

## APPENDIX A

Portfolio	Directorate	Management Area	Base £k	Actuals £k	Forecast £k	Variance £k	
Transport & Environment	Strategic Transport	Active Travel Strategic Transport	£91,355	£3,536	£38,869	-£52,486	
			£101,643	£922	£76,834	-£24,809	
			£192,998	£4,458	£115,703	-£77,295	
	Public Transport	Public Transport Development Public Transport Operations	£6,290	£1,505	£12,824	£6,534	
			£47,994	£21,919	£54,216	£6,222	
			£54,284	£23,424	£67,041	£12,757	
	Debt & Finance	Debt & Finance	£19,819	£3,065	£19,100	-£719	
	TRANSPORT AND ENVIRONMENT TOTAL			£267,101	£30,948	£201,844	-£65,257
	Infrastructure	Infrastructure Flooding Net Zero	£48,542	£2,690	£48,802	£260	
			£4,550	£0	£4,780	£230	
			£304	£41	£454	£150	
			£53,396	£2,731	£54,037	£641	
	Housing	Housing Place	£27,920	£225	£27,848	-£72	
			£449	£128	£1,458	£1,009	
	HOUSING AND INFRASTRUCTURE TOTAL			£81,765	£3,084	£83,343	£1,578
	Business Growth & Recovery	Business Growth	Development and Business Support Business Investment Trade & Investment Innovation	£4,759	£566	£2,205	-£2,554
£11,180				£3,653	£6,419	-£4,761	
£560				£0	£80	-£480	
£812				-£500	£2,441	£1,629	
£17,311				£3,720	£11,145	-£6,166	
BUSINESS GROWTH AND RECOVERY TOTAL			£17,311	£3,720	£11,145	-£6,166	
	Skills & Employment	Skills & Employment	£56,664	£19,348	£53,010	-£3,654	
			£56,664	£19,348	£53,010	-£3,654	
			£0				
	SKILLS & EMPLOYMENT TOTAL			£56,664	£19,348	£53,010	-£3,654
	MCA Executive	Deputy Chief Executive's Office	Business Ops	£941	£364	£1,020	£79
HR			£1,070	£659	£917	-£153	
IT			£2,641	£778	£2,028	-£613	
Legal & Governance			£3,746	£1,139	£2,683	-£1,063	
Policy & Assurance			£18,592	£513	£14,195	-£4,397	
			£26,990	£3,454	£20,843	-£6,147	
Finance		Finance	£1,704	£789	£1,582	-£122	
		PCPC	£1,625	£356	£5,102	£3,477	
		PMO	£743	£76	£606	-£137	

		BSW	£963	£293	£946	-£17
		Assets PTE	£2,693	£1,159	£3,070	£377
		Assets v1	£2,113	-£626	£2,208	£95
			£9,841	£2,046	£13,514	£3,673
<b>MCA EXECUTIVE TOTAL</b>			<b>£36,831</b>	<b>£5,501</b>	<b>£34,357</b>	<b>-£2,474</b>
Mayoral Office	Mayoral Office	Mayor's Office	£445	£145	£481	£36
		External Affairs	£936	£262	£961	£25
		Marketing & Comms MCA	£1,758	£581	£1,749	-£9
			£3,139	£988	£3,190	£51
<b>MAYORAL OFFICE TOTAL</b>			<b>£3,139</b>	<b>£988</b>	<b>£3,190</b>	<b>£51</b>
Uncommitted Resource		Gainshare Capital Headroom	£8,559	£0	£7,159	-£1,400
		Gainshare Revenue Headroom	£1,000	£0	£1,000	£0
		Cost of Living Fund	£0	£0	£600	£600
			£9,559	£0	£8,659	-£800
<b>MCA GROUP TOTAL EXPENDITURE</b>			<b>£472,370</b>	<b>£63,589</b>	<b>£395,648</b>	<b>-£76,723</b>

## 2. Local Transport Authority Revenue Budget Forecasts

	Budget	Rev 1 Budget	Forecast	Variance
	£'000	£'000	£'000	£'000
<b>Mandatory &amp; Discretionary Expenditure</b>				
ENCTS/Mobility Concessions	£20,461	£20,461	£19,461	-£1,000
<b>Financial Obligations</b>				
Capital Financing	£5,627	£5,627	£5,627	£0
Tram Access	£1,500	£1,500	£1,500	£0
Depreciation	£6,769	£6,769	£6,769	£0
Pensions	£720	£720	£720	£0
	£14,616	£14,616	£14,616	£0
<b>Discretionary Expenditure</b>				
Child Concessions	£4,297	£4,297	£5,297	£1,000
£2 Fare Cap	£0	£0	£700	£700
Zero fare pass income	-£1,550	-£1,550	-£1,550	£0
Tram Project	£1,000	£1,000	£1,000	£0
18-21 Concession	£500	£1,500	£1,500	£1,000
Departure Charges	-£946	-£946	-£946	£0
Tendered Bus Services	£10,767	£14,067	£15,067	£4,300
Community Transport	£1,657	£1,657	£1,657	£0
	£15,725	£20,025	£22,725	£7,000
<b>Operational Departments</b>				
Customer Services	£2,482	£2,280	£2,074	-£408
Commission on ticket sales	-£200	-£220	-£240	-£40
Public Transport	£9,426	£9,409	£9,821	£395
Rents	-£481	-£481	-£618	-£137
Service Charges	-£2,373	-£2,372	-£2,296	£77
Car Parking (Inc P&R)	-£48	-£48	-£60	-£12
Other (vending, Photo Kiosks etc)	-£27	-£27	-£26	£1
Support Departments	£3,465	£3,465	£3,405	-£60
	£12,244	£12,006	£12,060	-£184
<b>SYLTE Total</b>	<b>£63,046</b>	<b>£67,108</b>	<b>£68,862</b>	<b>£5,816</b>
MCA Transport operational expenditure	£666	£666	£666	£0
MRP	£3,381	£3,381	£3,381	£0
MRP saving - contribution to levy reduction reserve	£434	£434	£434	£0
External interest	£1,388	£1,388	£1,388	£0
Investment income	-£715	-£715	-£715	£0
<b>MCA Transport Total</b>	<b>£5,154</b>	<b>£5,154</b>	<b>£5,154</b>	<b>£0</b>
<b>Overall Transport Total</b>	<b>£68,200</b>	<b>£72,262</b>	<b>£74,016</b>	<b>£5,816</b>
<b>Funded by:</b>				
<b>MCA Resource:</b>				
Transport Levy	£54,364	£54,364	£54,364	£0
Tram Project Reserve	£1,000	£1,000	£1,000	£0
Cost of Living Fund - £2 fare cap	£0	£0	£700	£700

Gainshare - 18-21	£500	£1,500	£1,500	£1,000
Protection of priority services reserve	£0	£3,300	£4,300	£4,300
Levy Reduction Reserve	£4,854	£4,616	£4,670	-£184
MCA Recharges for Shared Services	£713	£713	£713	£0
<b>SYPTE Resource:</b>				£0
Grant to offset Depreciation	£6,769	£6,769	£6,769	£0
<b>Total</b>	<b>£68,200</b>	<b>£72,262</b>	<b>£74,016</b>	<b>£5,816</b>

### 3. Gainshare Commitments Made Up to Year 4

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>		£0	£3,534	<b>£3,534</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>
Destination 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 Alleviation 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>
- 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>
Bus Investment				
- Protection of Priority Bus Services	MCA	£2,734	£0	<b>£2,734</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	£3,010	£0	<b>£3,010</b>
		<b>£5,744</b>	<b>£3,170</b>	<b>£8,914</b>
Skills				
- 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>
Business				
- Business Investment Fund	MCA		£9,000	<b>£9,000</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>
- <i>Canon Medical</i>	MCA	£0	£1,400	<b>£1,400</b>
- Employers Renewal Action Plan	MCA	£6,910	£0	<b>£6,910</b>
		<b>£6,910</b>	<b>£9,000</b>	<b>£15,910</b>
Investment Strategy Development:				
- 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>
- Residual Balance on Capital Project Fund	Uncomm.	£0	£24,600	<b>£24,600</b>
- Transformational Investment Fund	MCA	£4,000		<b>£4,000</b>
- Capital Financing Provision	Uncomm.	£1,200	£0	<b>£1,200</b>
- Programme Management	MCA	£0	£500	<b>£500</b>
		<b>£21,600</b>	<b>£25,100</b>	<b>£63,100</b>
Mayoral Elections				

- Election 2026 Provision Build Up	MCA	<b>£1,200</b>	<b>£0</b>	<b>£1,200</b>
Total Commitments		£48,000	£68,311	<b>£116,311</b>
Total Reserves	Uncomm.	£0	£3,689	<b>£3,689</b>
<b>Surplus/-Deficit</b>		<b>£0</b>	<b>£0</b>	<b>£0</b>

*\*supplemented by £3.6m of other resource*

<b>Withdrawn Schemes</b>	<b>Sponsor</b>	<b>Revenue £k</b>	<b>Capital £k</b>	<b>Total £k</b>
Portwest	MCA	£0	£1,750	£1,750

<b>Adjusted Schemes</b>	<b>Sponsor</b>	<b>Revenue £k</b>	<b>Capital £k</b>	<b>Total £k</b>
<u>18-21 Concession</u>	MCA			
Initial Allocation		£4,210		
Transfer to:				
Protection of Priority Services		-£1,200		
<b>Residual Allocation</b>		<b>£3,010</b>		
Debt Interest Provision	MCA			
Initial Allocation		£2,000		
Transfer to:				
Protection of Priority Services		-£800		
<b>Residual Allocation</b>		<b>£3,010</b>		

## 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 £k	SYLTE £k	Total £k	Total £k	Total £k	Total £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	£600	£600
		Income Resilience Fund	£2,082	£0	£2,082	£0	£0	£2,082
		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>£600</b>	<b>£14,813</b>



SY Transport	Unearmarked	General Fund	£0	£4,955	£4,955	£0	£0	£4,955
	Earmarked	Levy Reduction Reserve	£13,411	£0	£13,411	-£4,670	£434	£9,175
		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	-£4,300	£0	£2,698
		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	£0	£1,500
		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
			£32,985	£11,251	£44,236	-£11,470	£1,674	£34,440
TOTAL GROUP REVENUE RESERVES			£73,758	£16,206	£89,964	-£19,846	£2,274	£72,392

## Funding Streams

Funding Stream	Base Budget £k	Rev 2 £k	Variance £k
Transforming Cities Fund	£137,714	£84,816	-£52,898
Gainshare	£62,954	£51,349	-£11,605
Transport Levy	£54,364	£54,364	£0
Adult Education Budget	£44,420	£40,169	-£4,251
City Region Sustainable Transport - Capital	£36,692	£33,120	-£3,572
Brownfield Housing Grant	£24,472	£7,930	-£16,542
Dft Majors Grant	£20,150	£20,150	£0
SYLTE Grant & Commercial Income	£11,300	£11,300	£0
Mayor's Sustainable Transport Fund	£11,000	£9,000	-£2,000
Highways Capital Maintenance	£0	£5,714	£5,714
City Region Sustainable Transport - Revenue	£10,203	£5,350	-£4,853
Local Growth Fund (Recycled)	£9,253	£12,196	£2,943
SYLTE Capital Grants	£6,769	£4,267	-£2,502
General Income	£4,774	£9,649	£4,875
Levy Reduction Reserve	£4,376	£4,670	£294
Community Renewal Fund	£4,221	£4,000	-£221
Protection of Priority Services	£0	£4,300	£4,300
UK Shared Prosperity Fund	£0	£4,721	£4,721
Multiply	£0	£2,190	£2,190
Getting Building Fund	£3,835	£0	-£3,835
Bus Franchising Assessment	£3,000	£1,000	-£2,000
Capital Receipts	£2,835	£1,283	-£1,552
Working Win Grant	£2,773	£2,957	£184
Skills Bank Reserve	£2,480	£2,480	£0
Project Feasibility Fund	£2,100	£2,100	£0
Mayoral election reserve	£2,004	£1,007	-£997

Made Smarter	£1,800	£1,764	-£36
Active Travel Grant	£1,270	£1,124	-£146
Mayoral Capacity Fund	£1,265	£1,265	£0
Trading Income	£1,248	£1,380	£132
Tram Project Reserve	£1,009	£1,000	-£9
Capital Grants Unapplied	£901	£986	£85
Growth Hub	£810	£350	-£460
Integrated Transport Block	£640	£5,626	£4,986
Bus Project Reserve	£500	£500	£0
LGF revenue reserve	£0	£433	£433
Enterprise Advisor Network	£416	£505	£89
General Fund Reserve	£374	£534	£160
Income Resilience Reserve	£162	£0	-£162
One Public Estate	£87	£0	-£87
Skills Advisory Network	£75	£40	-£35
Peer to Peer Network	£60	£0	-£60
Energy Hub Grant	£59	£59	£0
	<b>£472,370</b>	<b>£395,648</b>	<b>-£76,723</b>

## Barnsley Investment Schemes

Area	Barnsley Investment Schemes		Status	Funding	Allocation	Exp. To-Date	2022/23	2023/24	2024/25	2025/26	2026/27	
	Scheme											
ESE	BMBC	AEB - Barnsley College - Core	Delivery	AEB Rev	£1.77	£1.80	£0.00	£0.00	£0.00	£0.00	£0.00	- £0.03
ESE	BMBC	AEB - Barnsley College - Growth	Delivery	AEB Rev	£0.27	£0.27	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
ESE	BMBC	AEB - Ringfenced L3 21/22 - Barnsley College	Delivery	AEB Rev	£0.26	£0.07	£0.19	£0.00	£0.00	£0.00	£0.00	£0.00
ESE	BMBC	AEB - BMBC - Core	Delivery	AEB Rev	£0.58	£0.44	£0.14	£0.00	£0.00	£0.00	£0.00	£0.00
ESE	BMBC	AEB - BMBC - CL	Delivery	AEB Rev	£1.17	£1.17	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
ESE	BMBC	AEB - BMBC - Growth	Delivery	AEB Rev	£0.30	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.30
ESE	BMBC	AEB - Northern College - Core	Delivery	AEB Rev	£0.73	£0.48	£0.25	£0.00	£0.00	£0.00	£0.00	£0.00
ESE	BMBC	AEB - Northern College - CL	Delivery	AEB Rev	£1.61	£1.39	£0.22	£0.00	£0.00	£0.00	£0.00	£0.00
ESE	BMBC	AEB - Northern College - Growth	Delivery	AEB Rev	£0.37	£0.00	£0.37	£0.00	£0.00	£0.00	£0.00	£0.00
ESE	BMBC	AEB - Barnsley College - 22/23	Delivery	AEB Rev	£2.06	£0.00	£1.30	£0.76	£0.00	£0.00	£0.00	£0.00
ESE	BMBC	AEB - Barnsley College - Growth 22/23	Contracting	AEB Rev	£0.31	£0.00	£0.15	£0.16	£0.00	£0.00	£0.00	£0.00
ESE	BMBC	AEB - BMBC 22/23	Delivery	AEB Rev	£2.00	£0.00	£1.25	£0.75	£0.00	£0.00	£0.00	£0.00
ESE	BMBC	AEB - Northern College - 22/23	Delivery	AEB Rev	£2.36	£0.00	£1.48	£0.88	£0.00	£0.00	£0.00	£0.00
ESE	BMBC	AEB - Ringfenced L3 22/23 - Barnsley College	Delivery	AEB Rev	£0.35	£0.00	£0.24	£0.11	£0.00	£0.00	£0.00	£0.00
ESE	BMBC	AEB - Ringfenced L3 22/23 - Northern College	Delivery	AEB Rev	£0.08	£0.00	£0.05	£0.03	£0.00	£0.00	£0.00	£0.00
ESE	BMBC	Careers Hub Network - BMBC	Contracting	CEC	£0.01	£0.00	£0.01	£0.00	£0.00	£0.00	£0.00	£0.00
HIB	BMBC	Barnsley Culvert Programme	SBC Development	Gainshare Cap	£0.25	£0.00	£0.25	£0.00	£0.00	£0.00	£0.00	£0.00
HIB	BMBC	Lundwood Flood Alleviation Scheme	BJC Development	Gainshare Cap	£0.15	£0.00	£0.15	£0.00	£0.00	£0.00	£0.00	£0.00
HIB	BMBC	Worsbrough and Elsecar Reservoir Surveys and Works Required to Satisfy Statutory Obligations	Mandate	Gainshare Cap	£0.10	£0.00	£0.10	£0.00	£0.00	£0.00	£0.00	£0.00
HIB	BMBC	M1 Junction 37 Ph2 –Economic Growth Corridor (Claycliffe)	Delivery	LGF	£10.63	£7.31	£3.32	£0.00	£0.00	£0.00	£0.00	£0.00

HIB	BMBC	Thriving Town Centre	FBC pending Approval	Gainshare Cap	£3.60	£0.00	£3.60	£0.00	£0.00	£0.00	£0.00	£0.00
HIB	BMBC	Goldthorpe Market Phase 1	Contracting	BHF	£0.23	£0.02	£0.21	£0.00	£0.00	£0.00	£0.00	£0.00
HIB	BMBC	Goldthorpe	Delivery	BHF Rev	£0.08	£0.08	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
HIB	BMBC	BMBC - Viability/ Deliverability Report	Delivery	BHF Rev	£0.03	£0.03	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
HIB	BMBC	Goldthorpe Pre-19 Redevelopment Scheme	SBC Development	BHF	£2.17	£0.00	£0.00	£2.17	£0.00	£0.00	£0.00	£0.00
HIB	BMBC	Barnsley Civic	SBC in Assurance	UNFUNDED	£1.10	£0.00	£1.10	£0.00	£0.00	£0.00	£0.00	£0.00
HIB	BMBC	BMBC Feasibility Fund	Mandate	Gainshare Rev	£2.80	£0.00	£1.40	£1.40	£0.00	£0.00	£0.00	£0.00
TEB	BMBC	Sustainable Transport Active Travel (STAF) Extension	Delivery	STAF Ext	£0.21	£0.19	£0.02	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	BMBC	Better Barnsley Market Gate Bridge	Delivery	TCF	£2.80	£0.00	£2.80	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	BMBC	Goldthorpe - Active Neighbourhood - (incl. Stn Access)	Delivery	ATF2 Rev	£0.12	£0.00	£0.12	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	BMBC	Goldthorpe - Active Neighbourhood - (incl. Stn Access)	Delivery	ATF2 Cap	£0.27	£0.16	£0.11	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	BMBC	Goldthorpe - Active Neighbourhood - (incl. Stn Access)	Delivery	Gainshare Cap	£0.15	£0.00	£0.15	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	BMBC	Elsecar - Active Travel Lane	Delivery	ATF2 Rev	£0.13	£0.10	£0.00	£0.00	£0.00	£0.00	£0.00	£0.03
TEB	BMBC	Elsecar - Active Travel Lane	Delivery	ATF2 Cap	£0.29	£0.40	£0.00	£0.00	£0.00	£0.00	£0.00	- £0.11
TEB	BMBC	Elsecar - Active Travel Lane	Delivery	Gainshare Cap	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	BMBC	A61 Active Travel	Contracting	TCF	£5.20	£0.55	£4.65	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	BMBC	BRT	FBC Development	TCF	£8.92	£0.25	£0.88	£7.79	£0.00	£0.00	£0.00	£0.00
TEB	BMBC	BMBC Station Access	FBC pending Approval	TCF	£0.54	£0.09	£0.45	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	BMBC	A635	Contracting	TCF	£2.40	£0.21	£2.19	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	BMBC	Barnsley Active Travel Hub	OBC in Assurance	TCF	£0.04	£0.01	£0.03	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	BMBC	A61 (SYPTe)	Contracting	TCF	£13.28	£0.74	£3.18	£5.81	£3.55	£0.00	£0.00	£0.00
TEB	BMBC/MCA	Rail Station Improvements (SYPTe)	Contracting	TCF	£3.45	£0.12	£3.33	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	BMBC	A61 Active Travel - Barnsley – Royston via Smithies - Phase 1, development	SBC	CRSTS	£3.50	£0.00	£0.00	£1.16	£2.34	£0.00	£0.00	£0.00

TEB	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
TEB	BMBC	ATH /1 - Darton Active Travel Hub	OBC Pending Board Approval	CRSTS	£0.36	£0.02	£0.34	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	BMBC	ATH/2 Goldthorpe Active Travel Hub	OBC in Assurance	CRSTS	£0.50	£0.02	£0.48	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	BMBC	Active Travel Schemes - Barnsley Phase 1	SBC	CRSTS	£1.90	£0.00	£0.00	£0.00	£0.23	£0.82	£0.85	£0.00
TEB	BMBC	Town End Roundabout - Phase 1 development - Phase 2 build	SBC	CRSTS	£3.00	£0.00	£0.00	£0.06	£0.64	£1.34	£0.96	£0.00
TEB	BMBC	Transport Network Asset Maintenance	SBC	CRSTS	£20.00	£0.00	£4.07	£4.07	£4.07	£4.07	£3.72	£0.00
TEB	BMBC	A628 Bus and Active Travel priority corridor - Shafton to Barnsley Town Centre	SBC	CRSTS	£7.94	£0.00	£0.16	£0.81	£2.13	£2.84	£2.00	£0.00
TEB	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
TEB	BMBC	Local and Neighbourhood Transport Complementary Programme	SBC	CRSTS	£5.50	£0.00	£1.12	£1.12	£1.12	£1.12	£1.02	£0.00
TEB	BMBC	Royston Active Travel and Bus Priority Measure infrastructure scheme	SBC	CRSTS	£2.00	£0.00	£0.00	£0.20	£0.61	£0.61	£0.58	£0.00
TEB	BMBC	Barnsley Stations - Extensions to platforms	SBC	CRSTS	£3.00	£0.00	£0.00	£0.06	£0.64	£1.34	£0.96	£0.00
TEB	BMBC	Park & Ride - Penistone Rail Station	SBC	CRSTS	£4.00	£0.00	£0.08	£0.41	£0.43	£1.57	£1.51	£0.00
TEB	BMBC	Capability Fund	Contracting	Capability Fund	£0.18	£0.00	£0.18	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	BMBC	River Dearne Long Route & Darton Active Travel Route	SBC	CRSTS	£0.25	£0.00	£0.25	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	BMBC	Darton Active Travel Link	OBC in Assurance	CRSTS	£1.62	£0.02	£1.60	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	BMBC	Dearne Valley Active Travel Link	FBC Development	CRSTS	£0.23	£0.02	£0.21	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	BMBC	Town Centre to Oakwell Active Travel	SBC pending Approval	Mayor	£2.00	£0.00	£2.00	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	BMBC	BMBC CRSTS Revenue	In Delivery	CRSTS Rev	£1.52	£0.76	£0.76	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	BMBC	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	£0.00
TEB	BMBC	Penistone Station Accessibility Improvements -	SBC	CRSTS	£6.00	£0.00	£0.00	£0.73	£1.71	£1.83	£1.73	£0.00

		Phase 1 (development & land acquisition) Phase 2 (build)										
					£151.16	£16.72	£47.43	£33.36	£24.59	£15.54	£13.33	£0.20

## Doncaster Investment Schemes

Doncaster Investment Schemes												
Thematic Area	Scheme	Status	Funding	Allocation	Exp. To-Date	2022/23	2023/24	2024/25	2025/26	2026/27		
ESE	DMBC	AEB - DN College Group - Core	Delivery	AEB Rev	£2.88	£2.45	£0.43	£0.00	£0.00	£0.00	£0.00	£0.00
	DMBC	AEB - DN College Group - Growth	Delivery	AEB Rev	£0.42	£0.00	£0.42	£0.00	£0.00	£0.00	£0.00	£0.00
ESE												
ESE	DMBC	AEB - Ringfenced L3 21/22 - DN College Group	Delivery	AEB Rev	£0.87	£0.13	£0.00	£0.00	£0.00	£0.00	£0.00	£0.74
ESE	DMBC	AEB - DBC - Core	Delivery	AEB Rev	£0.09	£0.25	£0.00	£0.00	£0.00	£0.00	£0.00	- £0.16
ESE	DMBC	AEB - DBC - CL	Delivery	AEB Rev	£0.60	£0.58	£0.02	£0.00	£0.00	£0.00	£0.00	£0.00
ESE	DMBC	AEB - DBC - Growth	Delivery	AEB Rev	£0.10	£0.00	£0.10	£0.00	£0.00	£0.00	£0.00	£0.00
ESE	DMBC	AEB - DN College Group 22/23	Delivery	AEB Rev	£3.38	£0.00	£2.01	£1.37	£0.00	£0.00	£0.00	£0.00
	DMBC	AEB - DN College Group - Growth 22/23	FBC pending approval	AEB Rev	£0.50	£0.00	£0.25	£0.25	£0.00	£0.00	£0.00	£0.00
ESE												
ESE	DMBC	AEB - DBC - 22/23	Delivery	AEB Rev	£0.67	£0.00	£0.38	£0.29	£0.00	£0.00	£0.00	£0.00
ESE	DMBC	AEB - DBC - Growth 22/23	FBC pending approval	AEB Rev	£0.10	£0.00	£0.05	£0.05	£0.00	£0.00	£0.00	£0.00
ESE	DMBC	AEB - Ringfenced L3 22/23 - DN College Group	Delivery	AEB Rev	£0.19	£0.00	£0.13	£0.06	£0.00	£0.00	£0.00	£0.00
ESE	DMBC	Careers Hub Network - DBC	Contracting	CEC	£0.03	£0.00	£0.03	£0.00	£0.00	£0.00	£0.00	£0.00
	DMBC	DBC Feasibility Fund	Contracting	Gainshare Rev	£3.54	£0.00	£1.77	£1.77	£0.00	£0.00	£0.00	£0.00
HIB												
	DMBC	Bentley Flood Alleviation Scheme	SBC pending approval	Gainshare Cap	£1.00	£0.00	£0.05	£0.95	£0.00	£0.00	£0.00	£0.00
HIB												
HIB	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	£0.00

[illegible]



TEB	DMBC	DMBC Station Access	Contracting	TCF	£6.17	£0.05	£6.12	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	DMBC	A630 Bus Improvements (SYPTE)	Contracting	TCF	£1.60	£0.08	£1.26	£0.26	£0.00	£0.00	£0.00	£0.00
TEB	DMBC	Doncaster Station to College	Contracting	TCF	£0.42	£0.00	£0.42	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	DMBC	Bennethorpe to Hallgate	FBC in Assurance	TCF	£0.92	£0.02	£0.90	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	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
TEB	DMBC	M18 J3	OBC in Development	TCF	£4.95	£0.10	£1.90	£2.95	£0.00	£0.00	£0.00	£0.00
TEB	DMBC	Unity	Contracting	TCF	£4.39	£0.07	£4.32	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	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
TEB	DMBC	Don-DSA/iport (SYPTE)	Contracting	TCF	£5.46	£0.34	£1.53	£1.56	£2.03	£0.00	£0.00	£0.00
TEB	DMBC	Shaw Lane Bus Lane	SBC	CRSTS	£4.00	£0.00	£0.49	£3.51	£0.00	£0.00	£0.00	£0.00
TEB	DMBC	Sidings Junction Bus Priority Improvements	SBC	CRSTS	£2.50	£0.00	£0.00	£0.31	£2.19	£0.00	£0.00	£0.00
TEB	DMBC	Transport Network Asset Maintenance	SBC	CRSTS	£25.00	£0.00	£5.08	£5.09	£5.09	£5.09	£4.65	£0.00
TEB	DMBC	East Doncaster Active Travel and Passenger Transport Connectivity	SBC	CRSTS	£12.00	£0.00	£0.00	£1.46	£5.37	£5.17	£0.00	£0.00
TEB	DMBC	Local and Neighbourhood Transport Complementary Programme	SBC	CRSTS	£7.00	£0.00	£1.42	£1.42	£1.42	£1.43	£1.31	£0.00
TEB	DMBC	Accessibility Improvements – Thorne North Rail Station	SBC	CRSTS	£8.00	£0.00	£0.16	£0.82	£0.86	£3.15	£3.01	£0.00
TEB	DMBC	Conisbrough Rail Station Park & Ride	SBC	CRSTS	£0.75	£0.00	£0.02	£0.07	£0.08	£0.29	£0.29	£0.00
TEB	DMBC	Gateway East	SBC	CRSTS	£30.00	£0.00	£0.00	£5.90	£8.95	£8.95	£6.20	£0.00
TEB	DMBC	Capability Fund	Contracting	Capability Fund	£0.41	£0.00	£0.41	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	DMBC	Mexborough Interchange	SBC Development	Mayor	£2.80	£0.00	£2.80	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	DMBC	DBC CRSTS Revenue	Mandate in development	CRSTS Rev	£2.25	£0.00	£1.14	£0.57	£0.54	£0.00	£0.00	£0.00
TEB	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
TEB	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

TEB	DMBC	Trans Penine Trail Active Travel and Accessibility Improvements	SBC	CRSTS	£12.00	£0.00	£0.00	£1.46	£10.54	£0.00	£0.00	£0.00
TEB	DMBC	Cleveland Street Junction Bus Priority Improvements	SBC	CRSTS	£3.50	£0.00	£0.00	£0.00	£0.43	£3.07	£0.00	£0.00
TEB	DMBC	Mexborough - Transport Network Sustainable Improvements	SBC	CRSTS	£8.00	£0.00	£0.00	£0.00	£0.98	£3.58	£3.44	£0.00
					<b>£185.52</b>	<b>£8.57</b>	<b>£55.12</b>	<b>£32.55</b>	<b>£39.07</b>	<b>£30.73</b>	<b>£18.90</b>	<b>£0.58</b>

## Rotherham Investment Schemes

Rotherham Investment Schemes												
Thematic Area	Scheme	Status	Funding	Allocation	Exp. To-Date	2022/23	2023/24	2024/25	2025/26	2026/27		
ESE	RMBC	AEB - RNN Group - Core	Delivery	AEB Rev	£3.35	£3.65	£0.00	£0.00	£0.00	£0.00	£0.00	£-0.30
ESE	RMBC	AEB - RNN Group - CL	Delivery	AEB Rev	£0.59	£0.56	£0.03	£0.00	£0.00	£0.00	£0.00	£0.00
ESE	RMBC	AEB - RNN Group - Growth	Delivery	AEB Rev	£0.59	£0.00	£0.59	£0.00	£0.00	£0.00	£0.00	£0.00
ESE	RMBC	AEB - Ringfenced L3 21/22 - RNN Group	Delivery	AEB Rev	£0.84	£0.05	£0.79	£0.00	£0.00	£0.00	£0.00	£0.00
ESE	RMBC	AEB - RNN Group 22/23	Delivery	AEB Rev	£3.97	£0.00	£2.24	£1.73	£0.00	£0.00	£0.00	£0.00
ESE	RMBC	AEB - RNN Group - Growth 22/23	FBC pending approval	AEB Rev	£0.69	£0.00	£0.34	£0.35	£0.00	£0.00	£0.00	£0.00
ESE	RMBC	AEB - Ringfenced L3 22/23 - RNN Group	Delivery	AEB Rev	£0.08	£0.00	£0.08	£0.00	£0.00	£0.00	£0.00	£0.00
ESE	RMBC	Careers Hub Network - RMBC	Contracting	CEC	£0.03	£0.00	£0.03	£0.00	£0.00	£0.00	£0.00	£0.00
BRGB	RMBC	Businesss Investment - Ultimate Battery Company	Delivery	Gainshare Cap	£5.20	£3.39	£1.81	£0.00	£0.00	£0.00	£0.00	£0.00
HIB	RMBC	Rotherham to Kilnhurst Flood Alleviation Scheme (FAS)	Delivery	Gainshare Cap	£2.00	£1.57	£0.43	£0.00	£0.00	£0.00	£0.00	£0.00
HIB	RMBC	Rotherham Renaissance Flood Alleviation Scheme (phase 2)	Mandate	Gainshare Cap	£0.10	£0.00	£0.10	£0.00	£0.00	£0.00	£0.00	£0.00
HIB	RMBC	Century BIC	Delivery	Gainshare Cap	£1.00	£0.00	£1.00	£0.00	£0.00	£0.00	£0.00	£0.00
HIB	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
HIB	RMBC	Rotherham Town Centre Acquisitions - Rotherham Markets and Library Complex	SBC Development	Gainshare Cap	£3.00	£0.00	£3.00	£0.00	£0.00	£0.00	£0.00	£0.00
HIB	RMBC	Rotherham Small Sites 20/21	Delivery	BHF	£0.44	0.44	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
HIB	RMBC	Eastwood	OBC Development	BHF	£1.79	£0.00	£0.00	£1.79	£0.00	£0.00	£0.00	£0.00
HIB	RMBC	Canklow, Eastwood and Riverside	Delivery	BHF Rev	£0.21	£0.21	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
HIB	RMBC	RMBC Feasibility Fund	Contracting	Gainshare Rev	£3.00	£0.00	£1.50	£1.50	£0.00	£0.00	£0.00	£0.00
TEB	RMBC	Greasbrough Corridor Road Junctions	Delivery	LGF	£2.46	£2.08	£0.38	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	RMBC	Parkway Widening	Delivery	DfT	£40.16	£20.01	£20.15	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	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

TEB	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
TEB	RMBC	A631 Maltby	FBC Development	TCF	£2.25	£0.04	£0.25	£1.96	£0.00	£0.00	£0.00	£0.00
TEB	RMBC	Manvers Way	FBC Development	TCF	£0.43	£0.04	£0.39	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	RMBC	Doncaster Road, Dalton	FBC Development	TCF	£1.91	£0.04	£1.87	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	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
TEB	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
TEB	RMBC	Sheffield Rd Cycleways	FBC Development	TCF	£7.80	£0.10	£0.32	£7.38	£0.00	£0.00	£0.00	£0.00
TEB	RMBC	Parkgate (SYPT)	Contracting	TCF	£11.55	£0.40	£9.00	£2.15	£0.00	£0.00	£0.00	£0.00
TEB	RMBC	Eastwood & Herringthorpe Active Travel Neighbourhoods	SBC	CRSTS	£3.50	£0.00	£0.00	£1.42	£2.08	£0.00	£0.00	£0.00
TEB	RMBC	Moorgate Active Travel Neighbourhood	SBC	CRSTS	£1.40	£0.00	£0.00	£0.57	£0.83	£0.00	£0.00	£0.00
TEB	RMBC	Broom Lane Cycleways	FBC Development	CRSTS	£1.50	£0.00	£0.03	£0.58	£0.89	£0.00	£0.00	£0.00
TEB	RMBC	Fitzwilliam Road sustainable travel corridor	SBC	CRSTS	£6.60	£0.00	£0.13	£2.55	£3.92	£0.00	£0.00	£0.00
TEB	RMBC	Ickles Roundabout improvement	SBC	CRSTS	£7.50	£0.00	£0.00	£0.15	£2.90	£4.45	£0.00	£0.00
TEB	RMBC	Local and Neighbourhood Transport Complementary Programme	SBC	CRSTS	£6.00	£0.00	£1.22	£1.22	£1.22	£1.22	£1.12	£0.00
TEB	RMBC	St Annes Roundabout improvement	SBC	CRSTS	£5.00	£0.00	£0.10	£1.93	£2.97	£0.00	£0.00	£0.00
TEB	RMBC	Stag Inn Junction Improvement	SBC	CRSTS	£5.00	£0.00	£0.00	£0.00	£0.10	£1.93	£2.97	£0.00
TEB	RMBC	Wickersley Road Sustainable Travel corridor	SBC	CRSTS	£2.00	£0.00	£0.00	£0.04	£0.77	£1.19	£0.00	£0.00
TEB	RMBC	Worrygoose Roundabout improvement	SBC	CRSTS	£4.88	£0.00	£0.00	£0.10	£1.89	£2.89	£0.00	£0.00
TEB	RMBC	Capability Fund	Contracting	Capability Fund	£0.17	£0.00	£0.17	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	RMBC	Mayors Transport Fund	SBC Development	Mayor	£2.00	£0.00	£2.00	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	RMBC	RMBC CRSTS Revenue	Contracting	CRSTS Rev	£1.57	£0.00	£0.79	£0.39	£0.39	£0.00	£0.00	£0.00
TEB	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
TEB	RMBC	Rotherham Mainline Station	SBC in Assurance	CRSTS	£8.00	£0.00	£0.00	£1.63	£3.25	£3.12	£0.00	£0.00
TEB	RMBC	Waverley Station	SBC	CRSTS	£1.00	£0.00	£0.00	£0.02	£0.00	£0.67	£0.31	£0.00
					<b>£153.20</b>	<b>£32.97</b>	<b>£51.69</b>	<b>£27.76</b>	<b>£21.21</b>	<b>£15.47</b>	<b>£4.40</b>	<b>-£0.30</b>

## Sheffield Investment Schemes

Thematic Area	Sheffield Investment Schemes											
	Scheme	Status	Funding	Allocation	Exp. To-Date	2022/23	2023/24	2024/25	2025/26	2026/27		
ESE	SCC	AEB - Sheffield College - Core	Delivery	AEB Rev	£8.76	£8.16	£0.60	£0.00	£0.00	£0.00	£0.00	£0.00
ESE	SCC	AEB - Sheffield College - Growth	Delivery	AEB Rev	£1.31	£0.00	£1.31	£0.00	£0.00	£0.00	£0.00	£0.00
	SCC				£0.76	£0.12	£0.64	£0.00	£0.00	£0.00	£0.00	£0.00
ESE	SCC	AEB - SCC - core	Delivery	AEB Rev	£0.49	£0.41	£0.08	£0.00	£0.00	£0.00	£0.00	£0.00
ESE	SCC	AEB - SCC - CL	Delivery	AEB Rev	£1.36	£1.36	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
ESE	SCC	AEB - SCC - Growth	Delivery	AEB Rev	£0.27	£0.00	£0.27	£0.00	£0.00	£0.00	£0.00	£0.00
ESE	SCC	AEB - Longley Park 6th Form 21/22	Delivery	AEB Rev	£0.04	£0.04	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
ESE	SCC	AEB - Sheffield College 22/23	Delivery	AEB Rev	£8.91	£0.08	£4.71	£4.12	£0.00	£0.00	£0.00	£0.00
ESE	SCC	AEB - Sheffield College - Growth 22/23	FBC pending approval	AEB Rev	£1.53	£0.00	£0.76	£0.77	£0.00	£0.00	£0.00	£0.00
ESE	SCC	AEB - SCC 22/23	Delivery	AEB Rev	£1.99	£0.00	£1.15	£0.84	£0.00	£0.00	£0.00	£0.00
ESE	SCC	AEB - Longley Park 6th Form 22/23	Delivery	AEB Rev	£0.04	£0.00	£0.02	£0.02	£0.00	£0.00	£0.00	£0.00
ESE	SCC	AEB - Ringfenced L3 22/23 - Sheffield College	Delivery	AEB Rev	£0.35	£0.00	£0.18	£0.17	£0.00	£0.00	£0.00	£0.00
ESE	SCC	Careers Hub Network - SCC	Contracting	CEC	£0.05	£0.00	£0.05	£0.00	£0.00	£0.00	£0.00	£0.00
HIB	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
HIB	SCC	Heart of the City Block A	Delivery	Gainshare Cap	£3.00	£3.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
HIB	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
HIB	SCC	Stocksbridge High Street Acquisition	SBC in Assurance	Gainshare Cap	£1.80	£0.00	£1.15	£1.00	£0.85	£0.00	£0.00	-£1.20
HIB	SCC	Brownfield Housing Scheme	SBC Development	Gainshare Cap	£1.00	£0.00	£1.00	£0.00	£0.00	£0.00	£0.00	£0.00
HIB	SCC	West Bar	Delivery	BHF	£0.66	£0.20	£0.46	£0.00	£0.00	£0.00	£0.00	£0.00

HIB	SCC	Malthouses	Delivery	BHF	£1.57	£0.00	£1.57	£0.00	£0.00	£0.00	£0.00	£0.00
HIB	SCC	Allen Street	Delivery	BHF	£0.55	£0.00	£0.55	£0.00	£0.00	£0.00	£0.00	£0.00
HIB	SCC	Attercliffe	Contracting	BHF	£4.08	£0.08	£2.69	£1.31	£0.00	£0.00	£0.00	£0.00
HIB	SCC	Park Hill 4	Contracting	BHF	£5.61	£0.00	£1.93	£3.40	£0.28	£0.00	£0.00	£0.00
HIB	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
HIB	SCC	Attercliffe	Delivery	BHF Rev	£0.13	£0.08	£0.05	£0.00	£0.00	£0.00	£0.00	£0.00
HIB	SCC	Porter Brook	Delivery	BHF	£0.35	£0.21	£0.14	£0.00	£0.00	£0.00	£0.00	£0.00
HIB	SCC	Newstead General Needs Scheme	SBC in Assurance	BHF	£1.85	£0.00	£0.00	£1.85	£0.00	£0.00	£0.00	£0.00
HIB	SCC	Newstead OPIL	Mandate	BHF	£2.40	£0.00	£0.00	£2.40	£0.00	£0.00	£0.00	£0.00
HIB	SCC	Bole Hill View	Mandate	BHF	£0.28	£0.00	£0.00	£0.28	£0.00	£0.00	£0.00	£0.00
HIB	SCC	Temp Acco Scheme	Mandate	BHF	£0.35	£0.00	£0.00	£0.35	£0.00	£0.00	£0.00	£0.00
HIB	SCC	Viking Lea	Mandate	BHF	£1.62	£0.00	£0.00	£0.20	£1.42	£0.00	£0.00	£0.00
HIB	SCC	Algar	Mandate	BHF	£0.90	£0.00	£0.00	£0.00	£0.90	£0.00	£0.00	£0.00
HIB	SCC	Park Hill P5	Mandate	BHF	£1.79	£0.00	£0.00	£0.00	£1.79	£0.00	£0.00	£0.00
HIB	SCC	SCC Feasibility Fund	Contracting	Gainshare Rev	£6.66	£0.00	£3.33	£3.33	£0.00	£0.00	£0.00	£0.00
BRGB	SCC	Business Investment - AML	Delivery	Gainshare Cap	£1.98	£1.92	£0.06	£0.00	£0.00	£0.00	£0.00	£0.00
BRGB	SCC	LGF Legacy (3 BIF)	Delivery	LGF	£0.86	£0.02	£0.84	£0.00	£0.00	£0.00	£0.00	£0.00
BRGB	SCC	Business Investment - The Floow	Delivery	Gainshare Cap	£4.83	£0.14	£1.22	£1.72	£1.75	£0.00	£0.00	£0.00
BRGB	SCC	Buisness Investment - D0035 - Canon Diagnostic Suite and Arena	FBC pending Approval	Gainshare Cap	£1.40	£0.00	£1.40	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	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
TEB	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
TEB	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
TEB	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
TEB	SCC	City Centre Cycle Hub	Contracting	ATF2 Cap	£0.15	£0.01	£0.14	£0.00	£0.00	£0.00	£0.00	£0.00

TEB	SCC	City Centre Cycle Hub	Contracting	Gainshare Cap	£0.15	£0.00	£0.15	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	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
TEB	SCC	Sheaf Valley Route (Phase 1 - Sheaf Quay to Norton Hammer) - Active Travel Lane	Contracting	ATF2 Cap	£1.49	£0.29	£1.20	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	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
TEB	SCC	South West Bus Corridors	FBC Development	TCF	£3.81	£0.07	£0.38	£3.36	£0.00	£0.00	£0.00	£0.00
TEB	SCC	AMID via Darnall/Sheffield to AMID Bus Corridor	FBC Development	TCF	£15.38	£0.80	£0.33	£10.37	£6.50	£0.00	£0.00	£-2.62
TEB	SCC	Magna-Tinsley (Bawtry Road)	FBC Development	TCF	£5.27	£0.31	£1.33	£3.63	£0.00	£0.00	£0.00	£0.00
TEB	SCC	City Centre Cycling/Cross City Bus	FBC Development	TCF	£14.28	£0.18	£0.65	£7.45	£6.00	£0.00	£0.00	£0.00
TEB	SCC	Kelham	FBC Development	TCF	£11.01	£0.64	£0.91	£8.04	£1.42	£0.00	£0.00	£0.00
TEB	SCC	Nether Edge Wedge	FBC Development	TCF	£13.20	£0.40	£1.11	£8.69	£3.00	£0.00	£0.00	£0.00
TEB	SCC	Active Travel Cross city connections	SBC	CRSTS	£5.00	£0.00	£0.00	0.1	£0.51	£2.24	£2.15	£0.00
TEB	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
TEB	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
TEB	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
TEB	SCC	Capability Fund	Contracting	Capability Fund	£0.23	£0.00	£0.23	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	SCC	Mayors Transport Fund	SBC Development	Mayor	£2.20	£0.00	£2.20	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	SCC	SCC CRSTS Revenue	Contracting	CRSTS Rev	£1.80	£0.00	£0.90	£0.45	£0.45	£0.00	£0.00	£0.00

TEB	SCC	A61 Chesterfield Road Bus Priority	SBC	CRSTS	£10.00	£0.00	£0.20	£1.02	£3.58	£5.20	£0.00	£0.00
TEB	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
TEB	SCC	Bus Priority - Upper Don Valley	SBC	CRSTS	£15.00	£0.00	£0.00	£0.31	£1.52	£6.71	£6.46	£0.00
TEB	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
TEB	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
					<b>£223.44</b>	<b>£19.17</b>	<b>£48.74</b>	<b>£69.30</b>	<b>£36.32</b>	<b>£30.00</b>	<b>£23.73</b>	<b>-£3.82</b>



## Regional Schemes

Region Wide Investment Schemes												
Thematic Area	Scheme		Status	Funding	Allocation	Exp. To-Date	2022/23	2023/24	2024/25	2025/26	2026/27	
ESE	SY Wide	AEB - WEA - 22/23	FBC pending approval	AEB Rev	£0.65	£0.00	£0.65	£0.00	£0.00	£0.00	£0.00	£0.00
ESE	MCA	Skills Bank Interim	Delivery	SB Reserves	£0.97	£0.90	£0.07	£0.00	£0.00	£0.00	£0.00	£0.00
ESE	MCA	Skills Bank 3	Delivery	SB Reserves	£5.00	£0.00	£1.66	£1.66	£1.68	£0.00	£0.00	£0.00
ESE	MCA	Working Win	Delivery	Work and Health Unit	£3.00	£3.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
ESE	MCA	Working Win Extension	Delivery	Work and Health Unit	£1.88	£0.00	£1.61	£0.27	£0.00	£0.00	£0.00	£0.00
ESE	MCA	Union Learn	Delivery	Gainshare Rev	£0.17	£0.02	£0.15	£0.00	£0.00	£0.00	£0.00	£0.00
ESE	MCA	WEA	Delivery	AEB Rev	£0.21	£0.21	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
ESE	MCA	South Yorkshire Jobs Fund	FBC Development	Gainshare Rev	£3.40	£0.00	£0.00	£3.40	£0.00	£0.00	£0.00	£0.00
ESE	MCA	Apprenticeship Hub	FBC Development	Gainshare Rev	£3.63	£0.00	£0.00	£3.63	£0.00	£0.00	£0.00	£0.00
ESE	SY Wide	AEB - Future Year Provision	FBC Development	AEB Rev	£168.00	£0.00	£0.00	£42.00	£42.00	£42.00	£42.00	£0.00
ESE	SY Wide	AEB - FcFj (L3) 22/23 uncommitted	FBC Development	AEB Rev	£2.15	£0.00	£1.08	£1.07	£0.00	£0.00	£0.00	£0.00
ESE	SY Wide	AEB Procured Provision 21/22	Delivery	AEB Rev	£10.18	£4.05	£6.13	£0.00	£0.00	£0.00	£0.00	£0.00
ESE	SY Wide	AEB Procured Provision 22/23	Delivery	AEB Rev	£6.83	£0.19	£6.64	£0.00	£0.00	£0.00	£0.00	£0.00
ESE	SY Wide	AEB Procured Provision - uncommitted	FBC Development	AEB Rev	£3.37	£0.00	£3.37	£0.00	£0.00	£0.00	£0.00	£0.00
ESE	SY Wide	Multiply	FBC Development	Multiply	£7.26	£0.00	£2.19	£2.53	£2.54	£0.00	£0.00	£0.00
ESE	SY Wide	Careers Hub Network 22-23	FBC pending board approval	CEC	£0.14	£0.00	£0.08	£0.06	£0.00	£0.00	£0.00	£0.00
HIB	MCA	Flood Scheme Contingency	FBC Development	Gainshare Cap	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
HIB	MCA	Development of a flood risk investment tool / GIS dashboard	Pending Board approval	Gainshare Cap	£0.05	£0.00	£0.05	£0.00	£0.00	£0.00	£0.00	£0.00

HIB	MCA	Water Programme Manager	Pending Board approval	Gainshare Cap	£0.10	£0.00	£0.05	£0.05	£0.00	£0.00	£0.00	£0.00
HIB	MCA	Connected by Water	SBC Development	Gainshare Cap	£0.15	£0.00	£0.15	£0.00	£0.00	£0.00	£0.00	£0.00
HIB	MCA	MCA Feasibility Fund	Mandate	Gainshare Rev	£4.00	£0.00	£2.00	£2.00	£0.00	£0.00	£0.00	£0.00
HIB	MCA	Brownfields Housing Fund Unallocated	OBC Development	BHF	£23.23	£0.00	£0.00	£9.78	£13.45	£0.00	£0.00	£0.00
HIB	MCA	Critical Friend and business case support	Delivery	BHF Rev	£0.19	£0.07	£0.12	£0.00	£0.00	£0.00	£0.00	£0.00
BRGB	MCA	Rap Advisors ( Business)	Delivery	Gainshare Rev	£4.03	£0.79	£0.98	£2.26	£0.00	£0.00	£0.00	£0.00
BRGB	MCA	Tech Sector Support body for sectoral engagement	FBC Development	Gainshare Rev	£0.45	£0.00	£0.00	£0.45	£0.00	£0.00	£0.00	£0.00
BRGB	MCA	Supply Chain Programme	Delivery	Gainshare Rev	£1.20	£0.08	£0.35	£0.77	£0.00	£0.00	£0.00	£0.00
BRGB	MCA	Marketing (Business RAP)	FBC Development	Gainshare Rev	£0.24	£0.00	£0.24	£0.00	£0.00	£0.00	£0.00	£0.00
BRGB	MCA	Made Smarter 2	Delivery	BEIS	£4.90	£0.37	£1.33	£1.60	£1.60	£0.00	£0.00	£0.00
BRGB	MCA	Tech Welcome	Contracting	Gainshare Rev	£0.30	£0.00	£0.04	£0.25	£0.04	£0.00	£0.00	- £0.03
BRGB	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
TEB	MCA	Magna Tram Train	Contracting	TCF	£6.54	£0.30	£0.84	£5.40	£0.00	£0.00	£0.00	£0.00
TEB	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
TEB	MCA	Bus Shelter Replacement	Delivery	Gainshare Cap	£1.12	£0.41	£0.71	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	MCA	Passenger Information Displays	Delivery	Gainshare Cap	£0.68	£0.20	£0.48	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	MCA	BSIP Bus Improvements	SBC	CRSTS	£16.45	£0.00	£0.34	£1.67	£4.12	£5.30	£5.02	£0.00
TEB	MCA	Bus Lane Review Implementation	SBC	CRSTS	£5.00	£0.00	£0.10	£0.51	£0.54	£1.97	£1.88	£0.00
TEB	MCA	Realtime Detection Priority	SBC	CRSTS	£2.00	£0.00	£0.04	£0.20	£0.22	£0.79	£0.75	£0.00
TEB	MCA	Zero Emission Buses	SBC	CRSTS	£2.68	£0.00	£0.15	£2.53	£0.00	£0.00	£0.00	£0.00

TEB	MCA	Transport Network Asset Maintenance	SBC in Assurance	CRSTS	£20.00	£0.00	£4.00	£4.00	£4.00	£4.00	£4.00	£0.00
TEB	MCA	Integrated Strategic Public Transport	SBC in Assurance	CRSTS	£9.75	£0.00	£1.98	£1.98	£1.98	£1.98	£1.83	£0.00
TEB	MCA	Mass Transit - Depot	SBC in Assurance	CRSTS	£3.00	£0.00	£0.09	£0.42	£0.45	£1.35	£0.69	£0.00
TEB	MCA	Mass Transit - Network Infrastructure - Phases 1 & 2	SBC pending Approval	CRSTS	£35.00	£0.00	£1.05	£4.90	£5.25	£15.75	£8.05	£0.00
TEB	MCA	Mass Transit - Power - Phases 1 & 2	SBC in Assurance	CRSTS	£11.00	£0.00	£0.33	£1.54	£1.65	£4.95	£2.53	£0.00
TEB	MCA	Mass Transit - Vehicles - Phases 1 & 2	SBC in Assurance	CRSTS	£38.00	£0.00	£1.14	£5.32	£5.70	£17.10	£8.74	£0.00
TEB	MCA	Mass Transit -Customer Improvements - Phases 1 & 2	SBC in Assurance	CRSTS	£13.00	£0.00	£0.39	£1.82	£1.95	£5.85	£2.99	£0.00
TEB	MCA	Capability Fund	Contracting	Capability Fund	£0.11	£0.00	£0.11	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	MCA	Active Travel 2	Delivery	ATF2 Rev	£0.30	£0.00	£0.30	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	MCA	Meadowhall Interchange Mobility Hub	SBC	CRSTS	£7.50	£0.00	£0.15	£0.76	£0.81	£2.95	£2.83	£0.00
TEB	MCA	Mayor Transport fund	SBC	Mayor	£3.00	£0.00	£0.00	£3.00	£0.00	£0.00	£0.00	£0.00
TEB	MCA	MCA CRSTS Revenue	Development Mandate	CRSTS Rev	£2.38	£0.00	£1.76	£0.31	£0.31	£0.00	£0.00	£0.00
TEB	MCA	Restoring Your Railway - Askern Branch Line	SBC in Assurance	RYR	£0.04	£0.00	£0.04	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	MCA	Restoring Your Railway - Stocksbridge / Don Valley Line	SBC in Assurance	RYR	£0.04	£0.00	£0.04	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	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
TEB	MCA	Zero Emission Bus Regional Areas (ZEBRA)	FBC in Assurance	ZEBRA	£8.35	£0.00	£2.84	£5.51	£0.00	£0.00	£0.00	£0.00
TEB	MCA	Zero Emission Bus unallocated	SBC	CRSTS	£1.47	£0.00	£0.00	£0.00	£1.47	£0.00	£0.00	£0.00
TEB	MCA	Zebra (in with Zebra £8.35)	Development Contracting	CRSTS	£2.68	£0.00	£0.15	£2.53	£0.00	£0.00	£0.00	£0.00
					£448.66	£11.34	£47.56	£114.73	£89.76	£103.99	£81.31	£0.03