability Fund	£0.24	£0.00	£0.24	£0.00	£0.00	£0.00	£0.00
<b>D0011 - Ultimate Battery Company</b>	Delivery	Gainshare Cap	£5.20	£3.20	£2.00	£0.00	£0.00	£0.00	£0.00
Mexborough Interchange	SBC Development	Mayor's Fund	£2.80	£0.00	£2.80	£0.00	£0.00	£0.00	£0.00
CRSTS Revenue	SBC Development	CRSTS	£2.28	£0.00	£1.14	£0.57	£0.57	£0.00	£0.00

Rotherham Investment Schemes									
Scheme	Status	Funding	Allocation	Exp. To-Date	2022/23	2023/24	2024/25	2025/26	2026/27
Rotherham to Kilnhurst Flood Alleviation Scheme (FAS)	Contracting	Gainshare Cap	£2.00	£0.00	£2.00	£0.00	£0.00	£0.00	£0.00
Greasbrough Corridor Road Junctions	Delivery	LGF	£2.46	£2.08	£0.38	£0.00	£0.00	£0.00	£0.00
Parkway Widening	Delivery	DfT	£40.16	£20.01	£20.15	£0.00	£0.00	£0.00	£0.00
Rotherham Town Centre Housing - 3 Sites	Delivery	GBF	£2.18	£2.18	£0.00	£0.00	£0.00	£0.00	£0.00
Century Business Centre	Delivery	GBF	£3.60	£3.60	£0.00	£0.00	£0.00	£0.00	£0.00
Century BIC	Delivery	Gainshare Cap	£1.00	£0.00	£1.00	£0.00	£0.00	£0.00	£0.00
Greasebrough Corridor Improvements The Whins	Delivery	GBF	£0.76	£0.76	£0.00	£0.00	£0.00	£0.00	£0.00
Broom (Herringthorpe) - Active Travel Lane	FBC Development	ATF2 Rev			£0.00	£0.00	£0.00	£0.00	£0.00
Broom (Herringthorpe) - Active Travel Lane	FBC Development	ATF2 Cap	£1.00	£0.20	£0.80	£0.00	£0.00	£0.00	£0.00
Broom (Herringthorpe) - Active Travel Lane	FBC Development	Gainshare Cap	£0.50	£0.00	£0.50	£0.00	£0.00	£0.00	£0.00
A631 Maltby	FBC Development	TCF	£2.25	£0.04	£2.21	£0.00	£0.00	£0.00	£0.00
Manvers Way	FBC Development	TCF	£0.43	£0.03	£0.40	£0.00	£0.00	£0.00	£0.00
Doncaster Road, Dalton	FBC Development	TCF	£1.91	£0.04	£1.87	£0.00	£0.00	£0.00	£0.00
Footbridge from Forge Island to Riverside	FBC Development	TCF	£1.00	£0.02	£0.98	£0.00	£0.00	£0.00	£0.00
Frederick Street East West Cycle Route	Contract Negotiation	TCF	£0.50	£0.01	£0.49	£0.00	£0.00	£0.00	£0.00
Sheffield Rd Cycleways	FBC Development	TCF	£7.80	£0.10	£7.70	£0.00	£0.00	£0.00	£0.00

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Towns Fund Accelerator - Snail Yard	BJC in Assurance	Gainshare Cap	£0.35	£0.00	£0.35	£0.00	£0.00	£0.00	£0.00
Rotherham Town Centre Acquisitions	SBC Development	Gainshare Cap	£3.00	£0.00	£3.00	£0.00	£0.00	£0.00	£0.00
Emergency Recovery Grant	Delivery	Gainshare Rev	£1.08	1.08	£0.00	£0.00	£0.00	£0.00	£0.00
Rotherham Small Sites 20/21	Delivery	BHF	£0.44	0.44	£0.00	£0.00	£0.00	£0.00	£0.00
RMBC Small Sites 21/22	BJC in Assurance	BHF	£0.42	£0.00	£0.29	£0.13	£0.00	£0.00	£0.00
Eastwood	OBC Development	BHF	£1.79	£0.00	£1.79	£0.00	£0.00	£0.00	£0.00
Canklow, Eastwood and Riverside	Delivery	BHF Rev	£0.21	£0.21	£0.00	£0.00	£0.00	£0.00	£0.00
AEB - Core Grant	Delivery	AEB Rev	£4.53	£2.01	£2.52	£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
Parkgate (SYLTE)	Contracting	TCF	£11.55	£0.40	£11.15	£0.00	£0.00	£0.00	£0.00
Childrens Capital of Culture - Creative & Cultural Skills Embassy	Delivery	Community Renewal Fund	£1.81	£0.90	£0.91	£0.00	£0.00	£0.00	£0.00
Anythings Possible Rotherham!	Delivery	Community Renewal Fund	£0.59	£0.30	£0.29	£0.00	£0.00	£0.00	£0.00
Labre's Hope	Delivery	Community Renewal Fund	£0.52	£0.26	£0.26	£0.00	£0.00	£0.00	£0.00
Eastwood & Herringthorpe Active Travel Neighbourhoods	SBC	CRSTS	£3.56	£0.00	£0.00	£1.42	£2.14	£0.00	£0.00
Moorgate Active Travel Neighbourhood	SBC	CRSTS	£1.42	£0.00	£0.00	£0.57	£0.85	£0.00	£0.00
Broom Lane Cycleways	SBC	CRSTS	£1.53	£0.00	£0.03	£0.58	£0.92	£0.00	£0.00
Fitzwilliam Road sustainable travel corridor	SBC	CRSTS	£6.71	£0.00	£0.13	£2.55	£4.03	£0.00	£0.00
Ickles Roundabout improvement	SBC	CRSTS	£7.63	£0.00	£0.00	£0.15	£2.90	£4.58	£0.00
Local and Neighbourhood Transport Complementary Programme	SBC	CRSTS	£6.10	£0.00	£1.22	£1.22	£1.22	£1.22	£1.22
St Annes Roundabout improvement	SBC	CRSTS	£5.08	£0.00	£0.10	£1.93	£3.05	£0.00	£0.00
Stag Inn Junction Improvement	SBC	CRSTS	£5.08	£0.00	£0.00	£0.00	£0.10	£1.93	£3.05
Wickersley Road Sustainable Travel corridor	SBC	CRSTS	£2.03	£0.00	£0.00	£0.04	£0.77	£1.22	£0.00
Worrygoose Roundabout improvement	SBC	CRSTS	£4.96	£0.00	£0.00	£0.10	£1.89	£2.97	£0.00
<b>Capability Fund</b>	FBC Development	Capability Fund	£0.21	£0.00	£0.21	£0.00	£0.00	£0.00	£0.00
Eastgate/Parkgate Connectivity	SBC Development	Mayor	£2.00	£0.00	£2.00	£0.00	£0.00	£0.00	£0.00
CRSTS Revenue	SBC Development	CRSTS	£1.59	£0.00	£0.79	£0.39	£0.41	£0.00	£0.00

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Sheffield Investment Schemes									
Scheme	Status	Funding	Allocation	Exp. To- Date	2022/23	2023/24	2024/25	2025/26	2026/27
Sheaf Catchment Flood Alleviation Scheme	Delivery	Gainshare Cap	£0.80	£0.00	£0.80	£0.00	£0.00	£0.00	£0.00
Heart of the City Breathing Spaces	Delivery	TCF	£2.00	£0.00	£2.00	£0.00	£0.00	£0.00	£0.00
Heart of the City Breathing Spaces	Delivery	GBF	£4.00	£4.00	£0.00	£0.00	£0.00	£0.00	£0.00
Fargate Measures	Delivery	GBF	£6.00	£6.00	£0.00	£0.00	£0.00	£0.00	£0.00
Netheredge and Crookes - Active Neighbourhoods	Contracting	ATF2 Rev	£0.07	£0.00	£0.07	£0.00	£0.00	£0.00	£0.00
Netheredge and Crookes - Active Neighbourhoods	Contracting	ATF2 Cap	£0.28	£0.01	£0.27	£0.00	£0.00	£0.00	£0.00
Netheredge and Crookes - Active Neighbourhoods	Contracting	Gainshare Cap	£0.35	£0.01	£0.34	£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
City Centre Cycle Hub	Contracting	ATF2 Cap	£0.15	£0.00	£0.15	£0.00	£0.00	£0.00	£0.00
City Centre Cycle Hub	Contracting	Gainshare Cap	£0.15	£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 pending Board Approval	ATF2 Rev	£0.21	£0.00	£0.21	£0.00	£0.00	£0.00	£0.00
Sheaf Valley Route (Phase 1 - Sheaf Quay to Norton Hammer) - Active Travel Lane	FBC pending Board Approval	ATF2 Cap	£1.49	£0.03	£1.46	£0.00	£0.00	£0.00	£0.00
Sheaf Valley Route (Phase 1 - Sheaf Quay to Norton Hammer) - Active Travel Lane	FBC pending Board Approval	Gainshare Cap	£0.51	£0.01	£0.50	£0.00	£0.00	£0.00	£0.00
South West Bus Corridors	OBC Development	TCF	£1.40	£0.07	£1.33	£0.00	£0.00	£0.00	£0.00
AMID via Darnall/Sheffield to AMID Bus Corridor	FBC Development	TCF	£15.38	£0.80	£14.58	£0.00	£0.00	£0.00	£0.00
Magna-Tinsley (Bawtry Road)	FBC Development	TCF	£5.27	£0.31	£4.96	£0.00	£0.00	£0.00	£0.00
City Centre Cycling/Cross City Bus	FBC Development	TCF	£14.28	£0.18	£14.10	£0.00	£0.00	£0.00	£0.00
Kelham	FBC Development	TCF	£11.01	£0.56	£10.45	£0.00	£0.00	£0.00	£0.00
Nether Edge Wedge	FBC Development	TCF	£13.20	£0.40	£1.11	11.69	£0.00	£0.00	£0.00
Heat of the City Block A	Contracting	Gainshare Cap	£3.00	£0.00	£3.00	£0.00	£0.00	£0.00	£0.00
Match for Fargate Future High Street fund	FBC Development	Gainshare Cap	£3.00	£0.00	£3.00	£0.00	£0.00	£0.00	£0.00
Stocksbridge High Street Acquisition	SBC Development	Gainshare Cap	£1.80	£0.00	£1.80	£0.00	£0.00	£0.00	£0.00
Brownfield Housing Scheme	SBC Development	Gainshare Cap	£1.00	£0.00	£1.00	£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
Emergency Recovery Grant	Delivery	Gainshare Rev	£1.19	£1.19	£0.00	£0.00	£0.00	£0.00	£0.00
West Bar	Delivery	BHF	£0.66	£0.20	£0.46	£0.00	£0.00	£0.00	£0.00
Malthouses	Delivery	BHF	£1.57	£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
Attercliffe	Contracting	BHF	£4.08	£0.00	£2.77	£1.31	£0.00	£0.00	£0.00

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Park Hill 4	Contracting	BHF	£5.61	£0.00	£1.93	£3.40	£0.28	£0.00	£0.00
SCC Internal Post - Housing Regeneration Team	Delivery	BHF Rev	£0.04	£0.04	£0.00	£0.00	£0.00	£0.00	£0.00
Attercliffe	Delivery	BHF Rev	£0.13	£0.08	£0.05	£0.00	£0.00	£0.00	£0.00
Porter Brook	Delivery	BHF	£0.35	£0.05	£0.30	£0.00	£0.00	£0.00	£0.00
Business Investment - Gene Therapy and Manufacturing Centre									
University of Sheffield	Contracting	LGF	£1.50	£0.00	£1.50	£0.00	£0.00	£0.00	£0.00
AEB - Core Grant	Delivery	AEB Rev	£12.23	£5.43	£6.80	£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
		Community							
Levelling Up Futures in Sheffield (LUFIS)	Delivery	Renewal Fund	£0.61	£0.31	£0.30	£0.00	£0.00	£0.00	£0.00
Active Travel Cross city connections	SBC	CRSTS	£5.09	£0.00	£0.00	£0.10	£0.51	£2.24	£2.24
Active Travel Northern Communities - Phase 1	SBC	CRSTS	£15.25	£0.00	£0.00	£0.31	£1.52	£6.71	£6.71
Local and Neighbourhood Transport Complementary Programme	SBC	CRSTS	£12.71	£0.00	£2.54	£2.54	£2.54	£2.54	£2.55
Local and Neighbourhood Transport Programme Supplementary - Phase 1	SBC	CRSTS	£5.08	£0.00	£1.02	£1.02	£1.02	£1.01	£1.01
Capability Fund	FBC Development	Capability Fund	£0.31	£0.00	£0.31	£0.00	£0.00	£0.00	£0.00
Business Investment - AML	Delivery	Gainshare Cap	£1.97	£0.00	£1.97	£0.00	£0.00	£0.00	£0.00
Business Investment - The Floom	Contracting	Gainshare Cap	£4.80	£0.00	£1.20	£1.50	£2.10	£0.00	£0.00
City Centre Accessibility Scheme	SBC Development	Mayor's Fund	£2.20	£0.00	£2.20	£0.00	£0.00	£0.00	£0.00
CRSTS Revenue	SBC Development	CRSTS	£1.80	£0.00	£0.90	£0.45	£0.45	£0.00	£0.00

				Exp. To-					
	Status	Funding	Allocation	Date	2022/23	2023/24	2024/25	2025/26	2026/27
A61 Chesterfield Road Bus Priority	SBC	CRSTS	£10.17	£0.00	£0.20	£1.02	£3.58	£5.37	£0.00
Restoring Your Railway: North Barnsley to Wakefield via Royston - Phase 1	SBC	CRSTS	£0.10	£0.00	£0.10	£0.00	£0.00	£0.00	£0.00
Cleveland Street Junction Bus Priority Improvements	SBC	CRSTS	£3.56	£0.00	£0.00	£0.00	£0.43	£3.13	£0.00
Mexborough - Transport Network Sustainable Improvements	SBC	CRSTS	£8.14	£0.00	£0.00	£0.00	£0.98	£3.58	£3.58
Magna Tram Train	FBC Development	TCF	£6.53	£0.29	£6.24	£0.00	£0.00	£0.00	£0.00
EV Charging Points	Delivery	GBF	£1.85	£1.85	£0.00	£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
Welcome to Yorkshire Grant	Delivery	Gainshare Rev	£0.30	£0.30	£0.00	£0.00	£0.00	£0.00	£0.00

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Flood Scheme Contingency	FBC Development	Gainshare Cap	£0.50	£0.00	£0.50	£0.00	£0.00	£0.00	£0.00
Electric Community Transport Minibus Project	FBC Development	Gainshare Cap	£1.40	£0.00	£1.40	£0.00	£0.00	£0.00	£0.00
Bus Shelter Replacement	Contracting	Gainshare Cap	£1.11	£0.41	£0.70	£0.00	£0.00	£0.00	£0.00
Passenger Information Displays	Delivery	Gainshare Cap	£0.67	£0.20	£0.47	£0.00	£0.00	£0.00	£0.00
Skills Bank Interim	Delivery	SB Reserves	£0.97	£0.77	£0.20	£0.00	£0.00	£0.00	£0.00
Skills Bank 3	Contracting	SB Reserves	£5.00	£0.00	£1.66	£1.66	£1.68	£0.00	£0.00
Working Win	Delivery	Work and Health Unit	£3.00	£1.54	£1.46	£0.00	£0.00	£0.00	£0.00
Working Win Extension	Contracting	Work and Health Unit	£1.88	£0.00	£1.61	£0.27	£0.00	£0.00	£0.00
Union Learn	Delivery	Gainshare Rev	£0.17	£0.01	£0.16	£0.00	£0.00	£0.00	£0.00
WEA	Delivery	AEB Rev	£0.21	£0.10	£0.11	£0.00	£0.00	£0.00	£0.00
South Yorkshire Jobs Fund	FBC Development	Gainshare Rev	£3.40	£0.00	£3.40	£0.00	£0.00	£0.00	£0.00
Apprenticeship Hub	FBC Development	Gainshare Rev	£3.63	£0.00	£3.63	£0.00	£0.00	£0.00	£0.00
BSIP Bus Improvements	SBC	CRSTS	£16.73	£0.00	£0.34	£1.67	£4.12	£5.30	£5.30
Bus Lane Review Implementation	SBC	CRSTS	£5.08	£0.00	£0.10	£0.51	£0.54	£1.97	£1.96
Realtime Detection Priority	SBC	CRSTS	£2.03	£0.00	£0.04	£0.20	£0.22	£0.79	£0.78
Zero Emission Buses	SBC	CRSTS	£6.95	£0.00	£0.14	£0.69	£1.22	£2.45	£2.45
Transport Network Asset Maintenance	SBC	CRSTS	£20.34	£0.00	£4.00	£4.00	£4.00	£4.00	£4.34
Integrated Strategic Public Transport	SBC	CRSTS	£9.92	£0.00	£1.98	£1.98	£1.98	£1.98	£2.00
TCF Completion	SBC	CRSTS	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TCF Final Year	SBC	CRSTS	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Mass Transit - Depot	SBC	CRSTS	£3.05	£0.00	£0.09	£0.42	£0.45	£1.35	£0.74
Mass Transit - Network Infrastructure - Phases 1 & 2	SBC	CRSTS	£35.59	£0.00	£1.05	£4.90	£5.25	£15.75	£8.64
Mass Transit - Power - Phases 1 & 2	SBC	CRSTS	£11.19	£0.00	£0.33	£1.54	£1.65	£4.95	£2.72
Mass Transit - Vehicles - Phases 1 & 2	SBC	CRSTS	£38.64	£0.00	£1.14	£5.32	£5.70	£17.10	£9.38
Mass Transit -Customer Improvements - Phases 1 & 2	SBC	CRSTS	£13.22	£0.00	£0.39	£1.82	£1.95	£5.85	£3.21
Business Investment - The Floop	Contracting	LGF	£4.37	£0.00	£2.77	£1.60	£0.00	£0.00	£0.00
Brownfields Housing Fund Unallocated	OBC Development	BHF	£32.92	£0.00	£14.22	£5.70	£13.00	£0.00	£0.00
18-21 Concessions	Delivery	Gainshare Rev	£4.21	£0.99	£3.22	£0.00	£0.00	£0.00	£0.00
Rap Advisors ( Business)	Delivery	Gainshare Rev	£3.93	£0.79	£3.14	£0.00	£0.00	£0.00	£0.00
Regional Digital Hub (Business)	FBC Development	Gainshare Rev	£0.25	£0.00	£0.25	£0.00	£0.00	£0.00	£0.00
Supply Chain Programme	Delivery	Gainshare Rev	£0.20	£0.10	£0.10	£0.00	£0.00	£0.00	£0.00



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Marketing (Business RAP)	FBC Development	Gainshare Rev	£0.24	£0.00	£0.24	£0.00	£0.00	£0.00	£0.00
SPM (Business Rap)	FBC Development	Gainshare Rev	£0.05	£0.00	£0.05	£0.00	£0.00	£0.00	£0.00
Creative UK support for Sector	Contracting	Gainshare Rev	£0.05	£0.00	£0.05	£0.00	£0.00	£0.00	£0.00
Made Smarter 2	FBC Development	BEIS	£5.00	£0.00	£1.60	£1.60	£1.80	£0.00	£0.00
Capability Fund	FBC Development	Capability Fund	£0.10	£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
Reserve	FBC Development	Gainshare Rev	£0.24	£0.00	£0.24	£0.00	£0.00	£0.00	£0.00
Tech Welcome	FBC in Assurance	Gainshare Rev	£0.34	£0.00	£0.34	£0.00	£0.00	£0.00	£0.00
Employer RAP Aspiration	FBC Development	Gainshare Rev	£1.37	£0.00	£1.37	£0.00	£0.00	£0.00	£0.00
Made Smarter	Delivery	BEIS	£1.20	£1.20	£0.00	£0.00	£0.00	£0.00	£0.00
Meadowhall Interchange Mobility Hub	SBC	CRSTS	£7.63	£0.00	£0.15	£0.76	£0.81	£2.95	£2.96
Trans Pennine Trail Active Travel and Accessibility Improvements Doncaster	SBC	CRSTS	£12.20	£0.00	£0.00	£1.46	£10.74	£0.00	£0.00
Penistone Station Accessibility Improvements	SBC	CRSTS	£6.10	£0.00	£0.00	£0.73	£1.71	£1.83	£1.83
Waverley Station	SBC	CRSTS	£1.02	£0.00	£0.00	£0.02	£0.00	£0.67	£0.33
Rotherham Mainline Station	SBC	CRSTS	£8.13	£0.00	£0.00	£1.63	£3.25	£3.25	£0.00
Bus Priority - City—Chapelton/High Green	SBC	CRSTS	£12.71	£0.00	£0.00	£0.25	£1.27	£5.59	£5.60
Bus Priority - Upper Don Valley	SBC	CRSTS	£15.25	£0.00	£0.00	£0.31	£1.52	£6.71	£6.71
AEB - Future Year Provision		AEB Rev	£0.00	£0.00	£42.00	£42.00	£42.00	£42.00	£42.00
AEB Procured Provision	Delivery	AEB Rev	£10.20	£2.01	£8.19	£0.00	£0.00	£0.00	£0.00
Bootcamps	FBC Development	Bootcamps	£0.90	£0.00	£0.90	£0.00	£0.00	£0.00	£0.00
Multiply	FBC Development	Multiply	£7.26	£0.00	£2.19	£2.53	£2.54	£0.00	£0.00
Transport Futures Development Fund	SBC Development	Mayor	£3.00	£0.00	£3.00	£0.00	£0.00	£0.00	£0.00
CRSTS Revenue	SBC Development	CRSTS	£3.52	£0.00	£1.76	£0.88	£0.88	£0.00	£0.00