

APPENDIX 1

Portfolio	Directorate	Management Area	Gross	Income	Net
			£k	£k	£k
Transport & Environment	Strategic Transport	Active Travel	£65,759	£65,640	£119
		Strategic Transport	£70,393	£70,105	£288
			£136,152	£135,745	£407
	Public Transport	Public Transport Development	£19,550	£19,550	£0
		Public Transport Operations	£54,017	£54,017	£0
			£73,567	£73,567	£0
TRANSPORT AND ENVIRONMENT TOTAL			£209,719	£209,312	£407
	Infrastructure	Infrastructure	£46,439	£46,439	£0
		Flooding	£2,170	£2,170	£0
		Net Zero	£1,052	£933	£119
			£49,661	£49,542	£119
	Housing	Housing	£18,613	£18,613	£0
		Place	£1,165	£1,013	£152
HOUSING AND INFRASTRUCTURE TOTAL			£69,439	£69,168	£271
Business Growth & Recovery	Business Growth	Development and Business Support	£6,679	£6,668	£11
		Business Investment	£2,782	£2,782	£0
		Trade & Investment	£768	£278	£490
		Innovation	£1,054	£1,054	£0
			£11,283	£10,782	£501
BUSINESS GROWTH AND RECOVERY TOTAL			£11,283	£10,782	£501
	Skills & Employment	Skills & Employment	£46,238	£45,873	£365
			£46,238	£45,873	£365
SKILLS & EMPLOYMENT TOTAL			£46,238	£45,873	£365
MCA Executive	Policy & Strategic Development	Business Ops	£965	£48	£917

		External Affairs	£1,106	£505	£601
		Marketing & Comms	£1,683	£717	£966
		Corporate Policy	£1,463	£752	£711
			£5,217	£2,022	£3,195
	Resources & Investment	Finance	£1,444	£750	£694
		PCPC	£106	£0	£106
		PMO (including Assurance & Monitoring & Evaluation)	£3,789	£3,758	£32
		BSW	£972	£496	£476
		IT	£2,903	£2,707	£196
		HR	£1,083	£1,083	£0
		Legal & Governance	£1,769	£1,292	£477
		Assets	£5,002	£4,929	£73
			£17,068	£15,015	£2,053
MCA EXECUTIVE TOTAL			£22,285	£17,037	£5,248
Mayoral Office	Mayoral Office	Mayor's Office	£589	£589	£0
MAYORAL OFFICE TOTAL			£589	£589	£0
Corporate Income/Expenditure		Debt & Finance	£12,650	£14,683	-£2,033
			£12,650	£14,683	-£2,033
Corporate Programmes		SPF Communities & Place	£2,762	£2,762	£0
		Project Feasibility Fund	£12,000	£12,000	£0
MCA GROUP TOTAL EXPENDITURE			£386,965	£382,206	£4,759
		Corporate Income:			
		LA subscriptions		1,184	
		EZ rates		2,691	
		AMPTC surplus		344	
					4,219
To be funded from General Fund balance					540

Proposed Levy Increases

Levy Increases	Percentage	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
		£k	£k	£k	£k	£k	£k	£k
2023/24	2%	£1,087	£1,087	£1,087	£1,087	£1,087	£1,087	£1,087
Estimates:								
2024/25	2%		£1,109	£1,109	£1,109	£1,109	£1,109	£1,109
2025/26	2%			£1,131	£1,131	£1,131	£1,131	£1,131
2026/27	2%				£1,154	£1,154	£1,154	£1,154
2027/28	2%					£1,177	£1,177	£1,177
2028/29	2%						£1,200	£1,200
2029/30	2%							£1,224
Cumulative Increase		£1,087	£2,196	£3,328	£4,481	£5,658	£6,859	£8,083
Forecast Surplus/Deficit		-£0	-£0	-£6,032	-£7,135	-£6,397	-£5,802	-£6,312
Variance		£1,087	£2,196	-£2,704	-£2,653	-£738	£1,057	£1,771
Cumulative Variance		£1,087	£3,283	£579	-£2,075	-£2,813	-£1,756	£15

Proposed Levy Increases by Authority

	Barnsley	Barnsley	Doncaster	Doncaster	Rotherham	Rotherham	Sheffield	Sheffield	SY
	Cum.	Total	Cum.	Total	Cum.	Total	Cum.	Total	Total
	£k	£k	£k	£k	£k	£k	£k	£k	£k
2022/23		£9,530		£12,014		£10,182		£22,637	£54,364
2023/24	£191	£9,721	£240	£12,255	£204	£10,386	£453	£23,090	£55,451
2024/25	£385	£9,915	£485	£12,500	£411	£10,594	£915	£23,552	£56,560
2025/26	£583	£10,113	£735	£12,750	£623	£10,806	£1,386	£24,023	£57,692
2026/27	£786	£10,316	£990	£13,005	£839	£11,022	£1,866	£24,503	£58,845
2027/28	£992	£10,522	£1,250	£13,265	£1,060	£11,242	£2,356	£24,993	£60,022
2028/29	£1,202	£10,732	£1,516	£13,530	£1,285	£11,467	£2,856	£25,493	£61,223
2029/30	£1,417	£10,947	£1,786	£13,801	£1,514	£11,696	£3,366	£26,003	£62,447

SYLTE Revenue Medium Term Forecasts	2023/24	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
	Gross £k	Income £k	Net Budget £k	Net Budget £k	Net Budget £k	Net Budget £k	Net Budget £k	Net Budget £k	Net Budget £k
Mandatory Expenditure									
ENCTS/Mobility Concessions	£18,074	£0	£18,074	£18,255	£18,437	£18,622	£18,808	£18,996	£19,186
Financial Obligations									
Capital Financing	£3,406	£0	£3,406	£2,197	£2,197	£2,197	£1,319	£1,319	£1,123
Tram Access	£1,500	£0	£1,500	£0	£0	£0	£0	£0	£0
Depreciation	£7,476	£0	£7,476	£7,476	£7,476	£7,476	£7,476	£7,476	£7,476
Pensions	£720	£0	£720	£720	£720	£720	£720	£720	£720
	£13,102	£0	£13,102	£10,393	£10,393	£10,393	£9,515	£9,515	£9,319
Discretionary Expenditure									
Tendered Bus Services - General	£9,894	£-2,073	£7,821	£7,821	£7,821	£7,821	£7,821	£7,821	£7,821
Protection of Priority Services	£4,560	£0	£4,560	£0	£0	£0	£0	£0	£0
Tendered Bus Services - Schools (regular stat')	£2,000	£0	£2,000	£2,000	£2,040	£2,041	£2,082	£2,123	£2,166
Tendered Bus Services - Schools (Emergency stat')	£1,000	£0	£1,000	£1,000	£1,020	£1,020	£1,040	£1,061	£1,082
Tendered Bus Services - Schools (Emergency Non-stat')	£1,300	£0	£1,300	£445	£0	£0	£0	£0	£0
Community Transport	£1,657	£0	£1,657	£1,657	£1,657	£1,740	£1,827	£1,918	£2,014
Child Concessions	£4,241	£-1,550	£2,691	£2,745	£2,800	£2,856	£2,913	£2,971	£3,031
18-21 Concession	£500	£0	£500	£0	£0	£0	£0	£0	£0
End of Tram Concession Project	£1,500	£0	£1,500	£500	£0	£0	£0	£0	£0
Assumed Tram Operating Loss - Unmitigated	£0	£0	£0	£7,064	£6,757	£6,350	£6,048	£4,997	£4,997
	£26,652	£-3,623	£23,029	£23,232	£22,095	£21,827	£21,731	£20,892	£21,111
Operational Departments	£20,517	£-7,737	£12,780	£13,036	£13,296	£13,562	£13,833	£14,110	£14,392
SYLTE Total	£78,345	£-11,360	£66,985	£64,915	£64,221	£64,404	£63,887	£63,513	£64,008
MCA Transport operational expenditure	£699	£0	£699	£713	£728	£713	£728	£742	£757
MRP	£3,380	£0	£3,380	£3,380	£3,380	£3,380	£3,380	£3,380	£3,380
Appropriation	£397	£0	£397	£345	£0	£0	£0	£0	£0
Interest Cost of Debt	£1,388	£0	£1,388	£1,152	£918	£683	£448	£213	£213
Investment Income	£0	£-1,000	£-1,000	£-800	£-200	£-200	£-200	£-200	£-200
MCA Transport Total	£5,864	£-1,000	£4,864	£4,790	£4,826	£4,576	£4,356	£4,135	£4,150
Overall Transport Total	£84,210	£-12,359	£71,851	£69,706	£69,047	£68,981	£68,243	£67,648	£68,158
Funded by:									
Specific Items -									
Gainshare (18-21 Concession)			£500	£0	£0	£0	£0	£0	£0

Protection of Priority Services Reserve			£6,860	£827	£0	£0	£0	£0	£0
Tram Project Reserve			£1,500	£500	£0	£0	£0	£0	£0
MCA recharges for shared services			£713	£713	£713	£713	£713	£713	£713
Depreciation Reserve			£6,769	£6,769	£6,769	£6,769	£6,769	£6,769	£6,769
Core Funding -									
Transport Levy (assumed increases)			£55,451	£56,560	£57,692	£58,845	£60,022	£61,223	£62,447
Levy Reduction Reserve			£58	£4,337	£3,873	£2,653	£738	£0	£0
Appropriation to General Fund								-£1,057	-£1,771
Surplus/Deficit			£84,210	£12,359	£0	£0	£0	£0	£0

**figures shown pre-application of savings and policy choices.*

Movement on the Levy Reduction Reserve

Levy Reduction Reserve	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
	£k	£k	£k	£k	£k	£k	£k	£k	£k
Balance b/f	£14,163	£12,528	£8,105	£8,444	£4,107	£234	£0	£0	£0
Contribution	£479	£434	£397	£0	£0	£0	£0	£0	£0
Draw	-£2,114	-£4,857	-£58	-£4,337	-£3,873	-£234	£0	£0	£0
Balance c/d	£12,528	£8,105	£8,444	£4,107	£234	£0	£0	£0	£0

Movement on General Fund

General Fund Reserve	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
	£k	£k	£k	£k	£k	£k	£k	£k	£k
Balance b/f	£5,000	£5,000	£5,000	£5,000	£5,000	£5,000	£2,581	£1,843	£1,843
Contribution	£0	£0	£0	£0	0	0	£0	£1,057	£1,771
Draw	£0	£0	£0	£0	£0	-£2,419	-£738	£0	£0
Balance c/d	£5,000	£5,000	£5,000	£5,000	£5,000	£2,581	£1,843	£2,900	£3,614

GAINSHARE COMMITMENTS

Commitments Made to Year 4 of Gainshare	Sponsor	Revenue £k	Capital £k	Total £k
Allocations				
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
		£48,000	£72,000	£120,000
Commitments:				
Emergency Recovery:				
- Barnsley	BMBC	£880	£125	£1,005
- Doncaster	DMBC	£637	£637	£1,273
- Rotherham	RMBC	£1,085	£0	£1,085
- Sheffield	SCC	£1,194	£1,194	£2,387
- Mayoral Combined Authority	MCA	£740	£0	£740
		£4,536	£1,956	£6,490
Destination Management				
- Welcome to Yorkshire Grant	WTY	£300	£0	£300
- Destination Management Provision	MCA	£500	£0	£500
		£800	£0	£800
Flooding Proposal				
- Lundwood Flood Alleviation Scheme	BMBC	£0	£150	£150
- Barnsley Culvert Programme	BMBC	£0	£250	£250
- Worsborough Flood Alleviation	BMBC	£0	£100	£100
- Bentley Flood Alleviation	DMBC	£0	£1,000	£1,000
- Borough Wide Surface Water Alleviation (Scawthorpe Fluvial)	DMBC	£0	£400	£400

- Conisborough Natural Flood Management	DMBC	£0	£200	£200
- Tickhill Natural Flood Management	DMBC	£0	£200	£200
- Fishlake Flood Risk Management Schemes	DMBC	£0	£100	£100
- Rotherham to Kilnhurst Flood Alleviation Scheme	RMBC	£0	£2,000	£2,000
- Rotherham Renaissance Flood Alleviation Scheme	RMBC	£0	£100	£100
- Sheaf Catchment Flood Alleviation Scheme	SCC	£0	£800	£800
- Connected by Waters	MCA	£0	£150	£150
- Project Contingency	MCA	£0	£50	£50
		£0	£5,500	£5,500
Active Travel Proposal				
Goldthorpe - Active Neighbourhood	BMBC	£0	£160	£160
Elsecar - Active Travel Lane	BMBC	£0	£152	£152
Thorne & Moorends - Active Neighbourhoods	DMBC	£0	£100	£100
Warmsworth to Conisborough - Active Travel Lane	DMBC	£0	£320	£320
Broom (Herringthorpe) - Active Travel Lane	RMBC	£0	£495	£495
Netheredge and Crookes - Active Neighbourhoods	SCC	£0	£350	£350
City Centre Cycle Hub	SCC	£0	£150	£150
Sheaf Valley (Phase 1)Active Travel Lane	SCC	£0	£508	£508
		£0	£2,235	£2,235
Placed Based Proposals				
- Glassworks Enhanced Capital Contribution	BMBC	£0	£2,600	£2,600
- Acquisition of Cheapside/Albert Street West	BMBC	£0	£1,000	£1,000
- Green Transport Infrastructure (Electric Bus Pilot)	DMBC	£0	£1,900	£1,900
- Housing Retrofits	DMBC	£0	£2,700	£2,700
- Century Business Centre	RMBC	£0	£1,000	£1,000
- Rotherham Towns Fund Accelerator Scheme	RMBC	£0	£350	£350
- Rotherham Town Centre Acquisitions	RMBC	£0	£3,000	£3,000

- Heart of the City Block A	SCC	£0	£3,000	£3,000
- Fargate Future High Street	SCC	£0	£3,000	£3,000
- Stocksbridge High Street	SCC	£0	£1,800	£1,800
- Brownfield Housing Scheme	SCC	£0	£1,000	£1,000
		£0	£21,350	£21,350
Bus Investment				
- Protection of Priority Bus Services	MCA	£2,734	£0	£2,734
- Bus Shelters	MCA	£0	£1,100	£1,100
- Passenger Information Displays	MCA	£0	£670	£670
- Community Transport Scheme	MCA	£0	£1,400	£1,400
- 18-21 Concessions	MCA	£3,010	£0	£3,010
		£5,744	£3,170	£8,914
Skills				
- Kickstart SY	MCA	£3,405	£0	£3,405
- Union Learning	MCA	£170	£0	£170
- Enhanced Apprenticeships	MCA	£3,635	£0	£3,635
		£7,210	£0	£7,210
Business				
- Business Investment Fund				
- <i>The Floow</i>	MCA	£0	£430	£430
- <i>Ultimate Battery Company</i>	MCA	£0	£5,200	£5,200
- <i>AML Accelerate</i>	MCA	£0	£1,970	£1,970
- <i>Canon Medical</i>	MCA	£0	£1,400	£1,400
- Employers Renewal Action Plan	MCA	£6,910	£0	£6,910
		£6,910	£9,000	£15,910
Investment Strategy Development:				
- Project Feasibility Fund				

- <i>BMBC</i>	BMBC	£2,800	£0	£2,800
- <i>DMBC</i>	DMBC	£3,540	£0	£3,540
- <i>RMBC</i>	RMBC	£3,000	£0	£3,000
- <i>SCC</i>	SCC	£6,660	£0	£6,660
- <i>MCA*</i>	MCA	£400	£0	£400
- Capital Project Fund	Uncomm.	£0	£24,600	£24,600
- Transformational Investment Fund	MCA	£4,000		£4,000
- Capital Financing Provision	Uncomm.	£1,200	£0	£1,200
- Programme Management	MCA	£0	£500	£500
		£21,600	£25,100	£46,700
Mayoral Elections				
- Election 2028 Provision Build Up	MCA	£1,200	£0	£1,200
Total Commitments		£48,000	£68,311	£116,311
Total Reserves (including need for Assurance and Monitoring & Evaluation)	Uncomm.	£0	£3,689	£3,689
Surplus/-Deficit		£0	£0	£0

Funding Type	Group	Restrictions	Reserve	Outturn £k	Draw £k	Contr. £k	Carried £k	2024/25 £k	2025/26 £k	2026/27 £k	2027/28 £k	2028/29 £k
Revenue	MCA/LEP	Unearmarked	General Fund	£2,743	-£540	£0	£2,203	£2,203	£2,203	£2,203	£2,203	£2,203
			- Carry forwards	£534	-£534	£0	£0	£0	£0	£0	£0	£0
		Earmarked	SY Renewals Fund (Gainshare):									
			MCA Development	£474	-£421	£0	£53	£53	£53	£53	£53	£53
			Project Feasibility (MCA)	£200	£0	£200	£400	£400	£400	£400	£400	£400
			Project Feasibility (TIIP)	£2,000	£0	£2,000	£4,000	£4,000	£4,000	£4,000	£4,000	£4,000
			Destination Management	£250	-£180	£250	£320	£290	£260	£230	£200	£170
			Debt Provision	£600	£0	£600	£1,200	£1,200	£1,200	£1,200	£1,200	£1,200
			18-21 Concessions	£519	-£500	£0	£19	£19	£19	£19	£19	£19
			Employer Priorities	£4,516	-£800	£0	£3,716	£2,916	£2,916	£2,916	£2,916	£2,916
			Employee Priorities	£7,040	£0	£0	£7,040	£7,040	£7,040	£7,040	£7,040	£7,040
				£15,599	-£1,901	£3,050	£16,748	£15,918	£15,888	£15,858	£15,828	£15,798
			Mayoral Election	£734	£0	£600	£1,334	£1,934	£2,534	£284	£884	£1,484
			LGF Revenue	£2,121	£0	£0	£2,121	£1,621	£1,121	£621	£121	£121
			Skills Bank	£9,077	-£2,152	£0	£6,924	£4,772	£2,619	£2,619	£2,619	£2,619
			Project Feasibility Fund	£3,534	-£234	£0	£3,300	£3,300	£3,300	£3,300	£3,300	£3,300
			Income Resilience Fund	£2,081	£0	£0	£2,081	£2,081	£2,081	£2,081	£2,081	£2,081
			Mayoral Capacity Fund	£551	-£551	£0	£0	£0	£0	£0	£0	£0
			Redundancy	£180	£0	£0	£180	£180	£180	£180	£180	£180
			Apprenticeship Grant for Employers	£107	£0	£0	£107	£107	£107	£107	£107	£107
			SAMS Grant Reserve	£29	£0	£0	£29	£29	£29	£29	£29	£29
				£18,414	-£2,938	£600	£16,076	£14,023	£11,971	£9,221	£9,321	£9,921
	SY Transport	Unearmarked	General Fund	£4,955	£0	£0	£4,955	£4,955	£4,955	£4,955	£4,955	£4,955
		Earmarked	Levy Reduction Reserve	£8,105	-£58	£397	£8,444	£4,107	£234	£0	£0	£0

			Bus Franchising Assessment	£2,883	£-2,883	£0	£0	£0	£0	£0	£0	£0
			PFI Reserve*	£10,686	£0	£1,058	£11,744	£12,522	£13,054	£13,452	£13,712	£13,828
			Protection of Priority Services	£7,687	£-6,860	£0	£827	£0	£0	£0	£0	£0
			Mass Transit Project Readiness	£1,634	£-1,500	£0	£134	£0	£0	£0	£0	£0
			Bus Recovery Project	£1,875	£0	£0	£1,875	£1,875	£1,875	£1,875	£1,875	£1,875
			Income Resilience	£1,500	£0	£0	£1,500	£1,500	£1,500	£1,500	£1,500	£1,500
			Pensions Smoothing	£1,234	£0	£0	£1,234	£1,234	£1,234	£1,234	£1,234	£1,234
			Redundancy and Pay Inflation	£394	£0	£0	£394	£394	£394	£394	£394	£394
			IT	£249	£0	£0	£249	£249	£249	£249	£249	£249
				£36,246	£-11,301	£1,455	£26,400	£21,880	£18,539	£18,703	£18,963	£19,079
TOTAL REVENUE RESERVES				£78,491	£-17,214	£5,105	£66,382	£58,980	£53,556	£50,940	£51,270	£51,956
Capital	MCA/LEP	Unearmarked	Capacity Development Fund	£5,674	£-1,575	£0	£4,099	£4,099	£3,599	£3,099	£2,599	£2,099
		Earmarked	Digital Innovation	£3,922	£-954	£0	£2,968	£2,718	£2,468	£2,218	£1,968	£1,718
		Earmarked	Corporate Asset Management	£577	£0	£0	£577	£577	£577	£577	£577	£577
		Earmarked	Gainshare Capital Unapplied	£14,873	£0	£5,905	£20,778	£3,688	£3,688	£3,688	£3,688	£3,688
		Earmarked	Capital receipts & Recycled Funding^	£17,333	£-3,606	£1,390	£15,117	£15,117	£16,626	£18,167	£18,675	£19,219
				£36,705	£-4,559	£7,295	£39,441	£22,101	£23,360	£24,651	£24,909	£25,203
	SYLTE	Unearmarked	Capital Development Fund	£751	£0	£0	£751	£751	£751	£751	£751	£751
		Earmarked	Capital Grants Unapplied	£6,953	£-758	£0	£6,195	£6,195	£6,195	£6,195	£6,195	£6,195
TOTAL GROUP CAPITAL RECEIPT RESERVES				£50,084	£-6,892	£7,295	£50,486	£33,146	£33,905	£34,696	£34,454	£34,248

*PFI balances will grow for a number of years before falling away from 2029 onwards

^capital receipts expected to grow as loans are repaid.

Thematic Area	Barnsley Investment Schemes			Profile								
	Scheme	Status	Funding	Allocation	Exp. To-Date	2022/23	2023/24	2024/25	2025/26	2026/27	Variance	
ESE	BMBC	AEB - Barnsley College - 21/22	Closure	AEB Rev	£2.04	£2.29	£0.00	£0.00	£0.00	£0.00	£0.00	-£0.25
ESE	BMBC	AEB - BMBC 21/22	Closure	AEB Rev	£2.30	£1.66	£0.00	£0.00	£0.00	£0.00	£0.00	£0.64
ESE	BMBC	AEB - Northern College - 21/22	Closure	AEB Rev	£2.71	£1.80	£0.00	£0.00	£0.00	£0.00	£0.00	£0.91
ESE	BMBC	AEB - Ringfenced L3 21/22 - Barnsley College	Closure	AEB Rev	£0.26	£0.08	£0.00	£0.00	£0.00	£0.00	£0.00	£0.18
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 - 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
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	£0.15	£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	Contracting	Gainshare Cap	£3.60	£0.00	£3.60	£0.00	£0.00	£0.00	£0.00	£0.00
HIB	BMBC	Barnsley Civic	FBC Pending Developent	Gainshare Cap	£1.26	£0.00	£0.07	£1.19	£0.00	£0.00	£0.00	£0.00
HIB	BMBC	Goldthorpe Market Phase 1	Contracting	BHF	£0.23	£0.00	£0.23	£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 pending Approval	BHF	£2.47	£0.00	£0.00	£2.47	£0.00	£0.00	£0.00	£0.00
HIB	BMBC	BMBC Feasibility Fund	Delivery	Gainshare Rev	£2.80	£1.40	£0.00	£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
HIB	BMBC	Better Barnsley Market Gate Bridge	FBC Development	Gainshare Cap	£2.50	£0.00	£2.50	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	BMBC	Goldthorpe - Active Neighbourhood - (incl. Stn Access)	Closure	ATF2 Rev	£0.12	£0.12	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	BMBC	Goldthorpe - Active Neighbourhood - (incl. Stn Access)	Closure	ATF2 Cap	£0.27	£0.27	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	BMBC	Goldthorpe - Active Neighbourhood - (incl. Stn Access)	Closure	Gainshare Cap	£0.16	£0.16	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	BMBC	Elsecar - Active Travel Lane	Closure	ATF2 Rev	£0.13	£0.13	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	BMBC	Elsecar - Active Travel Lane	Closure	ATF2 Cap	£0.29	£0.29	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	BMBC	Elsecar - Active Travel Lane	Closure	Gainshare Cap	£0.16	£0.08	£0.08	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	BMBC	A61 Active Travel	Contracting	TCF	£5.20	£0.45	£4.75	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	BMBC	BRT	FBC Development	TCF	£8.92	£0.24	£0.99	£4.00	£3.69	£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	£0.23	£2.17	£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 (MCA)	Contracting	TCF	£13.28	£0.74	£8.29	£5.81	£0.00	£0.00	£0.00	-£1.56
TEB	BMBC	A61 Active Travel - Barnsley – Royston via Smithies - Phase 1	SBC Development	CRSTS	£2.00	£0.00	£0.00	£2.00	£0.00	£0.00	£0.00	£0.00
TEB	BMBC	Active Travel Hubs - Darton, Goldthorpe, The Seam (Barnsley)	FBC 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	FBC Development	CRSTS	£0.36	£0.01	£0.07	£0.28	£0.00	£0.00	£0.00	£0.00
TEB	BMBC	ATH/2 Elsecar Active Travel Hub	FBC Development	CRSTS	£0.50	£0.01	£0.49	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	BMBC	Active Travel Schemes - Barnsley Phase 1 (Birdwell)	SBC Development	CRSTS	£0.71	£0.00	£0.00	£0.00	£0.23	£0.48	£0.00	£0.00
TEB	BMBC	Active Travel Schemes - Worsbrough - Wombwell	SBC in Assurance	CRSTS	£1.19	£0.00	£0.00	£0.14	£1.05	£0.00	£0.00	£0.00
TEB	BMBC	Town End Roundabout - Phase 1 development - Phase 2 b	SBC Development	CRSTS	£3.00	£0.00	£0.00	£0.06	£0.64	£1.34	£0.96	£0.00
TEB	BMBC	Transport Network Asset Maintenance	Delivery	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 B	SBC Development	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	£16.50	£0.00	£0.00	£4.88	£7.12	£0.00	£0.00	£4.50
TEB	BMBC	Local and Neighbourhood Transport Complementary Prog	Delivery	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 infrastru	SBC Development	CRSTS	£2.00	£0.00	£0.00	£0.20	£0.61	£0.61	£0.58	£0.00
TEB	BMBC	Barnsley Stations - Extensions to platforms (SYMCA)	SBC Development	CRSTS	£3.00	£0.00	£0.00	£0.06	£0.64	£1.34	£0.96	£0.00
TEB	BMBC	Park & Ride - Penistone Rail Station (SYMCA)	SBC in Assurance	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	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 Pending approval	TCF	£0.92	£0.02	£0.90	£0.00	£0.00	£0.00	£0.00	£0.00	
TEB	DMBC	M18 J3	OBC Development	TCF	£4.95	£0.10	£0.90	£3.95	£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/iptort (SYPTTE)	Delivery	TCF	£5.46	£0.34	£3.56	£1.56	£0.00	£0.00	£0.00	£0.00	
TEB	DMBC	Shaw Lane Bus Lane	SBC Development	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 Development	CRSTS	£2.50	£0.00	£0.00	£0.31	£2.19	£0.00	£0.00	£0.00	
TEB	DMBC	Transport Network Asset Maintenance	Delivery	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 Cor	SBC Development	CRSTS	£12.00	£0.00	£0.00	£1.46	£5.37	£5.17	£0.00	£0.00	
TEB	DMBC	Local and Neighbourhood Transport Complementary Prog	Delivery	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 (N	SBC Development	CRSTS	£8.00	£0.00	£0.16	£0.82	£0.86	£3.15	£3.01	£0.00	
TEB	DMBC	Conisbrough Rail Station Park & Ride (MCA)	SBC Development	CRSTS	£0.75	£0.00	£0.02	£0.07	£0.08	£0.29	£0.29	£0.00	
TEB	DMBC	Gateway East	SBC Development	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	Mayors Transport Fund - Mexborough Interchange	SBC Development	Mayor	£2.80	£0.00	£2.80	£0.00	£0.00	£0.00	£0.00	£0.00	
TEB	DMBC	CRSTS Revenue	Contracting	CRSTS	£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	£0.35	£0.35	£0.00	£0.00	£0.00	£0.00	
TEB	DMBC	Trans Penine Trail Active Travel and Accessibility Improv	SBC Development	CRSTS	£12.00	£0.00	£0.00	£1.46	£10.54	£0.00	£0.00	£0.00	
TEB	DMBC	Trans Penine Trail Active Travel and Accessibility Improv	SBC Development	CRSTS	£0.35	£0.00	£0.00	£0.35	£0.00	£0.00	£0.00	£0.00	
TEB	DMBC	Trans Penine Trail Active Travel and Accessibility Improv	SBC Development	CRSTS	£0.50	£0.00	£0.00	£0.00	£0.50	£0.00	£0.00	£0.00	
TEB	DMBC	Trans Penine Trail Active Travel and Accessibility Improv	SBC Development	CRSTS	£0.50	£0.00	£0.00	£0.00	£0.00	£0.50	£0.00	£0.00	
TEB	DMBC	Trans Penine Trail Active Travel and Accessibility Improv	SBC Development	CRSTS	£3.00	£0.00	£0.00	£0.50	£2.50	£0.00	£0.00	£0.00	
TEB	DMBC	Trans Penine Trail Active Travel and Accessibility Improv	SBC Development	CRSTS	£2.50	£0.00	£0.00	£0.00	£0.50	£2.00	£0.00	£0.00	
TEB	DMBC	Trans Penine Trail Active Travel and Accessibility Improv	SBC Development	CRSTS	£5.15	£0.00	£0.00	£0.00	£2.00	£3.15	£0.00	£0.00	
TEB	DMBC	Mexborough - Transport Network Sustainable Improvem	SBC Development	CRSTS	£8.00	£0.00	£0.00	£0.00	£0.98	£3.58	£3.44	£0.00	
TEB	DMBC	Active Travel Capability Fund	BJC Development	Capability Fund (Rev)	£0.40	£0.00	£0.00	£0.40	£0.00	£0.00	£0.00	£0.00	
MCA	DMBC	Doncaster UKSPF Communities and Place/Supporting Loca	Contracting	UKSPF	£0.95	£0.00	£0.95	£0.00	£0.00	£0.00	£0.00	£0.00	
MCA	DMBC	Decarbonising Doncaster	Closure	Community Renewal Fund	£0.97	£0.49	£0.48	£0.00	£0.00	£0.00	£0.00	£0.00	
MCA	DMBC	Doncaster Progress: Pathways to Recovery	Closure	Community Renewal Fund	£0.63	£0.32	£0.31	£0.00	£0.00	£0.00	£0.00	£0.00	
MCA	DMBC	Doncaster Thrive: Pathway to Recovery	Closure	Community Renewal Fund	£0.57	£0.29	£0.28	£0.00	£0.00	£0.00	£0.00	£0.00	
Thematic Area	Rotherham Investment Schemes							Profile					
Thematic Area	Scheme		Status	Funding	Allocation	Exp. To-Date	2022/23	2023/24	2024/25	2025/26	2026/27	Variance	
ESE	RMBC	AEB - RNN Group 21/22	Closure	AEB Rev	£4.53	£4.79	£0.00	£0.00	£0.00	£0.00	£0.00	-£0.26	
ESE	RMBC	AEB - Ringfenced L3 21/22 - RNN Group	Closure	AEB Rev	£0.84	£0.62	£0.00	£0.00	£0.00	£0.00	£0.00	£0.22	
ESE	RMBC	AEB - RNN Group 22/23	Delivery	AEB Rev	£4.63	£0.00	£2.90	£1.73	£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	
BRGB	RMBC	Buisness Investment - AML	Delivery	Gainshare Cap	£1.97	£1.35	£0.62	£0.00	£0.00	£0.00	£0.00	£0.00	
HIB	RMBC	Rotherham to Kilnhurst Flood Alleviation Scheme (FAS)	Delivery	Gainshare Cap	£2.00	£2.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
HIB	RMBC	Rotherham Town Centre	Delivery	GBF	£2.10	£2.10	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
HIB	RMBC	Greasbrough The Whins	Delivery	GBF	£0.75	£0.75	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
HIB	RMBC	Century BIC (GBF)	Delivery	GBF	£3.60	£3.60	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
HIB	RMBC	Century BIC (Gainshare)	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 Markets and Library Complex	FBC Development	Gainshare Cap	£3.40	£0.00	£0.00	£3.40	£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	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	Delivery	Gainshare Rev	£3.00	£1.50	£0.00	£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	LGF	£40.16	£37.24	£2.92	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	RMBC	Broom (Herringthorpe) - Active Travel Lane	Contracting	ATF2 Rev	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	RMBC	Broom (Herringthorpe) - Active Travel Lane	Contracting	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	Contracting	Gainshare Cap	£0.50	£0.20	£0.00	£0.30	£0.00	£0.00	£0.00	£0.00
TEB	RMBC	Broom Lane Cycleways	Contracting	CRSTS	£2.10	£0.00	£0.03	£0.58	£1.49	£0.00	£0.00	£0.00
TEB	RMBC	A631 Maltby	FBC Development	TCF	£2.66	£0.04	£0.25	£2.37	£0.00	£0.00	£0.00	£0.00
TEB	RMBC	Manvers Way	Contracting	TCF	£1.03	£0.04	£0.36	£0.63	£0.00	£0.00	£0.00	£0.00
TEB	RMBC	Footbridge from Forge Island to Riverside	Contracting	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	£1.09	£0.31	£6.40	£0.00	£0.00	£0.00	£0.00
TEB	RMBC	Parkgate (MCA)	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 Development	CRSTS	£3.50	£0.00	£0.00	£1.42	£2.08	£0.00	£0.00	£0.00
TEB	RMBC	Moorgate Active Travel Neighbourhood	SBC Development	CRSTS	£1.40	£0.00	£0.00	£0.57	£0.83	£0.00	£0.00	£0.00
TEB	RMBC	Fitzwilliam Road sustainable travel corridor	SBC Development	CRSTS	£6.60	£0.00	£0.13	£2.55	£3.92	£0.00	£0.00	£0.00
TEB	RMBC	Ickles Roundabout improvement	SBC Development	CRSTS	£7.50	£0.00	£0.00	£0.15	£2.90	£4.45	£0.00	£0.00
TEB	RMBC	Local and Neighbourhood Transport Complementary Prog	SBC Development	CRSTS	£6.00	£0.00	£1.22	£1.22	£1.22	£1.12	£1.12	£0.00
BRGB	RMBC	D0011 - Ultimate Battery Company	Delivery	Gainshare Cap	£5.20	£3.72	£1.48	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	RMBC	St Annes Roundabout improvement	SBC Development	CRSTS	£5.00	£0.00	£0.10	£1.93	£2.97	£0.00	£0.00	£0.00
TEB	RMBC	Stag Inn Junction Improvement	SBC Development	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 Development	CRSTS	£2.00	£0.00	£0.00	£0.04	£0.77	£1.19	£0.00	£0.00
TEB	RMBC	Worrygoose Roundabout improvement	SBC Development	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 - Eastgate Parkgate Connectivity	SBC Development	Mayor	£2.00	£0.00	£2.00	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	RMBC	CRSTS Revenue	Delivery	CRSTS	£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	OBC Development	CRSTS	£8.00	£0.00	£0.00	£1.63	£3.25	£3.12	£0.00	£0.00
TEB	RMBC	Waverley Station	SBC Development	CRSTS	£1.00	£0.00	£0.00	£0.02	£0.00	£0.67	£0.31	£0.00
HIB	RMBC	Grimm & Co	BJC in Assurance	Gainshare Cap	£0.59	£0.00	£0.00	£0.59	£0.00	£0.00	£0.00	£0.00
MCA	RMBC	Children's Capital of Culture 2025	Contracting	UKSPF	£0.25	£0.00	£0.25	£0.00	£0.00	£0.00	£0.00	£0.00
MCA	RMBC	Open Arms Rotherham	Contracting	UKSPF	£0.39	£0.00	£0.39	£0.00	£0.00	£0.00	£0.00	£0.00
MCA	RMBC	Childrens Capital of Culture - Creative & Cultural Skills Em	Closure	Community Renewal Fund	£1.81	£0.90	£0.91	£0.00	£0.00	£0.00	£0.00	£0.00
MCA	RMBC	Anythings Possiblle Rotherham!	Closure	Community Renewal Fund	£0.59	£0.41	£0.18	£0.00	£0.00	£0.00	£0.00	£0.00
MCA	RMBC	Labre's Hope	Closure	Community Renewal Fund	£0.52	£0.43	£0.09	£0.00	£0.00	£0.00	£0.00	£0.00
Sheffield Investment Schemes								Profile				
Thematic Area	Scheme		Status	Funding	Allocation	Exp. To-Date	2022/23	2023/24	2024/25	2025/26	2026/27	Variance
ESE	SCC	AEB - Sheffield College 21/22	Closure	AEB Rev	£10.07	£10.03	£0.00	£0.00	£0.00	£0.00	£0.00	£0.04
ESE	SCC	AEB - SCC 21/22	Closure	AEB Rev	£2.12	£1.83	£0.00	£0.00	£0.00	£0.00	£0.00	£0.29
ESE	SCC	AEB - Longley Park 6th Form 21/22	Closure	AEB Rev	£0.04	£0.04	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
ESE	SCC	AEB - Ringfenced L3 21/22 - Sheffield College	Closure	AEB Rev	£0.76	£0.25	£0.00	£0.00	£0.00	£0.00	£0.00	£0.51
ESE	SCC	AEB - Sheffield College 22/23	Delivery	AEB Rev	£10.29	£2.24	£3.93	£4.12	£0.00	£0.00	£0.00	£0.00
ESE	SCC	AEB - SCC 22/23	Delivery	AEB Rev	£1.99	£0.09	£1.06	£0.84	£0.00	£0.00	£0.00	£0.00
ESE	SCC	AEB - Longley Park 6th Form 22/23	Delivery	AEB Rev	£0.04	£0.02	£0.01	£0.01	£0.00	£0.00	£0.00	£0.00
ESE	SCC	AEB - Ringfenced L3 22/23 - Sheffield College	Delivery	AEB Rev	£0.35	£0.05	£0.13	£0.17	£0.00	£0.00	£0.00	£0.00
HIB	SCC	Sheaf Catchment Flood Alleviation Scheme	BJC Development	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	Manchester Road Community Hub project and Manchester	SBC Pending Approval	Gainshare Cap	£3.00	£0.00	£3.00	£0.00	£0.00	£0.00	£0.00	£0.00

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	FBC in Development	Gainshare Cap	£3.00	£0.00	£3.00	£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	£0.00	£2.77	£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	£0.17	£0.12	£0.00	£0.00	£0.00	£0.00	£0.06
HIB	SCC	Newstead General Needs Scheme	SBC in Assurance	BHF	£2.40	£0.00	£2.40	£0.00	£0.00	£0.00	£0.00	£0.00
HIB	SCC	Newstead Older Persons Independent Living	SBC in Assurance	BHF	£2.40	£0.00	£0.00	£2.40	£0.00	£0.00	£0.00	£0.00
HIB	SCC	Bole Hill View	BJC Development	BHF	£0.28	£0.00	£0.00	£0.28	£0.00	£0.00	£0.00	£0.00
HIB	SCC	Temp Acco Scheme	BJC Development	BHF	£0.35	£0.00	£0.00	£0.35	£0.00	£0.00	£0.00	£0.00
HIB	SCC	Viking Lea	SBC Development	BHF	£1.62	£0.00	£0.00	£0.20	£1.42	£0.00	£0.00	£0.00
HIB	SCC	Algar	BJC Development	BHF	£0.90	£0.00	£0.00	£0.00	£0.90	£0.00	£0.00	£0.00
HIB	SCC	Park Hill P5	SBC Development	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	£1.65	£1.68	£3.33	£0.00	£0.00	£0.00	£0.00
BRGB	SCC	Business Investment - Gene Therapy and Manufacturing C	Delivery	LGF	£1.50	£0.19	£1.31	£0.00	£0.00	£0.00	£0.00	£0.00
BRGB	SCC	Business Investment - The Floop	Delivery	Gainshare Cap	£4.83	£0.14	£1.22	£1.72	£1.75	£0.00	£0.00	£0.00
BRGB	SCC	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
BRGB	SCC	D0050 - NCCHT	Contracting	Gainshare Cap	£6.00	£0.00	£0.00	£2.00	£4.00	£0.00	£0.00	£0.00
TEB	SCC	Heart of the City Breathing Spaces	Delivery	GBF	£4.00	£4.00	£0.00	£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	£0.50	£0.00	£0.00	£0.00	£0.00	£-0.23
TEB	SCC	Netheredge and Crookes - Active Neighbourhoods	Contracting	Gainshare Cap	£0.35	£0.01	£0.00	£0.00	£0.00	£0.00	£0.00	£0.34
TEB	SCC	City Centre Cycle Hub	Contracting	ATF2 Rev	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	SCC	City Centre Cycle Hub	Contracting	ATF2 Cap	£0.15	£0.01	£0.29	£0.00	£0.00	£0.00	£0.00	£-0.15
TEB	SCC	City Centre Cycle Hub	Contracting	Gainshare Cap	£0.15	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.15
TEB	SCC	Sheaf Valley Route (Phase 1 - Sheaf Quay to Norton Hamn	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 Hamn	Contracting	ATF2 Cap	£1.49	£0.04	£0.55	£0.00	£0.00	£0.00	£0.00	£0.90
TEB	SCC	Sheaf Valley Route (Phase 1 - Sheaf Quay to Norton Hamn	Contracting	Gainshare Cap	£0.51	£0.01	£0.70	£0.70	£0.00	£0.00	£0.00	£-0.90
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	£0.60	£0.23	£7.45	£6.00	£0.00	£0.00	£0.00
TEB	SCC	Kelham	FBC in Assurance	TCF	£11.01	£1.12	£0.35	£8.04	£1.50	£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 Development	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 Development	CRSTS	£15.00	£0.00	£0.00	£0.31	£1.52	£6.71	£6.46	£0.00
TEB	SCC	Local and Neighbourhood Transport Complementary Prog	Delivery	CRSTS	£12.50	£0.00	£2.54	£2.54	£2.54	£2.54	£2.34	£0.00
TEB	SCC	Local and Neighbourhood Transport Programme Supplem	Delivery	CRSTS	£5.00	£0.00	£1.02	£1.02	£1.02	£1.01	£0.93	£0.00
TEB	SCC	Capability Fund	Delivery	Capability Fund	£0.23	£0.00	£0.23	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	SCC	Capability Fund	FBC pending Approval	Capability Fund	£0.22	£0.00	£0.11	£0.11	£0.00	£0.00	£0.00	£0.00
TEB	SCC	Mayors Transport Fund - Sheffield City Centre Accessibilit	SBC Development	Mayor	£2.20	£0.00	£2.20	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	SCC	CRSTS Revenue	Delivery	CRSTS	£1.80	£0.00	£0.90	£0.45	£0.45	£0.00	£0.00	£0.00
TEB	SCC	A61 Chesterfield Road Bus Priority	SBC in Assurance	CRSTS	£10.00	£0.00	£0.05	£0.28	£0.58	£9.10	£0.00	£0.00
TEB	SCC	Bus Priority - City—Chapelton/High Green	SBC Development	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 Development	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	£0.50	£1.39	£0.00	£0.00	£0.00	£0.00
MCA	SCC	High Street Business Inforamtion Officers	Contracting	UKSPF	£0.25	£0.00	£0.25	£0.00	£0.00	£0.00	£0.00	£0.00
MCA	SCC	Building Thriving Communities	Contracting	UKSPF	£1.04	£0.00	£1.04	£0.00	£0.00	£0.00	£0.00	£0.00
MCA	SCC	Levelling Up Futures in Sheffield (LUFiS)	Closure	Community Renewal Fund	£0.61	£0.31	£0.30	£0.00	£0.00	£0.00	£0.00	£0.00
MCA Investment Schemes												
Thematic Area	Scheme	Status	Funding	Allocation	Exp. To-Date	2022/23	2023/24	2024/25	2025/26	2026/27		
HIB	MCA	Flood Scheme Contingency	FBC Development	Gainshare Cap	£0.35	£0.00	£0.35	£0.00	£0.00	£0.00	£0.00	£0.00
HIB	MCA	Connected by Water	Delivery	Gainshare Cap	£0.15	£0.00	£0.15	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	MCA	Electric Community Transport Minibus Project	FBC in Assurance	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
ESE	MCA	Skills Bank Interim	Delivery	SB Reserves	£0.97	£0.97	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
ESE	MCA	Skills Bank 3	Contracting	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	£1.54	£1.46	£0.00	£0.00	£0.00	£0.00	£0.00
ESE	MCA	Working Win Extension	Contracting	Work and Health Unit	£1.88	£0.00	£1.61	£0.27	£0.00	£0.00	£0.00	£0.00
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	£0.10	£0.11	£0.00	£0.00	£0.00	£0.00	£0.00
ESE	MCA	South Yorkshire Jobs Fund	FBC Development	Gainshare Rev	£3.40	£0.00	£3.40	£0.00	£0.00	£0.00	£0.00	£0.00
ESE	MCA	Apprenticeship Hub	FBC Development	Gainshare Rev	£3.63	£0.00	£3.63	£0.00	£0.00	£0.00	£0.00	£0.00
HIB	MCA	Brownfields Hosuing Fund Unallocated	OBC Development	BHF	£20.30	£0.00	£14.38	£0.00	£5.92	£0.00	£0.00	£0.00
MCA	MCA	18-21 Concessions	Delivery	Gainshare Rev	£4.21	£0.99	£3.22	£0.00	£0.00	£0.00	£0.00	£0.00
BRGB	MCA	Rap Advisors (Business)	Delivery	Gainshare Rev	£1.66	£0.79	£0.23	£0.64	£0.00	£0.00	£0.00	£0.00
BRGB	MCA	Tech Sector Support body for sctoral engagement	Delivery	Gainshare Rev	£0.04	£0.00	£0.04	£0.00	£0.00	£0.00	£0.00	£0.00
BRGB	MCA	Transform SY	FBC Development	Gainshare Rev	£0.08	£0.00	£0.08	£0.00	£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	Creative UK support for Sector	Contracting	Gainshare Rev	£0.05	£0.00	£0.05	£0.00	£0.00	£0.00	£0.00	£0.00
BRGB	MCA	Tech Welcome	Delivery	Gainshare Rev	£0.30	£0.00	£0.30	£0.00	£0.00	£0.00	£0.00	£0.00
BRGB	MCA	Employer RAP Aspiration (uncommitted)	FBC Development	Gainshare Rev	£4.54	£0.00	£0.00	£4.54	£0.00	£0.00	£0.00	£0.00
BRGB	MCA	Made Smarter 2	Delivery	BEIS	£4.90	£0.00	£1.69	£1.60	£1.61	£0.00	£0.00	£0.00
TEB	MCA	Magna Tram Train	FBC in Assurance	TCF	£8.01	£0.31	£1.33	£6.37	£0.00	£0.00	£0.00	£0.00
TEB	MCA	Rail Station Improvements	Delivery	TCF	£3.45	£0.13	£3.32	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	MCA	Capability Fund	Contracting	Capability Fund	£0.11	£0.06	£0.05	£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	Penistone P&R	SBC pending Approval	CRSTS	£4.00	£0.00	£0.00	£0.00	£0.00	£4.00	£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 Bus Regional Areas (ZEBRA)	Delivery	ZEBRA	£8.35	£0.00	£0.00	£2.84	£5.51	£0.00	£0.00	£0.00
TEB	MCA	Zero Emission Buses	SBC	CRSTS	£4.15	£0.00	£0.00	£0.00	£1.22	£2.45	£0.48	£0.00
TEB	MCA	Zebra (in with Zebra £8.35)	Delivery	CRSTS	£2.68	£0.18	£0.01	£2.49	£0.00	£0.00	£0.00	£0.00
TEB	MCA	Transport Network Asset Maintenance	Delivery	CRSTS	£20.00	£0.00	£4.00	£4.00	£4.00	£4.00	£4.00	£0.00
TEB	MCA	Integrated Strategic Public Transport	Delivery	CRSTS	£9.75	£0.00	£1.98	£1.98	£1.98	£1.98	£1.83	£0.00
TEB	MCA	Mass Transit - Depot	SBC	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	£1.50	£1.80	£18.60	£13.10	£0.00	£0.00	£0.00
TEB	MCA	Mass Transit - Power - Phases 1 & 2	SBC	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	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	CRSTS	£13.00	£0.00	£0.39	£1.82	£1.95	£5.85	£2.99	£0.00
TEB	MCA	Meadowhall Interchange Mobility Hub	OBC Development	CRSTS	£7.50	£0.00	£0.15	£0.76	£0.81	£2.95	£2.83	£0.00
ESE	SY Wide	AEB Procured Provision	Delivery	AEB Rev	£10.20	£2.01	£8.19	£0.00	£0.00	£0.00	£0.00	£0.00
ESE	SY Wide	Bootcamps	FBC Development	Bootcamps	£0.90	£0.00	£0.90	£0.00	£0.00	£0.00	£0.00	£0.00

ESE	SY Wide	Multiply	Delivery	Multiply	£7.26	£0.00	£2.19	£2.53	£2.54	£0.00	£0.00	£0.00
TEB	MCA	Active Travel Crossings	BJC pending Approval	MSF	£1.00	£0.00	£0.00	£1.00	£0.00	£0.00	£0.00	£0.00
TEB	MCA	CRSTS Revenue	Mandate Development	CRSTS	£2.38	£0.00	£1.76	£0.31	£0.31	£0.00	£0.00	£0.00
ESE	SY Wide	Careers Hub Network 22-23	Delivery	CEC	£0.36	£0.00	£0.36	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	MCA	Restoring Your Railway - Askern Branch Line	SOBC Development	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	SOBC Development	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	CRSTS Management	SBC Development	CRSTS	£9.51	£0.00	£1.91	£1.90	£1.90	£1.90	£1.90	£0.00