

## Item 12 – Appendix A

### 1. GROSS EXPENDITURE BY THEMATIC AREA, DIRECTORATE & MANAGEMENT AREA

Portfolio	Directorate	Management Area	Budget	Rev 1	Variance
			£k	Forecast £k	£k
Transport & Environment	Strategic Transport	Active Travel	£91,355	£49,412	£-41,943
		Strategic Transport	£101,643	£96,636	£-5,007
			£192,999	£146,049	£-46,950
	Public Transport	Public Transport Development	£6,290	£4,061	£-2,230
		Public Transport Operations	£47,994	£53,373	£5,379
			£54,284	£57,434	£3,149
	Debt & Finance	Debt & Finance	£19,819	£19,819	£0
<b>TRANSPORT AND ENVIRONMENT TOTAL</b>			<b>£267,102</b>	<b>£223,302</b>	<b>£-43,801</b>
	Infrastructure	Infrastructure	£48,542	£45,032	£-3,510
		Flooding	£4,550	£4,550	£0
		Net Zero	£304	£454	£150
			£53,397	£50,037	£-3,360
	Housing	Housing	£27,920	£27,831	£-89
		Place	£449	£508	£58
<b>HOUSING AND INFRASTRUCTURE TOTAL</b>			<b>£81,766</b>	<b>£78,375</b>	<b>£-3,390</b>
Business Growth & Recovery	Business Growth	Development and Business Support	£4,759	£4,569	£-190
		Business Investment	£11,180	£13,296	£2,116
		Trade & Investment	£560	£622	£62
		Innovation	£812	£1,027	£215
			£17,311	£19,515	£2,204
<b>BUSINESS GROWTH AND RECOVERY TOTAL</b>			<b>£17,311</b>	<b>£19,515</b>	<b>£2,204</b>
	Skills & Employment	Skills & Employment	£56,664	£64,003	£7,338
			£56,664	£64,003	£7,338
<b>SKILLS &amp; EMPLOYMENT TOTAL</b>			<b>£56,664</b>	<b>£64,003</b>	<b>£7,338</b>

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MCA Executive	Deputy Chief Executive's Office		Business Ops	£941	£950	£9
			HR	£1,070	£822	-£248
			IT	£2,641	£2,641	£0
			Legal & Governance	£3,746	£3,674	-£72
			Policy & Assurance	£18,592	£18,619	£28
				£26,990	£26,706	-£283
	Finance		Finance	£1,704	£1,669	-£35
			PCPC	£1,625	£1,476	-£149
			PMO	£743	£657	-£86
			BSW	£963	£1,126	£163
		Assets PTE	£2,693	£3,075	£382	
		Assets v1	£2,113	£2,204	£91	
			£9,841	£10,207	£366	
<b>MCA EXECUTIVE TOTAL</b>			<b>£36,831</b>	<b>£36,913</b>	<b>£83</b>	
Mayoral Office	Mayoral Office		Mayor's Office	£443	£401	-£42
			External Affairs	£936	£972	£36
			Marketing & Comms MCA	£871	£871	£0
			Marketing & Comms PTE	£887	£823	-£64
				£3,137	£3,067	-£70
<b>MAYORAL OFFICE TOTAL</b>			<b>£3,137</b>	<b>£3,067</b>	<b>-£70</b>	
Uncommitted Resource	Gainshare Capital Headroom			£8,559	£8,559	£0
	Gainshare Revenue Headroom			£1,000	£1,000	£0
	Uncommitted			£0	£0	£0
				£9,559	£9,559	£0
<b>MCA GROUP TOTAL EXPENDITURE</b>			<b>£472,370</b>	<b>£434,734</b>	<b>-£37,637</b>	

## 2. SYPTE REVENUE BUDGET FORECASTS

	Revised Budget £'000	Forecast £'000	Variance £'000
<b>Mandatory &amp; Discretionary Expenditure</b>			
ENCTS/Mobility Concessions	£20,461	£20,461	-£0
<b>Financial Obligations</b>			
Capital Financing	£5,627	£5,627	£0
Tram Access	£0	£0	£0
Depreciation	£8,269	£8,269	£0
Pensions	£720	£720	£0
<b>Discretionary Expenditure</b>			
Child Concessions	£4,797	£4,797	£0
Zero fare pass income	-£1,550	-£1,550	-£0
18-21 Concession	£0	£1,500	£1,500
Departure Charges	-£946	-£946	£0
Tendered Bus Services	£10,767	£14,067	£3,300
Community Transport	£1,657	£1,657	£0
<b>Operational Departments</b>			
Customer Services	£3,446	£3,258	-£189
Commission on ticket sales	-£220	-£220	£0
Public Transport	£10,204	£10,409	£205
Rents	-£496	-£496	£0
Service Charges	-£2,089	-£2,089	£0
Car Parking (Inc P&R)	-£66	-£66	£0
Other (vending, Photo Kiosks etc)	-£55	-£55	£0
Support Departments	£2,519	£2,421	-£99
<b>SYPTE Total</b>	<b>£63,047</b>	<b>£67,764</b>	<b>£4,717</b>
MCA Transport operational expenditure	£978	£978	£0
MRP	£3,381	£3,381	£0
MRP saving - contribution to levy reduction reserve	£434	£434	£0
External interest	£1,388	£1,388	£0
Appropriation of surplus investment income to reserves	£0	£2,565	£2,565
Investment income	-£715	-£3,280	-£2,565
<b>MCA Transport Total</b>	<b>£5,466</b>	<b>£5,466</b>	<b>£0</b>
<b>Overall Transport Total</b>	<b>£68,513</b>	<b>£73,230</b>	<b>£4,717</b>
<b>Funded by:</b>			
<b>MCA Resource:</b>			
Transport Levy	£54,364	£54,364	£0
Gainshare	£0	£1,500	£1,500

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Protection of priority services reserve	£0	£3,300	£3,300
Levy Reduction Reserve	£5,880	£5,797	-£83
MCA Recharges for Shared Services	£0	£0	£0
<b>SYLTE Resource:</b>			£0
Drawdown from Reserves			£0
Grant to offset Depreciation	£8,269	£8,269	£0
<b>Total</b>	<b>£68,513</b>	<b>£73,230</b>	<b>£4,717</b>

### 3. CURRENT GAINSHARE COMMITMENTS

Commitments Made to Year 4 of Gainshare	Sponsor	Revenue £k	Capital £k	Total £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>

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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>
<b>Placed Based Proposals</b>				
- 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>
- 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 Floow</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>

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- 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>
Mayoral Elections				
- 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	01/04/2022	01/04/2022	01/04/2022	Drawdown from reserves	Added to reserves	31/03/2023	
			MCA	SYLTE	Total	Total	Total	Total	
			£k	£k	£k	£k	£k	£k	
MCA/LEP	Unearmarked	General Fund	£1,743	£0	£1,743	£0	£0	£1,743	
		- Carry Forwards	£534	£0	£534	-£534	£0	£0	
			<b>£2,277</b>	<b>£0</b>	<b>£2,277</b>	<b>-£534</b>	<b>£0</b>	<b>£1,743</b>	
	Earmarked	SY Renewals Fund (Gainshare):							
		Contingency	£834	£0	£834	£0	£0	£834	
		Gainshare General	£0	£0	£0	£0	£0	£0	
		MCA Development	£474	£0	£474	£0	£0	£474	
		Emergency Recovery	£0	£0	£0	£0	£0	£0	
		18-21 Concessions	£3,220	£0	£3,220	-£1,500	£0	£1,720	
		Employer Priorities	£6,203	£0	£6,203	£0	£0	£6,203	
		Employee Priorities	£7,210	£0	£7,210	£0	£0	£7,210	
				<b>£17,941</b>	<b>£0</b>	<b>£17,941</b>	<b>-£1,500</b>	<b>£0</b>	<b>£16,441</b>
		Skills Bank	£10,477	£0	£10,477	-£2,480	£0	£7,997	
		Project Feasibility Fund	£3,600	£0	£3,600	-£2,100	£0	£1,500	
		LGF Revenue	£2,121	£0	£2,121	-£433	£0	£1,688	
		Mayoral Election	£1,007	£0	£1,007	-£1,007	£0	£0	
	Income Resilience Fund	£2,082	£0	£2,082	£0	£507	£2,589		
	Redundancy Reserves	£180	£0	£180	£0	£0	£180		
	Mayoral Capacity Fund	£952	£0	£952	-£322	£0	£630		
	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>£20,555</b>	<b>£0</b>	<b>£20,555</b>	<b>-£6,342</b>	<b>£507</b>	<b>£14,720</b>	

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SY Transport	Unearmarked	General Fund	£0	£4,955	£4,955	£0	£0	£4,955
	Earmarked	Levy Reduction Reserve	£13,411	£0	£13,411	-£5,797	£434	£8,048
		Bus Franchising Assessment	£3,000	£0	£3,000	-£1,000	£0	£2,000
		PFI Reserve	£10,686	£0	£10,686	£0	£1,240	£11,926
		Protection of Priority Services	£5,888	£1,110	£6,998	-£3,300	£0	£3,698
		Mass Transit Project Readiness	£0	£3,000	£3,000	-£1,000	£0	£2,000
		Bus Recovery Project	£0	£2,352	£2,352	-£500	£0	£1,852
		Asset Management	£0	£1,812	£1,812	£0	£0	£1,812
		Income Resilience	£0	£1,500	£1,500	£0	£2,565	£4,065
		Pensions Smoothing	£0	£834	£834	£0	£0	£834
		Redundancy and Pay Inflation	£0	£394	£394	£0	£0	£394
		IT	£0	£249	£249	£0	£0	£249
			<b>£32,985</b>	<b>£11,251</b>	<b>£44,236</b>	<b>-£11,597</b>	<b>£4,239</b>	<b>£36,878</b>
<b>TOTAL GROUP REVENUE RESERVES</b>			<b>£73,758</b>	<b>£16,206</b>	<b>£89,964</b>	<b>-£19,973</b>	<b>£4,746</b>	<b>£74,737</b>





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BMBC	D0012 - Portwest	Contracting	Gainshare Cap	£1.75	£0.00	£1.75	£0.00	£0.00	£0.00	£0.00	£0.00
BMBC	BMBC - Viability/ Deliverability Report	Delivery	BHF Rev	£0.03	£0.03	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
BMBC	A61 (SYPTe)	Contracting	TCF	£13.28	£0.74	£10.44	£3.66	£0.00	£0.00	£0.00	-£1.56
BMBC	Rail Station Improvements (SYPTe)	Contracting	TCF	£3.45	£0.05	£3.40	£0.00	£0.00	£0.00	£0.00	£0.00
BMBC	AEB - Core Grant	Delivery	AEB Rev	£7.06	£3.14	£3.92	£0.00	£0.00	£0.00	£0.00	£0.00
BMBC	AEB - Ringfenced L3	Delivery	AEB Rev	£0.26	£0.02	£0.24	£0.00	£0.00	£0.00	£0.00	£0.00
BMBC	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	£0.00
MCA	A61 Active Travel - Barnsley – Royston via Smithies - Phase 1, development	SBC Development	CRSTS	£3.50	£0.00	£0.00	£1.16	£2.34	£0.00	£0.00	£0.00
BMBC	Active Travel Hubs - Darton, Goldthorpe, The Seam (Barnsley Town Centre)	OBC Development	CRSTS	£2.39	£0.00	£2.39	£0.00	£0.00	£0.00	£0.00	£0.00
BMBC	ATH /1 - Darton Active Travel Hub	FBC Development	CRSTS	£0.36	£0.01	£0.35	£0.00	£0.00	£0.00	£0.00	£0.00
MCA	ATH/2 Goldthorpe Active Travel Hub	OBC in Assurance	CRSTS	£0.50	£0.01	£0.49	£0.00	£0.00	£0.00	£0.00	£0.00
BMBC	Active Travel Schemes - Barnsley Phase 1	SBC Development	CRSTS	£1.90	£0.00	£0.00	£0.00	£0.23	£0.82	£0.85	£0.00
BMBC	Town End Roundabout - Phase 1 development - Phase 2 build	SBC Development	CRSTS	£3.00	£0.00	£0.00	£0.06	£0.64	£1.34	£0.96	£0.00
BMBC	Transport Network Asset Maintenance	SBC Development	CRSTS	£20.00	£0.00	£4.07	£4.07	£4.07	£4.07	£3.72	£0.00
BMBC	A628 Bus and Active Travel priority corridor - Shafton to Barnsley Town Centre	SBC Development	CRSTS	£7.94	£0.00	£0.16	£0.81	£2.13	£2.84	£2.00	£0.00
BMBC	A635 Quality Bus Corridor - BRT - Phase 1	FBC Development	CRSTS	£12.00	£0.00	£0.00	£4.88	£7.12	£0.00	£0.00	£0.00
BMBC	Local and Neighbourhood Transport Complementary Programme	SBC Development	CRSTS	£5.50	£0.00	£1.12	£1.12	£1.12	£1.12	£1.02	£0.00
BMBC	Royston Active Travel and Bus Priority Measure infrastructure scheme	SBC Development	CRSTS	£2.00	£0.00	£0.00	£0.20	£0.61	£0.61	£0.58	£0.00
BMBC	Barnsley Stations - Extensions to platforms	SBC Development	CRSTS	£3.00	£0.00	£0.00	£0.06	£0.64	£1.34	£0.96	£0.00
BMBC	Park & Ride - Penistone Rail Station	SBC Development	CRSTS	£4.00	£0.00	£0.08	£0.41	£0.43	£1.57	£1.51	£0.00
BMBC	Capability Fund	Contracting	Capability Fund	£0.18	£0.00	£0.18	£0.00	£0.00	£0.00	£0.00	£0.00
BMBC	River Dearne Long Route & Darton Active Travel Route	SBC Development	CRSTS	£0.25	£0.00	£0.25	£0.00	£0.00	£0.00	£0.00	£0.00
BMBC	Darton Active Travel Link	OBC in Assurance	CRSTS	£1.62	£0.01	£1.61	£0.00	£0.00	£0.00	£0.00	£0.00

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BMBC	Dearne Valley Active Travel Link	FBC Development	CRSTS	£0.23	£0.01	£0.22	£0.00	£0.00	£0.00	£0.00	£0.00
BMBC	Mayors Transport Fund	SBC Development	Mayor	£2.00	£0.00	£2.00	£0.00	£0.00	£0.00	£0.00	£0.00
BMBC	CRSTS Revenue	Mandate in Assurance	CRSTS	£1.52	£0.00	£0.77	£0.38	£0.37	£0.00	£0.00	£0.00
BMBC	Restoring Your Railway: North Barnsley to Wakefield via Royston - Phase 1	SBC Development	CRSTS	£0.10	£0.00	£0.10	£0.00	£0.00	£0.00	£0.00	£0.00
BMBC	Penistone Station Accessibility Improvements - Phase 1 (development & land acquisition) Phase 2 (build)	SBC Development	CRSTS	£6.00	£0.00	£0.00	£0.73	£1.71	£1.83	£1.73	£0.00
BMBC	Goldthorpe Pre-19 Redevelopment Scheme	Mandate	BHF	£1.30	£0.00	£0.00	£1.30	£0.00	£0.00	£0.00	£0.00

<b>Doncaster Investment Schemes</b>											
<b>Scheme</b>	<b>Status</b>	<b>Funding</b>	<b>Allocation</b>	<b>Exp. To-Date</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	
DMBC	Bentley Flood Alleviation Scheme	OBC Development	Gainshare Cap	£1.00	£0.00	£1.00	£0.00	£0.00	£0.00	£0.00	
DMBC	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	
DMBC	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	
DMBC	Quality Streets Active Travel and Digital Infrastructure	Delivery	TCF	£3.50	£0.00	£3.50	£0.00	£0.00	£0.00	£0.00	
DMBC	Thorne & Moorends - Active Neighbourhoods	BJC Development	ATF2 Rev	£0.08	£0.00	£0.08	£0.00	£0.00	£0.00	£0.00	
DMBC	Thorne & Moorends - Active Neighbourhoods	BJC Development	ATF2 Cap	£0.20	£0.00	£0.20	£0.00	£0.00	£0.00	£0.00	
DMBC	Thorne & Moorends - Active Neighbourhoods	BJC Development	Gainshare Cap	£0.10	£0.00	£0.10	£0.00	£0.00	£0.00	£0.00	
DMBC	Warmsworth to Conisborough - Active Travel Lane	Contracting	ATF2 Rev	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
DMBC	Warmsworth to Conisborough - Active Travel Lane	Contracting	ATF2 Cap	£0.67	£0.28	£0.39	£0.00	£0.00	£0.00	£0.00	
DMBC	Warmsworth to Conisborough - Active Travel Lane	Contracting	Gainshare Cap	£0.33	£0.00	£0.33	£0.00	£0.00	£0.00	£0.00	
DMBC	West of Doncaster Active Travel (Edlington)	FBC in Assurance	TCF	£4.04	£0.01	£4.03	£0.00	£0.00	£0.00	£0.00	

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DMBC	West of Doncaster Active Travel (Mexborough)	FBC Development	TCF	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
DMBC	DMBC Station Access	Contracting	TCF	£6.17	£0.05	£6.12	£0.00	£0.00	£0.00	£0.00	£0.00
DMBC	A630 Bus Improvements (SYPTTE)	Contracting	TCF	£1.60	£0.08	£1.22	£0.30	£0.00	£0.00	£0.00	£0.00
DMBC	Doncaster Station to College	Contracting	TCF	£0.42	£0.00	£0.42	£0.00	£0.00	£0.00	£0.00	£0.00
DMBC	Bennethorpe to Hallgate	FBC Development	TCF	£0.92	£0.02	£0.90	£0.00	£0.00	£0.00	£0.00	£0.00
DMBC	North Bridge Cycle Connector to High Street	OBC Development	TCF	£0.78	£0.00	£0.48	£0.30	£0.00	£0.00	£0.00	£0.00
DMBC	M18 J3	OBC in Development	TCF	£4.95	£0.10	£1.90	£2.95	£0.00	£0.00	£0.00	£0.00
DMBC	Unity	Contracting	TCF	£4.39	£0.07	£4.32	£0.00	£0.00	£0.00	£0.00	£0.00
DMBC	Green Transport Infrastructure (electric bus pilot)	SBC Development	Gainshare Cap	£1.90	£0.00	£1.90	£0.00	£0.00	£0.00	£0.00	£0.00
DMBC	Housing Refit	FBC Development	Gainshare Cap	£2.70	£0.00	£2.70	£0.00	£0.00	£0.00	£0.00	£0.00
DMBC	Emergency Recovery Grant	Delivery	Gainshare Cap	£0.64	£0.64	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
DMBC	Emergency Recovery Grant	FBC Development	Gainshare Rev	£0.64	£0.64	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
DMBC	DMBC Small Sites	Contracting	BHF	£0.89	£0.00	£0.19	£0.70	£0.00	£0.00	£0.00	£0.00
DMBC	Former Nightingale School	Contracting	BHF	£1.57	£0.00	£0.20	£0.78	£0.59	£0.00	£0.00	£0.00
DMBC	Adwick	Contracting	BHF	£1.20	£0.00	£0.55	£0.65	£0.00	£0.00	£0.00	£0.00
DMBC	Doncaster Council House Build	Delivery	BHF	£0.49	£0.49	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
DMBC	DMBC Small Sites	Delivery	BHF Rev	£0.06	£0.06	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
DMBC	Former Nightingale School	Delivery	BHF Rev	£0.02	£0.02	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
DMBC	Adwick	Delivery	BHF Rev	£0.02	£0.02	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
DMBC	AEB - Core Grant	Delivery	AEB Rev	£4.06	£1.80	£2.26	£0.00	£0.00	£0.00	£0.00	£0.00
DMBC	AEB - Ringfenced L3	Delivery	AEB Rev	£0.87	£0.05	£0.82	£0.00	£0.00	£0.00	£0.00	£0.00
DMBC	D0001 - Lontra	Contracting	LGF	£7.13	£1.97	£5.16	£0.00	£0.00	£0.00	£0.00	£0.00
DMBC	D0033 Doncaster Waterfront Studios	FBC in Assurance	Business Invest	£6.00	£0.00	£6.00	£0.00	£0.00	£0.00	£0.00	£0.00
DMBC	Site Identification & Viability/Deliverability Report	Delivery	BHF Rev	£0.05	£0.05	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
DMBC	Don-DSA/iport (SYPTTE)	Contracting	TCF	£5.46	£0.34	£5.12	£0.00	£0.00	£0.00	£0.00	£0.00

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DMBC	Decarbonising Doncaster	Delivery	Community Renewal Fund	£0.97	£0.49	£0.48	£0.00	£0.00	£0.00	£0.00	£0.00
DMBC	Doncaster Progress: Pathways to Recovery	Contracting	Community Renewal Fund	£0.63	£0.32	£0.31	£0.00	£0.00	£0.00	£0.00	£0.00
DMBC	Doncaster Thrive: Pathway to Recovery	Delivery	Community Renewal Fund	£0.57	£0.29	£0.28	£0.00	£0.00	£0.00	£0.00	£0.00
DMBC	Shaw Lane Bus Lane	SBC Development	CRSTS	£4.00	£0.00	£0.49	£3.51	£0.00	£0.00	£0.00	£0.00
DMBC	Sidings Junction Bus Priority Improvements	SBC Development	CRSTS	£2.50	£0.00	£0.00	£0.31	£2.19	£0.00	£0.00	£0.00
DMBC	Transport Network Asset Maintenance	SBC Development	CRSTS	£25.00	£0.00	£5.08	£5.09	£5.09	£5.09	£4.65	£0.00
DMBC	East Doncaster Active Travel and Passenger Transport Connectivity	SBC Development	CRSTS	£12.00	£0.00	£0.00	£1.46	£5.37	£5.17	£0.00	£0.00
DMBC	Local and Neighbourhood Transport Complementary Programme	SBC Development	CRSTS	£7.00	£0.00	£1.42	£1.42	£1.42	£1.43	£1.31	£0.00
DMBC	Accessibility Improvements – Thorne North Rail Station	SBC Development	CRSTS	£8.00	£0.00	£0.16	£0.82	£0.86	£3.15	£3.01	£0.00
DMBC	Conisbrough Rail Station Park & Ride	SBC Development	CRSTS	£0.75	£0.00	£0.02	£0.07	£0.08	£0.29	£0.29	£0.00
DMBC	Gateway East	SBC Development	CRSTS	£30.00	£0.00	£0.00	£5.90	£8.95	£8.95	£6.20	£0.00
DMBC	Capability Fund	Contracting	Capability Fund	£0.41	£0.00	£0.41	£0.00	£0.00	£0.00	£0.00	£0.00
DMBC	D0011 - Ultimate Battery Company	Delivery	Gainshare Cap	£5.20	£3.20	£2.00	£0.00	£0.00	£0.00	£0.00	£0.00
DMBC	Mayors Transport Fund	SBC Development	Mayor	£2.80	£0.00	£2.80	£0.00	£0.00	£0.00	£0.00	£0.00
DMBC	CRSTS Revenue	Mandate in development	CRSTS	£2.25	£0.00	£1.14	£0.57	£0.54	£0.00	£0.00	£0.00
DMBC	Sustainable Transport Active Travel (STAF) Extension	Delivery	STAF Ext	£0.42	£0.32	£0.10	£0.00	£0.00	£0.00	£0.00	£0.00
DMBC	Jossey Lane to Highfields Connectivity	OBC Development	ATF3	£0.70	£0.00	£0.70	£0.00	£0.00	£0.00	£0.00	£0.00
DMBC	Trans Penine Trail Active Travel and Accessibility Improvments	SBC Development	CRSTS	£12.00	£0.00	£0.00	£1.46	£10.54	£0.00	£0.00	£0.00
DMBC	Cleveland Street Junction Bus Priority Improvements	SBC Development	CRSTS	£3.50	£0.00	£0.00	£0.00	£0.43	£3.07	£0.00	£0.00
DMBC	Mexborough - Transport Network Sustainable Improvements	SBC Development	CRSTS	£8.00	£0.00	£0.00	£0.00	£0.98	£3.58	£3.44	£0.00

Rotherham Investment Schemes											
Scheme	Status	Funding	Allocation	Exp. To-Date	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
RMBC	Rotherham to Kilnhurst Flood Alleviation Scheme (FAS)	Delivery	Gainshare Cap	£2.00	£0.00	£2.00	£0.00	£0.00	£0.00	£0.00	£0.00
RMBC	Greasbrough Corridor Road Junctions	Delivery	LGF	£2.46	£2.08	£0.38	£0.00	£0.00	£0.00	£0.00	£0.00
RMBC	Parkway Widening	Delivery	DfT	£40.16	£20.01	£20.15	£0.00	£0.00	£0.00	£0.00	£0.00
RMBC	Century BIC	Delivery	Gainshare Cap	£1.00	£0.00	£1.00	£0.00	£0.00	£0.00	£0.00	£0.00
RMBC	Broom (Herringthorpe) - Active Travel Lane	FBC Development	ATF2 Rev	£0.00	0	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
RMBC	Broom (Herringthorpe) - Active Travel Lane	FBC Development	ATF2 Cap	£1.00	£0.00	£1.00	£0.00	£0.00	£0.00	£0.00	£0.00
RMBC	Broom (Herringthorpe) - Active Travel Lane	FBC Development	Gainshare Cap	£0.50	£0.20	£0.00	£0.30	£0.00	£0.00	£0.00	£0.00
RMBC	A631 Maltby	FBC Development	TCF	£2.25	£0.05	£1.70	£0.26	£0.00	£0.00	£0.00	£0.24
RMBC	Manvers Way	FBC Development	TCF	£0.43	£0.04	£0.39	£0.00	£0.00	£0.00	£0.00	£0.00
RMBC	Doncaster Road, Dalton	FBC Development	TCF	£1.91	£0.04	£1.87	£0.00	£0.00	£0.00	£0.00	£0.00
RMBC	Footbridge from Forge Island to Riverside	FBC Development	TCF	£1.00	£0.00	£1.00	£0.00	£0.00	£0.00	£0.00	£0.00
RMBC	Frederick Street East West Cycle Route	Contracting	TCF	£0.50	£0.01	£0.49	£0.00	£0.00	£0.00	£0.00	£0.00
RMBC	Sheffield Rd Cycleways	FBC Development	TCF	£7.80	£0.10	£5.09	£2.61	£0.00	£0.00	£0.00	£0.00
RMBC	Towns Fund Accelerator - Snail Yard	BJC in Assurance	Gainshare Cap	£0.35	£0.00	£0.35	£0.00	£0.00	£0.00	£0.00	£0.00
RMBC	Rotherham Town Centre Acquisitions	SBC Development	Gainshare Cap	£3.00	£0.00	£3.00	£0.00	£0.00	£0.00	£0.00	£0.00
RMBC	Rotherham Small Sites 20/21	Delivery	BHF	£0.44	0.44	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
RMBC	Eastwood	OBC Development	BHF	£1.79	£0.00	£1.79	£0.00	£0.00	£0.00	£0.00	£0.00
RMBC	Canklow, Eastwood and Riverside	Delivery	BHF Rev	£0.21	£0.21	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
RMBC	AEB - Core Grant	Delivery	AEB Rev	£4.53	£2.01	£2.52	£0.00	£0.00	£0.00	£0.00	£0.00

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RMBC	AEB - Ringfenced L3	Delivery	AEB Rev	£0.84	£0.03	0.81	£0.00	£0.00	£0.00	£0.00	£0.00
RMBC	Parkgate (SYPT)	Contracting	TCF	£11.55	£0.40	£11.00	£0.15	£0.00	£0.00	£0.00	£0.00
RMBC	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	£0.00
RMBC	Anythings Possibble Rotherham!	Delivery	Community Renewal Fund	£0.59	£0.30	£0.29	£0.00	£0.00	£0.00	£0.00	£0.00
RMBC	Labre's Hope	Delivery	Community Renewal Fund	£0.52	£0.34	£0.18	£0.00	£0.00	£0.00	£0.00	£0.00
RMBC	Eastwood & Herringthorpe Active Travel Neighbourhoods	SBC Development	CRSTS	£3.50	£0.00	£0.00	£1.42	£2.08	£0.00	£0.00	£0.00
RMBC	Moorgate Active Travel Neighbourhood	SBC Development	CRSTS	£1.40	£0.00	£0.00	£0.57	£0.83	£0.00	£0.00	£0.00
RMBC	Broom Lane Cycleways	FBC Development	CRSTS	£1.50	£0.00	£0.03	£0.58	£0.89	£0.00	£0.00	£0.00
RMBC	Fitzwilliam Road sustainable travel corridor	SBC Development	CRSTS	£6.60	£0.00	£0.13	£2.55	£3.92	£0.00	£0.00	£0.00
RMBC	Ickles Roundabout improvement	SBC Development	CRSTS	£7.50	£0.00	£0.00	£0.15	£2.90	£4.45	£0.00	£0.00
RMBC	Local and Neighbourhood Transport Complementary Programme	SBC Development	CRSTS	£6.00	£0.00	£1.22	£1.22	£1.22	£1.22	£1.12	£0.00
RMBC	St Annes Roundabout improvement	SBC Development	CRSTS	£5.00	£0.00	£0.10	£1.93	£2.97	£0.00	£0.00	£0.00
RMBC	Stag Inn Junction Improvement	SBC Development	CRSTS	£5.00	£0.00	£0.00	£0.00	£0.10	£1.93	£2.97	£0.00
RMBC	Wickersley Road Sustainable Travel corridor	SBC Development	CRSTS	£2.00	£0.00	£0.00	£0.04	£0.77	£1.19	£0.00	£0.00
RMBC	Worrygoose Roundabout improvement	SBC Development	CRSTS	£4.88	£0.00	£0.00	£0.10	£1.89	£2.89	£0.00	£0.00
RMBC	Capability Fund	Contracting	Capability Fund	£0.17	£0.00	£0.17	£0.00	£0.00	£0.00	£0.00	£0.00
RMBC	Mayors Transport Fund	SBC Development	Mayor	£2.00	£0.00	£2.00	£0.00	£0.00	£0.00	£0.00	£0.00
RMBC	CRSTS Revenue	Mandate Development	CRSTS	£1.57	£0.00	£0.79	£0.39	£0.39	£0.00	£0.00	£0.00
RMBC	Sustainable Transport Active Travel (STAF) Extension	Delivery	STAF Ext	0.29	£0.18	£0.11	£0.00	£0.00	£0.00	£0.00	£0.00

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RMBC	Rotherham Mainline Station	SBC Development	CRSTS	£8.00	£0.00	£0.00	£1.63	£3.25	£3.12	£0.00	£0.00
RMBC	Waverley Station	SBC Development	CRSTS	£1.00	£0.00	£0.00	£0.02	£0.00	£0.67	£0.31	£0.00

Sheffield Investment Schemes											
Scheme	Status	Funding	Allocation	Exp. To-Date	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
SCC	Sheaf Catchment Flood Alleviation Scheme	Delivery	Gainshare Cap	£0.80	£0.00	£0.80	£0.00	£0.00	£0.00	£0.00	£0.00
SCC	Heart of the City Breathing Spaces	Delivery	TCF	£2.00	£0.00	£2.00	£0.00	£0.00	£0.00	£0.00	£0.00
SCC	Netheredge and Crookes - Active Neighbourhoods	Contracting	ATF2 Rev	£0.07	£0.00	£0.07	£0.00	£0.00	£0.00	£0.00	£0.00
SCC	Netheredge and Crookes - Active Neighbourhoods	Contracting	ATF2 Cap	£0.28	£0.01	£0.27	£0.00	£0.00	£0.00	£0.00	£0.00
SCC	Netheredge and Crookes - Active Neighbourhoods	Contracting	Gainshare Cap	£0.35	£0.01	£0.34	£0.00	£0.00	£0.00	£0.00	£0.00
SCC	City Centre Cycle Hub	Contracting	ATF2 Rev	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
SCC	City Centre Cycle Hub	Contracting	ATF2 Cap	£0.15	£0.01	£0.14	£0.00	£0.00	£0.00	£0.00	£0.00
SCC	City Centre Cycle Hub	Contracting	Gainshare Cap	£0.15	£0.00	£0.15	£0.00	£0.00	£0.00	£0.00	£0.00
SCC	Sheaf Valley Route (Phase 1 - Sheaf Quay to Norton Hammer) - Active Travel Lane	Contracting	ATF2 Rev	£0.30	£0.00	£0.30	£0.00	£0.00	£0.00	£0.00	£0.00
SCC	Sheaf Valley Route (Phase 1 - Sheaf Quay to Norton Hammer) - Active Travel Lane	Contracting	ATF2 Cap	£1.49	£0.04	£1.45	£0.00	£0.00	£0.00	£0.00	£0.00
SCC	Sheaf Valley Route (Phase 1 - Sheaf Quay to Norton Hammer) - Active Travel Lane	Contracting	Gainshare Cap	£0.51	£0.01	£0.50	£0.00	£0.00	£0.00	£0.00	£0.00
SCC	South West Bus Corridors	OBC Development	TCF	£1.40	£0.07	£1.33	£0.00	£0.00	£0.00	£0.00	£0.00
SCC	AMID via Darnall/Sheffield to AMID Bus Corridor	FBC Development	TCF	£15.38	£0.80	£0.68	£16.52	£0.00	£0.00	£0.00	£-2.62
SCC	Magna-Tinsley (Bawtry Road)	FBC Development	TCF	£5.27	£0.31	£4.96	£0.00	£0.00	£0.00	£0.00	£0.00
SCC	City Centre Cycling/Cross City Bus	FBC Development	TCF	£14.28	£0.18	£1.39	£12.71	£0.00	£0.00	£0.00	£0.00
SCC	Kelham	FBC Development	TCF	£11.01	£0.56	£0.91	£9.54	£0.00	£0.00	£0.00	£0.00
SCC	Nether Edge Wedge	FBC Development	TCF	£13.20	£0.40	£1.11	£11.69	£0.00	£0.00	£0.00	£0.00
SCC	Heart of the City Block A	Contracting	Gainshare Cap	£3.00	£0.00	£1.50	£1.50	£0.00	£0.00	£0.00	£0.00
SCC	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	£0.00



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SCC	Stocksbridge High Street Acquisition	SBC Development	Gainshare Cap	£1.80	£0.00	£1.80	£0.00	£0.00	£0.00	£0.00	£0.00
SCC	Brownfield Housing Scheme	SBC Development	Gainshare Cap	£1.00	£0.00	£1.00	£0.00	£0.00	£0.00	£0.00	£0.00
SCC	West Bar	Delivery	BHF	£0.66	£0.20	£0.46	£0.00	£0.00	£0.00	£0.00	£0.00
SCC	Malthouses	Delivery	BHF	£1.57	£0.00	£1.57	£0.00	£0.00	£0.00	£0.00	£0.00
SCC	Allen Street	Delivery	BHF	£0.55	£0.00	£0.55	£0.00	£0.00	£0.00	£0.00	£0.00
SCC	Attercliffe	Contracting	BHF	£4.08	£0.00	£2.77	£1.31	£0.00	£0.00	£0.00	£0.00
SCC	Park Hill 4	Contracting	BHF	£5.61	£0.00	£1.93	£3.40	£0.28	£0.00	£0.00	£0.00
SCC	SCC Internal Post - Housing Regeneration Team	Delivery	BHF Rev	£0.04	£0.04	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
SCC	Attercliffe	Delivery	BHF Rev	£0.13	£0.08	£0.05	£0.00	£0.00	£0.00	£0.00	£0.00
SCC	Porter Brook	Delivery	BHF	£0.35	£0.05	£0.30	£0.00	£0.00	£0.00	£0.00	£0.00
SCC	Business Investment - Gene Therapy and Manufacturing Centre	Contracting	LGF	£1.50	£0.00	£1.50	£0.00	£0.00	£0.00	£0.00	£0.00
SCC	AEB - Core Grant	Delivery	AEB Rev	£12.23	£5.43	£6.80	£0.00	£0.00	£0.00	£0.00	£0.00
SCC	AEB - Ringfenced L3	Delivery	AEB Rev	£0.76	£0.03	£0.73	£0.00	£0.00	£0.00	£0.00	£0.00
SCC	Levelling Up Futures in Sheffield (LUFIS)	Delivery	Community Renewal Fund	£0.61	£0.31	£0.30	£0.00	£0.00	£0.00	£0.00	£0.00
SCC	Active Travel Cross city connections	SBC	CRSTS	£5.00	£0.00	£0.00	£0.10	£0.51	£2.24	£2.15	£0.00
SCC	Active Travel Northern Communities - Phase 1	SBC	CRSTS	£15.00	£0.00	£0.00	£0.31	£1.52	£6.71	£6.46	£0.00
SCC	Local and Neighbourhood Transport Complementary Programme	SBC	CRSTS	£12.50	£0.00	£2.54	£2.54	£2.54	£2.54	£2.34	£0.00
SCC	Local and Neighbourhood Transport Programme Supplementary - Phase 1	SBC	CRSTS	£5.00	£0.00	£1.02	£1.02	£1.02	£1.01	£0.93	£0.00
SCC	Capability Fund	Contracting	Capability Fund	£0.23	£0.00	£0.23	£0.00	£0.00	£0.00	£0.00	£0.00
SCC	Business Investment - AML	Delivery	Gainshare Cap	£1.97	£0.48	£1.49	£0.00	£0.00	£0.00	£0.00	£0.00
SCC	Business Investment - The Floop	Contracting	Gainshare Cap	£4.83	£0.00	£1.36	£1.72	£1.75	£0.00	£0.00	£0.00
SCC	Mayors Transport Fund	SBC Development	Mayor	£2.20	£0.00	£2.20	£0.00	£0.00	£0.00	£0.00	£0.00
SCC	CRSTS Revenue	SBC Development	CRSTS	£1.80	£0.00	£0.90	£0.45	£0.45	£0.00	£0.00	£0.00
SCC	D0037 - Yorkshire Lending pod	Contracting	Gainshare Cap	£3.00	£0.00	£1.50	£1.50	£0.00	£0.00	£0.00	£0.00
SCC	A61 Chesterfield Road Bus Priority	SBC	CRSTS	£10.00	£0.00	£0.20	£1.02	£3.58	£5.20	£0.00	£0.00
SCC	Bus Priority - City—Chapelton/High Green	SBC	CRSTS	£12.50	£0.00	£0.00	£0.25	£1.27	£5.59	£5.39	£0.00
SCC	Bus Priority - Upper Don Valley	SBC	CRSTS	£15.00	£0.00	£0.00	£0.31	£1.52	£6.71	£6.46	£0.00

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SCC	Sustainable Transport Active Travel (STAF) Extension	Delivery	STAF Ext	£0.70	£0.58	£0.12	£0.00	£0.00	£0.00	£0.00	£0.00
SCC	Sheaf Valley Extension - East Bank Road	OBC Development	ATF3	£1.89	£0.00	£1.89	£0.00	£0.00	£0.00	£0.00	£0.00
SCC	D0027 - Gripple	FBC in Assurance	Gainshare Cap	£1.97	£0.00	£0.74	£0.56	£0.44	£0.23	£0.00	£0.00
SCC	Newstead General Needs Scheme	Mandate	BHF	£2.40	£0.00	£2.40	£0.00	£0.00	£0.00	£0.00	£0.00
SCC	Newstead OPIL	Mandate	BHF	£2.40	£0.00	£0.00	£2.40	£0.00	£0.00	£0.00	£0.00
SCC	Bole Hill View	Mandate	BHF	£0.28	£0.00	£0.00	£0.28	£0.00	£0.00	£0.00	£0.00
SCC	Temp Acco Scheme	Mandate	BHF	£0.35	£0.00	£0.00	£0.35	£0.00	£0.00	£0.00	£0.00
SCC	Viking Lea	Mandate	BHF	£1.62	£0.00	£0.00	£0.20	£1.42	£0.00	£0.00	£0.00
SCC	Algar	Mandate	BHF	£0.90	£0.00	£0.00	£0.00	£0.90	£0.00	£0.00	£0.00
SCC	Park Hill P5	Mandate	BHF	£1.79	£0.00	£0.00	£0.00	£1.79	£0.00	£0.00	£0.00

MCA Investment Schemes											
Scheme	Status	Funding	Allocation	Exp. To-Date	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
MCA	Magna Tram Train	FBC in Assurance	TCF	£6.54	£0.30	£0.84	£5.40	£0.00	£0.00	£0.00	£0.00
MCA	Rail Station Improvements (SYPTe)	Contracting	TCF	£3.45	£0.05	£3.40	£0.00	£0.00	£0.00	£0.00	£0.00
MCA	Flood Scheme Contingency	FBC Development	Gainshare Cap	£0.35	£0.00	£0.35	£0.00	£0.00	£0.00	£0.00	£0.00
MCA	Connected by Water	SBC Development	Gainshare Cap	£0.15	£0.00	£0.15	£0.00	£0.00	£0.00	£0.00	£0.00
MCA	Electric Community Transport Minibus Project	FBC Development	Gainshare Cap	£1.40	£0.00	£1.40	£0.00	£0.00	£0.00	£0.00	£0.00
MCA	Bus Shelter Replacement	Contracting	Gainshare Cap	£1.12	£0.41	£0.71	£0.00	£0.00	£0.00	£0.00	£0.00
MCA	Passenger Information Displays	Delivery	Gainshare Cap	£0.68	£0.20	£0.48	£0.00	£0.00	£0.00	£0.00	£0.00
MCA	Skills Bank Interim	Delivery	SB Reserves	£0.97	£0.78	£0.19	£0.00	£0.00	£0.00	£0.00	£0.00
MCA	Skills Bank 3	Contracting	SB Reserves	£5.00	£0.00	£1.66	£1.66	£1.68	£0.00	£0.00	£0.00

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MCA	Working Win	Delivery	Work and Health Unit	£3.00	£1.54	£1.46	£0.00	£0.00	£0.00	£0.00	£0.00
MCA	Working Win Extension	Contracting	Work and Health Unit	£1.88	£0.00	£1.61	£0.27	£0.00	£0.00	£0.00	£0.00
MCA	Union Learn	Delivery	Gainshare Rev	£0.17	£0.02	£0.15	£0.00	£0.00	£0.00	£0.00	£0.00
MCA	WEA	Delivery	AEB Rev	£0.21	£0.10	£0.11	£0.00	£0.00	£0.00	£0.00	£0.00
MCA	South Yorkshire Jobs Fund	FBC Development	Gainshare Rev	£3.40	£0.00	£3.40	£0.00	£0.00	£0.00	£0.00	£0.00
MCA	Apprenticeship Hub	FBC Development	Gainshare Rev	£3.63	£0.00	£3.63	£0.00	£0.00	£0.00	£0.00	£0.00
MCA	BSIP Bus Improvements	SBC Development	CRSTS	£16.45	£0.00	£0.34	£1.67	£4.12	£5.30	£5.02	£0.00
MCA	Bus Lane Review Implementation	SBC Development	CRSTS	£5.00	£0.00	£0.10	£0.51	£0.54	£1.97	£1.88	£0.00
MCA	Realtime Detection Priority	SBC Development	CRSTS	£2.00	£0.00	£0.04	£0.20	£0.22	£0.79	£0.75	£0.00
MCA	Zero Emission Buses	SBC Development	CRSTS	£6.83	£0.00	£0.14	£0.69	£1.22	£2.45	£2.33	£0.00
MCA	Transport Network Asset Maintenance	SBC Development	CRSTS	£20.00	£0.00	£4.00	£4.00	£4.00	£4.00	£4.00	£0.00
MCA	Integrated Strategic Public Transport	SBC Development	CRSTS	£9.75	£0.00	£1.98	£1.98	£1.98	£1.98	£1.83	£0.00
MCA	TCF Completion	SBC Development	CRSTS	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
MCA	TCF Final Year	SBC Development	CRSTS	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
MCA	Mass Transit - Depot	SBC Development	CRSTS	£3.00	£0.00	£0.09	£0.42	£0.45	£1.35	£0.69	£0.00
MCA	Mass Transit - Network Infrastructure - Phases 1 & 2	SBC Development	CRSTS	£35.00	£0.00	£1.05	£4.90	£5.25	£15.75	£8.05	£0.00
MCA	Mass Transit - Power - Phases 1 & 2	SBC Development	CRSTS	£11.00	£0.00	£0.33	£1.54	£1.65	£4.95	£2.53	£0.00
MCA	Mass Transit - Vehicles - Phases 1 & 2	SBC Development	CRSTS	£38.00	£0.00	£1.14	£5.32	£5.70	£17.10	£8.74	£0.00
MCA	Mass Transit -Customer Improvements - Phases 1 & 2	SBC Development	CRSTS	£13.00	£0.00	£0.39	£1.82	£1.95	£5.85	£2.99	£0.00
MCA	Brownfields Hosuing Fund Unallocated	OBC Development	BHF	£20.30	£0.00	£14.38	£0.00	£5.92	£0.00	£0.00	£0.00
MCA	18-21 Concessions	Delivery	Gainshare Rev	£4.21	£0.99	£3.22	£0.00	£0.00	£0.00	£0.00	£0.00
MCA	Rap Advisors ( Business)	Delivery	Gainshare Rev	£4.80	£0.79	£0.98	£3.03	£0.00	£0.00	£0.00	£0.00
MCA	Tech Sector Support body for sctoral engagement	FBC Development	Gainshare Rev	£0.45	£0.00	£0.00	£0.45	£0.00	£0.00	£0.00	£0.00
MCA	Supply Chain Programme	Delivery	Gainshare Rev	£0.43	£0.08	£0.35	£0.00	£0.00	£0.00	£0.00	£0.00

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MCA	Marketing (Business RAP)	FBC Development	Gainshare Rev	£0.24	£0.00	£0.24	£0.00	£0.00	£0.00	£0.00	£0.00
MCA	Creative UK support for Sector	Contracting	Gainshare Rev	£0.05	£0.00	£0.05	£0.00	£0.00	£0.00	£0.00	£0.00
MCA	Made Smarter 2	FBC Development	BEIS	£5.00	£0.00	£1.60	£1.60	£1.80	£0.00	£0.00	£0.00
MCA	Capability Fund	Contracting	Capability Fund	£0.11	£0.06	£0.05	£0.00	£0.00	£0.00	£0.00	£0.00
MCA	Active Travel 2	Delivery	ATF2 Rev	£0.30	£0.00	£0.30	£0.00	£0.00	£0.00	£0.00	£0.00
MCA	Reserve	FBC Development	Gainshare Rev	£0.24	£0.00	£0.24	£0.00	£0.00	£0.00	£0.00	£0.00
MCA	Tech Welcome	Contracting	Gainshare Rev	£0.34	£0.00	£0.34	£0.00	£0.00	£0.00	£0.00	£0.00
MCA	Employer RAP Aspiration (uncommitted)	FBC Development	Gainshare Rev	£0.60	£0.00	£0.05	£0.55	£0.00	£0.00	£0.00	£0.00
MCA	Meadowhall Interchange Mobility Hub	SBC	CRSTS	£7.50	£0.00	£0.15	£0.76	£0.81	£2.95	£2.83	£0.00
SY Wide	AEB - Future Year Provision		AEB Rev	£210.00	£0.00	£42.00	£42.00	£42.00	£42.00	£42.00	£0.00
SY Wide	AEB Procured Provision	Delivery	AEB Rev	£10.20	£2.01	£8.19	£0.00	£0.00	£0.00	£0.00	£0.00
SY Wide	Bootcamps	FBC Development	Bootcamps	£0.90	£0.00	£0.90	£0.00	£0.00	£0.00	£0.00	£0.00
SY Wide	Multiply	FBC Development	Multiply	£7.26	£0.00	£2.19	£2.53	£2.54	£0.00	£0.00	£0.00
MCA	Mayor Transport fund	SBC Development	Mayor	£3.00	£0.00	£0.00	£3.00	£0.00	£0.00	£0.00	£0.00
MCA	CRSTS Revenue	Mandate Development	CRSTS	£2.38	£0.00	£1.76	£0.31	£0.31	£0.00	£0.00	£0.00
SY Wide	Careers Hub Network 22-23	Contracting	CEC	£0.36	£0.00	£0.36	£0.00	£0.00	£0.00	£0.00	£0.00
MCA	Bevan Bank	SBC in Assurance	Gainshare Cap	£5.00	£0.00	£5.00	£0.00	£0.00	£0.00	£0.00	£0.00
MCA	Restoring Your Railway - Askern Branch Line	SOBC Development	RYR	£0.04	£0.00	£0.04	£0.00	£0.00	£0.00	£0.00	£0.00
MCA	Restoring Your Railway - Stocksbridge / Don Valley Line	SOBC Development	RYR	£0.04	£0.00	£0.04	£0.00	£0.00	£0.00	£0.00	£0.00
MCA	Sustainable Transport Active Travel (STAF) Extension	Delivery	STAF Ext	£0.89	£0.75	£0.14	£0.00	£0.00	£0.00	£0.00	£0.00
MCA	Zero Emission Bus Regional Areas (ZEBRA)	FBC in Assurance	ZEBRA	£8.35	£0.00	£0.00	£2.84	£5.51	£0.00	£0.00	£0.00
MCA	CRSTS Management	SBC Development	CRSTS	£9.51	£0.00	£1.91	£1.90	£1.90	£1.90	£1.90	£0.00