

## APPENDIX A

### Analysis by Theme: Transport and Environment

- 1.12 The Transport and Environment area includes the local transport authority activity of the South Yorkshire Passenger Transport Executive along with the strategic planning activity undertaken within the MCA Executive. The area captures a significant part of the capital programme, representing the scale of the Transforming Cities Fund and Active Travel funding. 2022/23 also marks the first of a five-year City Region Sustainable Transport Settlement (CRSTS) programme.
- 1.13 This report proposes new budget estimates for this area that will lead to a net reduction in activity of £99.25m from the base budget of £267.1m. This movement largely reflects the deferral and reprofiling of capital schemes:

Transport and Environment	Base	Mvt	Revision 1	Mvt	Revision 2	Mvt	Revision 3
	£k	£k	£k	£k	£k	£k	£k
Capital	£182,605	-£1,158	£181,447	-£60,077	£121,370	-£35,929	£85,441
Revenue	£84,497	-£42,643	£41,854	£38,620	£80,474	£1,933	£82,407
<b>Total</b>	<b>£267,102</b>	<b>-£43,801</b>	<b>£223,301</b>	<b>-£21,457</b>	<b>£201,844</b>	<b>-£33,996</b>	<b>£167,848</b>

- 1.14 Adjustments are required to the position reported at Revision 2 across all three directorates within the thematic area:

Transport and Environment	Revision 2	Revision 3	Variance
	£k	£k	£k
Strategic Transport	£115,703	£82,100	-£33,603
Public Transport	£67,041	£65,928	-£1,113
Debt & Finance	£19,100	£19,820	£720
<b>Total</b>	<b>£201,844</b>	<b>£167,848</b>	<b>-£33,996</b>

- 1.15 Further underspend in the Strategic Transport Directorate (£33.60m) largely relates to capital activity across the Transforming Cities (TCF) and Active Travel programmes, all of which have continued to slip over the course of the year, largely reflecting the scale of activity and supply chain pressures.
- 1.16 At Revision 3, a detailed exercise was undertaken to assess the risk of slippage on every single capital scheme based on its status (i.e. in the assurance process, contracting or delivery) and year to date spend. With only four months of the year remaining, it has been assumed in the latest forecasts that any scheme which has not yet reached contracting stage by Period 8 will almost certainly slip into 2023/24.
- 1.17 A forecast net expenditure decrease in the Public Transport Directorate of £1.11m comprises three main elements. Firstly, the Public Transport Development management area, which is primarily responsible for capital programme delivery, recognises slippage

across a range of schemes. All such schemes have been re-profiled to reflect that activity will continue in 2023/24. Secondly, the latest forecast recognises the pressure on interchange running costs from increases in utility costs and business rates. Thirdly, the success of the £2 single fare cap is likely to result in an overspend of £0.4m compared to original assumptions.

- 1.18 The latest forecasts take into account the decisions taken by the MCA Board over the course of the past three meeting cycles to provide additional financial support to the public transport sector. These decisions include: extending the 18-21 travel concession (also known as ‘Zoom Beyond’), supporting at-risk services such as non-statutory school buses, and introducing the £2 single fare cap two months earlier than planned by central government. Funding has been set aside from gainshare, treasury management surpluses and reserves to address these additional commitments.
- 1.19 Further analysis of the Public Transport Directorate (formerly SYPTTE) forecast position is presented in Appendix 1.

### Analysis by Theme: Skills and Employment

- 1.20 At Revision 3, forecast revenue expenditure for this theme at outturn is expected to total £52.02m, £4.65m below the base budget of £56.66m. At present there are no plans for capital expenditure in this thematic area.

Skills and Employment	Base	Mvt	Revision 1	Mvt	Revision 2	Mvt	Revision 3
	£k	£k	£k	£k	£k	£k	£k
Capital	£0	£0	£0	£0	£0	£0	£0
Revenue	£56,664	£7,338	£64,003	-£10,993	£53,010	-£995	£52,015
<b>Total</b>	<b>£56,664</b>	<b>£7,338</b>	<b>£64,003</b>	<b>-£10,993</b>	<b>£53,010</b>	<b>-£995</b>	<b>£52,015</b>

- 1.21 The opening budget (£56.66m) has been adjusted at Revision 2 for re-profiled Adult Education Budget (AEB) grant. This principally relates to forecast expenditure at the back end of the 2022/23 academic year which has now been matched more closely to the grant profile, such that it will now appear in the 2023/24 budget.
- 1.22 Other than AEB, the Skills & Employment thematic area includes a series of other programmes which have emerged since the budget was set. These include UK Shared Prosperity Fund (£4.72m), Multiply Year 1 (£2.19m), and the extension of Working Win (£2.93m). As part of the MCA’s response to the cost-of-living crisis the Board have committed to commencing SPF activity ahead of the receipt of the formal grant determination. This commitment will enable the MCA to put the money to use when it is most needed and mitigates some of the risk around the requirement to defray all SPF year one monies by the end of March 2023.
- 1.23 There are marginal forecast underspends on staffing and development activity across the directorate, also reflecting a review of the resourcing model for the pool of Skills Bank advisers.

- 1.24 The Adult Education Budget approaches its first anniversary of delivery, and its latest performance was reported to the Education Skills & Employability (ESE) Board in October 2022. As noted in the report to ESE Board, there is concern around the pace of expenditure for procured provision, particularly Level 3 activity, where expenditure is considerably below profile (16.2% achieved). Level 3 funding is therefore at risk of clawback by the Department for Education. Clawback would not expose the MCA to financial risk, however as noted in the report to ESE Board it would result in lower outcomes for the region and potential reputational risk.
- 1.25 A number of proposals have been developed on use of retained underspend and how that could be best deployed in the new academic year. This includes a proposal to support bus driver recruitment and retention.

### Analysis by Theme: Business Growth and Recovery

- 1.26 At Revision 3 forecast expenditure in the Business Growth and Recovery theme is expected to be £15.28m, £2.03m lower than the base budget £17.31m:

BGRB	Base	Mvt	Revision 1	Mvt	Revision 2	Mvt	Revision 3
	£k	£k	£k	£k	£k	£k	£k
Capital	£12,826	£470	£13,296	-£8,187	£5,109	£4,760	£9,869
Revenue	£4,485	£1,734	£6,219	-£183	£6,036	-£626	£5,410
<b>Total</b>	<b>£17,311</b>	<b>£2,204</b>	<b>£19,515</b>	<b>-£8,370</b>	<b>£11,145</b>	<b>£4,134</b>	<b>£15,279</b>

- 1.27 The decrease in forecast capital expenditure within this thematic area reflects the latest information received on the pace of delivery of current and forecast business investment schemes. This includes the withdrawal of the previously approved Bank North investment (£3m) and the Portwest investment (£1.75m).
- 1.28 There is a relatively minor net increase in forecast revenue expenditure within this thematic area since the base budget was set, of £0.93m. This represents a net movement with Shared Prosperity and Made Smarter activity offsetting shortfalls in expected Renewal Action Plan activity:

BGRB	Revision 2	Revision 3	Variance
	£k	£k	£k
Development and Business Support	£2,205	£2,137	-£68
Business Investment	£6,419	£8,250	£1,831
Trade & Investment	£80	£641	£561
Innovation	£2,441	£4,251	£1,810
<b>Total</b>	<b>£11,145</b>	<b>£15,279</b>	<b>£4,134</b>

- 1.29 Resource remains available in this area from the revenue allocations made available for Renewal Action Plan activity. A number of reports were received by the Business Growth

& Recovery Board at its October meeting seeking approval to progress a number of schemes that could draw upon this resource.

### Analysis by Theme: Housing & Infrastructure

- 1.30 At Revision 3 forecast expenditure in the Housing and Infrastructure thematic area is expected to be £54.67m, £27.09m lower than the base budget of £81.77m. This area includes a significant part of the capital programme that is funded by the Brownfield grant programme (£24.22m in the 2022/23 base budget). It is supplemented with gainshare capital funding (c.£6m) for two major town and city centre regeneration schemes, and the revenue grant made available by government to prime the Brownfield activity. The 2022/23 budget for Infrastructure includes for the first time £22.24m of CRSTS funding to fund transport network asset maintenance as well as local and neighbourhood transport complementary programmes across the region.
- 1.31 The budget estimates in this report are dominated by the reductions in forecast capital expenditure against the budget, largely identified and reflected in this third budget revision exercise. The Housing and Infrastructure thematic area comprises around 28% of the MCA's capital programme, hence its forecast expenditure is susceptible to slippage:

Housing and Infrastructure	Base	Mvt	Revision 1	Mvt	Revision 2	Mvt	Revision 3
	£k	£k	£k	£k	£k	£k	£k
Capital	£81,012	-£2,280	£78,732	£3,430	£82,162	-£28,888	£53,274
Revenue	£754	-£1,111	-£357	£1,537	£1,180	£217	£1,397
<b>Total</b>	<b>£81,766</b>	<b>-£3,391</b>	<b>£78,375</b>	<b>£4,967</b>	<b>£83,342</b>	<b>-£28,671</b>	<b>£54,671</b>

- 1.32 Since Revision 2, there has been a net decrease in forecast capital activity in this thematic area, resulting in a net forecast underspend of £28.67m:

Housing and Infrastructure	Revision 2	Revision 3	Variance
	£k	£k	£k
Infrastructure	£48,802	£41,384	-£7,418
Flooding	£4,780	£1,430	-£3,350
Net Zero	£454	£754	£300
Housing	£27,848	£10,689	-£17,159
Place	£1,458	£414	-£1,044
<b>Total</b>	<b>£83,342</b>	<b>£54,671</b>	<b>-£28,671</b>

- 1.33 The variation in the capital forecast reflects the fluidity of programme planning and delivery caused by supply chain delays and labour market shortages. The main changes affecting the forecast since Revision 2 are as a result of reviewing the status of

infrastructure and flooding schemes, and assessing the likelihood that they will make sufficient progress through assurance and planning processes in the remaining few months of the year. Most schemes are expected to be delayed, however the key exception is a Sheffield city centre scheme which is in delivery and has now claimed £1.35m more than forecast at Revision 2.

- 1.34 Since the last reporting date an open-call for schemes that could be supported by Brownfield funding has been undertaken and returned a significant pipeline of propositions. This activity will support the mitigation of risk around the use of the Brownfield funding which was unexpectedly increased by £17m in the last budget revision exercise. At Revision 3, the forecast expenditure position has been reduced to reflect realistic spending expectations in the remaining few months of the year.

### Analysis by Theme: MCA Executive and Mayor’s Office

- 1.35 This report proposes an adjustment to the MCA Executive budget of £4.34m. This adjustment reflects a net forecast reduction in revenue and capital expenditure:

MCA Executive	Base	Mvt	Revision 1	Mvt	Revision 2	Mvt	Revision 3
	£k	£k	£k	£k	£k	£k	£k
Capital	£4,410	-£620	£3,790	-£465	£3,325	-£630	£2,695
Revenue	£32,421	£702	£33,123	-£2,091	£31,032	-£3,708	£27,324
<b>Total</b>	<b>£36,831</b>	<b>£82</b>	<b>£36,913</b>	<b>-£2,556</b>	<b>£34,357</b>	<b>-£4,337</b>	<b>£30,020</b>

- 1.36 Within these areas are a number of items that cannot be easily disaggregated to one of the thematic areas. This includes the Community Renewal Fund (c.£4m at Revision 3) and the Project Feasibility Fund (at Revision 3, £8m forecast to be distributed to local authority partners by year-end). Capital expenditure relates to recharged programme costs inherent in the delivery of the capital programme and some asset and estate related expenditure, including the cost of disposal of a surplus asset.
- 1.37 Expenditure adjustments have been made across all expenditure areas and largely relate to vacancy savings. This reflects the difficulties in recruiting and retaining staff in a tight labour market. These pressures in turn affect other activity leading to further underspends.
- 1.38 The table below reflects these issues and a number of other issues. The material movement since Revision 2 is due to anticipated delays in bringing forward plans to spend the full £12m allocation of Project Feasibility Fund this financial year. £4m of this allocation is now expected to slip into 2023/24.

MCA Executive	Revision 2	Revision 3	Variance
	£k	£k	£k
<b>Finance &amp; Investment:</b>			
Finance	£1,582	£1,911	£329

Procurement, Contracting, Controls	£1,102	£1,089	-£13
Programme Management Office	£606	£386	-£220
Assets and Accommodation	£6,224	£5,753	-£471
Legal & Governance	£2,683	£2,663	-£20
HR	£917	£958	£41
IT	£2,028	£2,106	£78
	<b>£15,142</b>	<b>£14,866</b>	<b>-£276</b>
<b>Mayor's Office, Communications &amp; Strategy:</b>			
Business Operations	£1,020	£1,106	£86
Policy & Assurance	£2,195	£2,048	-£147
Marketing & Communications	£1,746	£1,708	-£38
External Affairs	£961	£992	£31
Mayor's Office	£481	£450	-£31
	<b>£6,403</b>	<b>£6,304</b>	<b>-£99</b>
Community Renewal Fund	£4,000	£4,000	£0
Project Feasibility Fund	£12,000	£8,000	-£4,000
<b>Total</b>	<b>£37,545</b>	<b>£33,170</b>	<b>-£4,375</b>

1.39 Where underspends arise in this area resource will either be carried forward to reserves or not drawn down from grant unapplied. The resource will remain available for use into the future.

Portfolio	Directorate	Management Area	Base £k	Actuals £k	Forecast £k	Forecast £k	Variance £k
Transport & Environment	Strategic Transport	Active Travel	£91,355	£3,536	£38,869	£27,429	£-63,926
		Strategic Transport	£101,643	£922	£76,834	£54,670	£-46,973
			£192,998	£4,458	£115,703	£82,100	£-110,898
	Public Transport	Public Transport Development	£6,290	£1,505	£12,824	£10,883	£4,593
			Public Transport Operations	£47,994	£21,919	£54,216	£55,045
			£54,284	£23,424	£67,041	£65,928	£11,644
	Debt & Finance	Debt & Finance	£19,819	£3,065	£19,100	£19,820	£1
<b>TRANSPORT AND ENVIRONMENT TOTAL</b>			<b>£267,101</b>	<b>£30,948</b>	<b>£201,844</b>	<b>£167,848</b>	<b>£-99,253</b>
	Infrastructure	Infrastructure	£48,542	£2,690	£48,802	£41,384	£-7,158
		Flooding	£4,550	£0	£4,780	£1,430	£-3,120
		Net Zero	£304	£41	£454	£754	£450
			£53,396	£2,731	£54,037	£43,568	£-9,828
	Housing	Housing	£27,920	£225	£27,848	£10,689	£-17,231
		Place	£449	£128	£1,458	£414	£-35
<b>HOUSING AND INFRASTRUCTURE TOTAL</b>			<b>£81,765</b>	<b>£3,084</b>	<b>£83,343</b>	<b>£54,671</b>	<b>£-27,094</b>
Business Growth & Recovery	Business Growth	Development and Business Support	£4,759	£566	£2,205	£2,137	£-2,622
		Business Investment	£11,180	£3,653	£6,419	£8,250	£-2,930
		Trade & Investment	£560	£0	£80	£641	£81
		Innovation	£812	£-500	£2,441	£4,251	£3,439
			£17,311	£3,720	£11,145	£15,279	£-2,032
<b>BUSINESS GROWTH AND RECOVERY TOTAL</b>			<b>£17,311</b>	<b>£3,720</b>	<b>£11,145</b>	<b>£15,279</b>	<b>£-2,032</b>
	Skills & Employment	Skills & Employment	£56,664	£19,348	£53,010	£52,015	£-4,649
			£56,664	£19,348	£53,010	£52,015	£-4,649
<b>SKILLS &amp; EMPLOYMENT TOTAL</b>			<b>£56,664</b>	<b>£19,348</b>	<b>£53,010</b>	<b>£52,015</b>	<b>£-4,649</b>
MCA Executive	Deputy Chief Executive's Office	Business Ops	£941	£364	£1,020	£1,106	£165
		HR	£1,070	£659	£917	£958	£-112
		IT	£2,641	£778	£2,028	£2,106	£-535

		Legal & Governance	£3,746	£1,139	£2,683	£2,663	-£1,083
		Policy & Assurance	£18,592	£513	£14,195	£10,048	-£8,544
			£26,990	£3,454	£20,843	£16,880	-£10,110
Finance		Finance	£1,704	£789	£1,582	£1,911	£207
		PCPC	£1,625	£356	£5,102	£5,089	£3,464
		PMO	£743	£76	£606	£386	-£357
		BSW	£963	£293	£946	£1,186	£223
		Assets PTE	£2,693	£1,159	£3,070	£2,919	£226
		Assets v1	£2,113	-£626	£2,208	£1,648	-£465
			£9,841	£2,046	£13,514	£13,139	£3,298
<b>MCA EXECUTIVE TOTAL</b>			<b>£36,831</b>	<b>£5,501</b>	<b>£34,357</b>	<b>£30,020</b>	<b>-£6,811</b>
Mayoral Office	Mayoral Office	Mayor's Office	£445	£145	£481	£450	£5
		External Affairs	£936	£262	£961	£992	£56
		Marketing & Comms MCA	£1,758	£581	£1,749	£1,708	-£50
			£3,139	£988	£3,190	£3,150	£11
<b>MAYORAL OFFICE TOTAL</b>			<b>£3,139</b>	<b>£988</b>	<b>£3,190</b>	<b>£3,150</b>	<b>£11</b>
Uncommitted Resource		Gainshare Capital Headroom	£8,559	£0	£7,159	£7,159	-£1,400
		Gainshare Revenue Headroom	£1,000	£0	£1,000	£1,000	£0
		Cost of Living Fund	£0	£0	£600	£200	£200
			£9,559	£0	£8,759	£8,359	-£1,200
<b>MCA GROUP TOTAL EXPENDITURE</b>			<b>£472,370</b>	<b>£63,589</b>	<b>£395,648</b>	<b>£331,342</b>	<b>-£141,028</b>



## 2. Local Transport Authority Revenue Budget Forecasts

	Budget	Rev 1 Budget	Rev 2 Budget	Forecast	Variance
	£'000	£'000	£'000	£'000	£'000
<b>Mandatory &amp; Discretionary Expenditure</b>					
ENCTS/Mobility Concessions	£20,461	£20,461	£19,461	£19,461	-£1,000
<b>Financial Obligations</b>					
Capital Financing	£5,627	£5,627	£5,627	£5,627	£0
Tram Access	£1,500	£1,500	£1,500	£1,500	£0
Depreciation	£6,769	£6,769	£6,769	£6,769	£0
Pensions	£720	£720	£720	£720	£0
	£14,616	£14,616	£14,616	£14,616	£0
<b>Discretionary Expenditure</b>					
Child Concessions	£4,297	£4,297	£5,297	£5,297	£1,000
£2 Fare Cap	£0	£0	£700	£1,100	£1,100
Zero fare pass income	-£1,550	-£1,550	-£1,550	-£1,550	£0
Tram Project	£1,000	£1,000	£1,000	£1,000	£0
18-21 Concession	£500	£1,500	£1,500	£1,500	£1,000
Departure Charges	-£946	-£946	-£946	-£946	£0
Tendered Bus Services	£10,767	£14,067	£15,067	£15,067	£4,300
Community Transport	£1,657	£1,657	£1,657	£1,657	£0
	£15,725	£20,025	£22,725	£23,125	£7,400
<b>Operational Departments</b>					
Customer Services	£2,482	£2,280	£2,074	£2,074	-£408
Commission on ticket sales	-£200	-£220	-£240	-£240	-£40
Public Transport	£9,426	£9,409	£9,821	£10,187	£761
Rents	-£481	-£481	-£618	-£618	-£137
Service Charges	-£2,373	-£2,372	-£2,296	-£2,296	£77
Car Parking (Inc P&R)	-£48	-£48	-£60	-£60	-£12
Other (vending, Photo Kiosks etc)	-£27	-£27	-£26	-£26	£1
Support Departments	£3,465	£3,465	£3,405	£3,405	-£60
	£12,244	£12,006	£12,060	£12,426	£182
<b>SYLTE Total</b>	<b>£63,046</b>	<b>£67,108</b>	<b>£68,862</b>	<b>£69,628</b>	<b>£6,582</b>
MCA Transport operational expenditure	£666	£666	£666	£666	£0
MRP	£3,381	£3,381	£3,381	£3,381	£0
MRP saving - contribution to levy reduction reserve	£434	£434	£434	£434	£0
External interest	£1,388	£1,388	£1,388	£1,388	£0
Investment income	-£715	-£715	-£715	-£715	£0
<b>MCA Transport Total</b>	<b>£5,154</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>£74,782</b>	<b>£6,582</b>
<b>Funded by:</b>					
<b>MCA Resource:</b>					
Transport Levy	£54,364	£54,364	£54,364	£54,364	£0
Tram Project Reserve	£1,000	£1,000	£1,000	£1,366	£366
Cost of Living Fund - £2 fare cap	£0	£0	£700	£1,100	£1,100

Gainshare - 18-21	£500	£1,500	£1,500	£1,500	£1,000
Protection of priority services reserve	£0	£3,300	£4,300	£4,300	£4,300
Levy Reduction Reserve	£4,854	£4,616	£4,670	£4,769	-£85
MCA Recharges for Shared Services	£713	£713	£713	£614	-£99
<b>SYLTE Resource:</b>					
Grant to offset Depreciation	£6,769	£6,769	£6,769	£6,769	£0
<b>Total</b>	<b>£68,200</b>	<b>£72,262</b>	<b>£74,016</b>	<b>£74,782</b>	<b>£6,582</b>

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

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>£120,000</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>
<b>Bus Investment</b>				
- 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>
<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		£9,000	<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>
<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>
- 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>
<b>Mayoral Elections</b>				

- 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	SYPTE £k	Total £k	Total £k	Total £k	Total £k
MCA/LEP	Unearmarked	General Fund	£1,743	£0	£1,743	£0	£866	£2,609
		- Carry Forwards	£534	£0	£534	£0	£0	£534
			<b>£2,277</b>	<b>£0</b>	<b>£2,277</b>	<b>£0</b>	<b>£866</b>	<b>£3,143</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	£-1,400	£0	£9,077
		Project Feasibility Fund	£3,600	£0	£3,600	£-419	£0	£3,181
		LGF Revenue	£2,121	£0	£2,121	£0	£0	£2,121
		Mayoral Election	£1,007	£0	£1,007	£-873	£600	£734
		Income Resilience Fund	£2,082	£0	£2,082	£0	£0	£2,082
		Digital Innovation	£0	£0	£0	£-1,654	£3,376	£1,722
		Redundancy Reserves	£180	£0	£180	£0	£0	£180
		Mayoral Capacity Fund	£952	£0	£952	£-400	£0	£552
		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>-£4,747</b>	<b>£3,976</b>	<b>£19,784</b>
SY	U earmarked	General Fund	£0	£4,955	£4,955	£0	£0	£4,955
Transport	E earmarked	Levy Reduction Reserve	£13,411	£0	£13,411	-£4,769	£434	£9,076
		Bus Franchising Assessment	£3,000	£0	£3,000	-£1,000	£0	£2,000
		PFI Reserve	£10,686	£0	£10,686	£0	£1,058	£11,744
		Protection of Priority Services	£5,888	£1,110	£6,998	-£4,300	£0	£2,698
		Mass Transit Project Readiness	£0	£3,000	£3,000	-£1,366	£0	£1,634
		Bus Recovery Project	£0	£2,352	£2,352	-£477	£0	£1,875
		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
			<b>£32,985</b>	<b>£11,251</b>	<b>£44,236</b>	<b>-£11,912</b>	<b>£1,492</b>	<b>£33,816</b>
<b>TOTAL GROUP REVENUE RESERVES</b>			<b>£73,758</b>	<b>£16,206</b>	<b>£89,964</b>	<b>-£18,159</b>	<b>£6,335</b>	<b>£78,139</b>

## Funding Streams

Funding Stream	Base Budget £k	Rev 3 £k	Variance £k
Transforming Cities Fund	£137,714	£43,743	-£93,971
Gainshare	£62,954	£38,162	-£24,792
Transport Levy	£54,364	£54,364	-£0
Adult Education Budget	£44,420	£40,237	-£4,183
City Region Sustainable Transport - Capital	£36,692	£26,206	-£10,486
Brownfield Housing Grant	£24,472	£9,792	-£14,680
DfT Majors Grant	£20,150	£22,740	£2,590
SYLTE Grant & Commercial Income	£11,300	£10,904	-£396
Mayor's Sustainable Transport Fund	£11,000	£0	-£11,000
Highways Capital Maintenance	£0	£5,714	£5,714
City Region Sustainable Transport - Revenue	£10,203	£3,137	-£7,066
Local Growth Fund (Recycled)	£9,253	£9,079	-£174
SYLTE Capital Grants	£6,769	£6,851	£82
General Income	£4,774	£9,446	£4,672
Levy Reduction Reserve	£4,376	£4,769	£393
Community Renewal Fund	£4,221	£4,221	£0
Protection of Priority Services	£0	£4,300	£4,300
UK Shared Prosperity Fund	£0	£4,722	£4,722
Multiply	£0	£2,194	£2,194
Getting Building Fund	£3,835	£259	-£3,576
Bus Franchising Assessment	£3,000	£1,000	-£2,000
Capital Receipts	£2,835	£640	-£2,195
Working Win Grant	£2,773	£2,934	£161
Skills Bank Reserve	£2,480	£1,400	-£1,080
Project Feasibility Fund	£2,100	£419	-£1,681
Mayoral election reserve	£2,004	£873	-£1,131



Made Smarter	£1,800	£1,755	-£45
Active Travel Grant	£1,270	£4,089	£2,819
Mayoral Capacity Fund	£1,265	£1,316	£51
Trading Income	£1,248	£1,380	£132
Tram Project Reserve	£1,009	£1,366	£357
Capital Grants Unapplied	£901	£1,088	£187
Release of provisions	£0	£1,065	£1,065
DfT Mass Transit grant	£0	£937	£937
Growth Hub	£810	£364	-£446
Integrated Transport Block	£640	£4,998	£4,358
Zero Emission Bus grant	£0	£1,845	£1,845
Bus Project Reserve	£500	£477	-£23
Digital Innovation reserve	£0	£1,654	£1,654
LGF revenue reserve	£0	£0	£0
Enterprise Advisor Network	£416	£495	£79
General Fund Reserve	£374	£0	-£374
Income Resilience Reserve	£162	£0	-£162
One Public Estate	£87	£130	£43
Skills Advisory Network	£75	£16	-£59
Peer to Peer Network	£60	£0	-£60
Restoring Your Railways grant	£0	£35	£35
Levelling Up Fund	£0	£50	£50
HS2 grant	£0	£84	£84
Bus Enhanced Partnership Grant	£0	£31	£31
Energy Hub Grant	£59	£59	-£0
	<b>£472,370</b>	<b>£331,342</b>	<b>-£141,023</b>

## Barnsley Investment Schemes

Barnsley Investment Schemes												
Area	Scheme		Status	Funding	Allocation	Exp. To-Date	2022/23	2023/24	2024/25	2025/26	2026/27	
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	£0.00	£0.25	£0.00	£0.00	£0.00	£0.00
HIB	BMBC	Lundwood Flood Alleviation Scheme	BJC Development	Gainshare Cap	£0.15	£0.00	£0.00	£0.15	£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	£0.00	£0.10	£0.00	£0.00	£0.00	£0.00
HIB	BMBC	M1 Junction 37 Ph2 –Economic Growth Corridor (Claycliffe)	Delivery	LGF	£10.63	£7.31	£0.00	£3.32	£0.00	£0.00	£0.00	£0.00

HIB	BMBC	Thriving Town Centre	Contracting	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	£0.00	£1.10	£0.00	£0.00	£0.00	£0.00
HIB	BMBC	BMBC Feasibility Fund	Contracting	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	£5.00	£0.00	£5.00	£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	£0.00	£8.67	£0.00	£0.00	£0.00	£0.00
TEB	BMBC	BMBC Station Access	Contracting	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	£2.92	£6.07	£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	£0.00	£2.39	£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	£0.00	£0.34	£0.00	£0.00	£0.00	£0.00
TEB	BMBC	ATH/2 Goldthorpe Active Travel Hub	OBC in Assurance	CRSTS	£0.50	£0.02	£0.38	£0.10	£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	£0.00	£0.25	£0.00	£0.00	£0.00	£0.00
TEB	BMBC	Darton Active Travel Link	OBC in Assurance	CRSTS	£1.62	£0.02	£0.00	£1.60	£0.00	£0.00	£0.00	£0.00
TEB	BMBC	Dearne Valley Active Travel Link	FBC Development	CRSTS	£0.23	£0.02	£0.00	£0.21	£0.00	£0.00	£0.00	£0.00
TEB	BMBC	Town Centre to Oakwell Active Travel	SBC pending Approval	Mayor	£2.00	£0.00	£0.00	£2.00	£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 - Phase 1 (development & land acquisition) Phase 2 (build)	SBC	CRSTS	£6.00	£0.00	£0.00	£0.73	£1.71	£1.83	£1.73	£0.00

					<b>£153.36</b>	<b>£16.72</b>	<b>£36.68</b>	<b>£46.31</b>	<b>£24.59</b>	<b>£15.54</b>	<b>£13.33</b>	<b>£0.20</b>
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## 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
ESE	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	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
HIB	DMBC	DBC Feasibility Fund	Delivery	Gainshare Rev	£3.54	£0.00	£1.77	£1.77	£0.00	£0.00	£0.00	£0.00
	DMBC	Bentley Flood Alleviation Scheme	BJC in Development	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	£0.00	£0.40	£0.00	£0.00	£0.00	£0.00
HIB	DMBC	Natural Flood Management (NFM) Conisbrough & Tickhill	BJC in Assurance	Gainshare Cap	£0.40	£0.00	£0.00	£0.40	£0.00	£0.00	£0.00	£0.00
HIB	DMBC	Fishlake Risk Management Scheme	Mandate	Gainshare Cap	£0.10	£0.00	£0.00	£0.10	£0.00	£0.00	£0.00	£0.00

HIB	DMBC	Housing Refit	FBC Development	Gainshare Cap	£2.70	£0.00	£0.00	£2.70	£0.00	£0.00	£0.00	£0.00
HIB	DMBC	DMBC Small Sites	Contracting	BHF	£0.89	£0.06	£0.13	£0.70	£0.00	£0.00	£0.00	£0.00
HIB	DMBC	Former Nightingale School	Contracting	BHF	£1.57	£0.02	£0.18	£0.78	£0.59	£0.00	£0.00	£0.00
HIB	DMBC	Adwick	Contracting	BHF	£1.20	£0.02	£0.53	£0.65	£0.00	£0.00	£0.00	£0.00
HIB	DMBC	Doncaster Council House Build	Delivery	BHF	£0.49	£0.49	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
HIB	DMBC	DMBC Small Sites	Delivery	BHF Rev	£0.06	£0.06	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
HIB	DMBC	Former Nightingale School	Delivery	BHF Rev	£0.02	£0.02	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
HIB	DMBC	Adwick	Delivery	BHF Rev	£0.02	£0.02	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
HIB	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
BRGB	DMBC	Emergency Recovery Grant	Complete	Gainshare Cap	£0.64	£0.64	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
BRGB	DMBC	Emergency Recovery Grant	Complete	Gainshare Rev	£0.64	£0.64	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
BRGB	DMBC	Business Investment - Lontra	Delivery	LGF	£7.13	£1.97	£5.16	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	DMBC	Quality Streets Active Travel and Digital Infrastructure	Delivery	TCF	£3.50	£0.00	£3.50	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	DMBC	Thorne & Moorends - Active Neighbourhoods	BJC Development	ATF2 Rev	£0.08	£0.00	£0.08	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	DMBC	Thorne & Moorends - Active Neighbourhoods	BJC Development	ATF2 Cap	£0.20	£0.00	£0.20	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	DMBC	Thorne & Moorends - Active Neighbourhoods	BJC Development	Gainshare Cap	£0.10	£0.00	£0.10	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	DMBC	Warmsworth to Conisborough - Active Travel Lane	Contracting	ATF2 Cap	£0.67	£0.18	£0.49	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	DMBC	Warmsworth to Conisborough - Active Travel Lane	Contracting	Gainshare Cap	£0.33	£0.00	£0.33	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	DMBC	West of Doncaster Active Travel (Edlington)	FBC in Assurance	TCF	£4.04	£0.01	£0.00	£4.03	£0.00	£0.00	£0.00	£0.00
TEB	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
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	£0.00	£0.90	£0.00	£0.00	£0.00	£0.00
TEB	DMBC	North Bridge Cycle Connector to High Street	OBC Development	TCF	£0.78	£0.00	£0.00	£0.78	£0.00	£0.00	£0.00	£0.00
TEB	DMBC	M18 J3	OBC in Development	TCF	£4.95	£0.10	£0.00	£4.85	£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	£0.00	£1.90	£0.00	£0.00	£0.00	£0.00
TEB	DMBC	Don-DSA/iport (SYPTTE)	Contracting	TCF	£5.46	£0.34	£2.55	£0.54	£2.03	£0.00	£0.00	£0.00
TEB	DMBC	Shaw Lane Bus Lane	SBC	CRSTS	£4.00	£0.00	£0.00	£4.00	£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	£0.03	£0.95	£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	£0.24	£2.56	£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	£0.00	£0.70	£0.00	£0.00	£0.00	£0.00
TEB	DMBC	Trans Pennine 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>£39.45</b>	<b>£48.22</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	£0.00	£0.00
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	£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	£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	£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	£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	£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	£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	£0.00
BRGB	RMBC	Business Investment - Ultimate Battery Company	Delivery	Gainshare Cap	£5.20	£3.39	£1.81	£0.00	£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	£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	£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	£0.00
HIB	RMBC	Towns Fund Accelerator - Snail Yard	BJC in Assurance	Gainshare Cap	£0.35	£0.00	£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 in Assurance	Gainshare Cap	£3.00	£0.00	£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	£0.00
HIB	RMBC	Eastwood	OBC Development	BHF	£1.79	£0.00	£0.00	£1.79	£0.00	£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	£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	£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	£0.00
TEB	RMBC	Parkway Widening	Delivery	DfT	£40.16	£27.90	£12.26	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	RMBC	Broom (Herringthorpe) - Active Travel Lane	FBC in Assurance	ATF2 Cap	£1.00	£0.00	£0.00	£1.00	£0.00	£0.00	£0.00	£0.00	£0.00

TEB	RMBC	Broom (Herringthorpe) - Active Travel Lane	FBC in Assurance	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	£0.00	£2.21	£0.00	£0.00	£0.00	£0.00
TEB	RMBC	Manvers Way	FBC Pending Approval	TCF	£0.43	£0.04	£0.00	£0.39	£0.00	£0.00	£0.00	£0.00
TEB	RMBC	Doncaster Road, Dalton	FBC Development	TCF	£1.91	£0.04	£0.00	£1.87	£0.00	£0.00	£0.00	£0.00
TEB	RMBC	Footbridge from Forge Island to Riverside	FBC in Assurance	TCF	£1.00	£0.00	£0.00	£1.00	£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	£7.70	£0.10	£0.00	£7.60	£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 in Assurance	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	£0.00	£2.68	£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	£0.00	£2.03	£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	£0.00	£2.00	£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 Pending Approval	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>£153.10</b>	<b>£40.86</b>	<b>£33.39</b>	<b>£38.07</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
ESE	SCC	AEB - Ringfenced L3 21/22 - Sheffield College	Delivery	AEB Rev	£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 in Development	Gainshare Cap	£3.00	£0.00	£0.00	£3.00	£0.00	£0.00	£0.00	£0.00
HIB	SCC	Stocksbridge High Street Acquisition	SBC in Assurance	Gainshare Cap	£1.80	£0.00	£0.00	£2.15	£0.85	£0.00	£0.00	£-1.20
HIB	SCC	Brownfield Housing Scheme	SBC in Development	Gainshare Cap	£1.00	£0.00	£0.00	£1.00	£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	Delivery	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	Business Investment - D0035 - Canon Diagnostic Suite and Arena	Contracting	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	£2.00	£0.00	£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	£0.00	£3.74	£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	£0.00	£10.70	£6.50	£0.00	£0.00	£-2.62
TEB	SCC	Magna-Tinsley (Bawtry Road)	FBC Development	TCF	£5.27	£0.31	£0.00	£4.96	£0.00	£0.00	£0.00	£0.00
TEB	SCC	City Centre Cycling/Cross City Bus	FBC Development	TCF	£14.28	£0.18	£0.00	£8.10	£6.00	£0.00	£0.00	£0.00
TEB	SCC	Kelham	FBC Development	TCF	£11.01	£0.64	£0.00	£8.95	£1.42	£0.00	£0.00	£0.00
TEB	SCC	Nether Edge Wedge	FBC Development	TCF	£13.20	£0.40	£0.00	£9.80	£3.00	£0.00	£0.00	£0.00
TEB	SCC	Active Travel Cross city connections	SBC	CRSTS	£5.00	£0.00	£0.00	£0.10	£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	Sheffield City Centre Accessibility Fund	SBC Development	Mayor	£2.20	£0.00	£0.00	£2.20	£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	£0.00	£1.22	£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	£0.00	£1.89	£0.00	£0.00	£0.00	£0.00
					<b>£223.44</b>	<b>£21.17</b>	<b>£32.59</b>	<b>£83.45</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	Contracting	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 – 21/22	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	£1.46	£4.78	£0.00	£0.00	£0.00	£0.00
TEB	MCA	Electric Community Transport Minibus Project	FBC Development	Gainshare Cap	£1.40	£0.00	£0.06	£1.34	£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	£2.00	£0.68	£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	OBC Development	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 in Assurance	CRSTS	£7.50	£0.00	£0.05	£0.86	£0.81	£2.95	£2.83	£0.00
TEB	MCA	Active Travel Crossings	SBC	Mayor	£3.00	£0.00	£0.00	£3.00	£0.00	£0.00	£0.00	£0.00
TEB	MCA	MCA CRSTS Revenue	Mandate Development	CRSTS Rev	£2.38	£0.00	£0.14	£1.93	£0.31	£0.00	£0.00	£0.00
TEB	MCA	Restoring Your Railway - Askern Branch Line	SBC in Assurance	RYP	£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	RYP	£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	£0.00	£8.35	£0.00	£0.00	£0.00	£0.00
TEB	MCA	Zero Emission Bus unallocated	SBC Development	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)	Contracting	CRSTS	£2.68	£0.00	£0.15	£2.53	£0.00	£0.00	£0.00	£0.00
					<b>£448.66</b>	<b>£11.34</b>	<b>£44.13</b>	<b>£118.16</b>	<b>£89.76</b>	<b>£103.99</b>	<b>£81.31</b>	<b>£0.03</b>