

Appendix 1 – 2018/19 project spend and changes in year since the budget was set

Name	Budget set at March 2018 CA £m	2018/19 outturn spend position £m	Change in year £m
In year spend reduced / comments			
<i>BIF - July MCA approved reprofiling by £5.15m. Approvals and claims for large inward investors were lower than expected in 2018/19 two new BIF categories have been approved by the LEP in year to further assist indigenous business growth</i>	18.78	6.54	-12.24
<i>Skills Capital Competitive Fund - Project Call was published August / September 2018 and spend is now fully allocated against individual projects rather than at a programme level</i>	1.25	0.00	-1.25
<i>M1 J37 Phase 1 – Claycliffe - Original 18/19 spend profile amend to £500k in year by a reduction of £0.67, include in the profiles for June / July MCA</i>	1.17	0.48	-0.69
<i>M1 Junction 37 Ph2 – Economic Growth Corridor (Claycliffe) - Original 18/19 spend profile amend to £0k in year by a reduction of £0.60, spend reprofiled to match approvals process, approved by MCA in December 2018</i>	0.60	0.00	-0.60
<i>Chesterfield Waterside – In year claims were lower than expected</i>	0.47	0.32	-0.15
<i>Corporate – outturn position less than profiled, in part due to vacant posts in year and systems upgrade being delayed</i>	1.14	0.96	-0.18
<i>Strategic Testing Tools - outturn position less than profiled</i>	0.650	0.536	-0.114
Projects withdrawn from the programme in year			
Claywheels lane sustainable industries park Phase 1	1.16	0.00	-1.16
Harworth and Bircotes Phase 2	0.50	0.00	-0.50
Spend accelerated from 2018/19 to 2017/18 at year end (after the budget was set)			
Finningley and Rossington Regeneration Route Scheme - Phase 2 (FARRRS)	0.48	0.00	-0.48
M1 Junction 36 – A6195 Dearne Valley Economic Growth Corridor (Phase 1 Hoyland)	0.20	0.09	-0.12
New scheme approved in year			
National Centre of Excellence for food Engineering - NCEFE	0.00	0.62	0.62
DMC2 - Digital Media Centre	0.00	1.05	1.05
Gullivers Infrastructure	0.00	1.50	1.50
DSA Capacity Expansion – Loan	0.00	3.50	3.50
Parkwood Ski Village	0.00	4.80	4.80
Yorkshire Wildlife Park	0.00	5.00	5.00
Glassworks	0.00	5.29	5.29
Harrison Drive, Langold	0.00	0.14	0.14
Spend accelerated from 2019/20			
M1 Junction 36 – A6195 Dearne Valley Economic Growth Corridor (Phase 2 Goldthorpe)	0.40	0.65	0.25
Upper Don Valley Flood Alleviation Scheme	0.30	0.52	0.22
DN7 Unity - Hatfield Link Road	4.00	4.43	0.43
G2G 2 – Castlegate	0.50	0.95	0.45
IRR Junctions	1.40	1.94	0.54
Correction of accruals / claims and spend planned for 2017/18 but falling in 2018/19			
<i>STEP LTP - Balance of accruals taken in 2017/18 but not claimed</i>	0.00	-0.07	-0.07

STEP PTE - Balance of accruals taken in 2017/18 but not claimed	0.00	-0.04	-0.04
Workshop Phase 2 - Minor spend in year identified during project closure, reported to the MCA in December	0.00	0.03	0.03
Doncaster Urban Centre - The Civic & Cultural Quarter (CCQ) - Project was planned to deliver in 2017/18 but was carried forward at year end, reported to the CA in June 2018 out turn paper	0.00	0.64	0.64
In year spend in line with profile approved March 2018			
Superfast South Yorkshire	2.40	2.40	0.00
Doncaster Urban Centre - Quality Streets	1.35	1.35	0.00
Doncaster Urban Centre - Waterfront West	0.75	0.75	0.00
Workshop Phase 2 b	1.15	1.15	0.00
L0154 SKILLS The Sheffield College Increasing Higher Level Skills Construction and Engineering	0.03	0.03	0.00
Projects approved in year but not progressed to delivery			
Century BIC Phase II - £1.6m project approved but not ready to deliver, returned to pipeline	0.00	0.00	0.00
Etna Heritage Hangar £0.4m project approved but not ready to deliver, returned to pipeline	0.00	0.00	0.00
Housing Fund Phase 2 – up to £15m approved for phase 2 subject to housing pipeline and availability of funding	0.00	0.00	0.00
Total	38.69	45.54	6.85