

APPENDIX 1

Table 1

	Budget	Rev 1	Rev 2	Rev 3	Outturn	Variance
	£'000	Budget £'000	Budget £'000	Forecast £'000	£'000	£'000
Mandatory & Discretionary Expenditure						
ENCTS/Mobility Concessions	£20,461	£20,461	£19,461	£19,461	£19,088	-£1,373
Financial Obligations						
Capital Financing	£5,627	£5,627	£5,627	£5,627	£5,608	-£19
Tram Access	£1,500	£1,500	£1,500	£1,500	£1,500	£0
Depreciation	£6,769	£6,769	£6,769	£6,769	£6,769	£0
Pensions	£720	£720	£720	£720	£703	-£17
	£14,616	£14,616	£14,616	£14,616	£14,580	-£36
Discretionary Expenditure						
Child Concessions	£4,297	£4,297	£5,297	£5,297	£4,821	£524
£2 Fare Cap	£0	£0	£700	£1,100	£1,192	£1,192
Zero fare pass income	-£1,550	-£1,550	-£1,550	-£1,550	-£1,529	£21
Tram Project	£1,000	£1,000	£1,000	£1,000	£444	-£556
18-21 Concession	£500	£1,500	£1,500	£1,500	£1,959	£1,459
Departure Charges	-£946	-£946	-£946	-£946	-£925	£21
Tendered Bus Services (Gross Expenditure)	£11,894	£15,194	£16,194	£16,194	£15,312	£3,418
Tendered Bus Services (Income)	-£1,127	-£1,127	-£1,127	-£1,127	-£8,056	-£6,929
Community Transport	£1,657	£1,657	£1,657	£1,657	£1,657	£0
	£15,725	£20,025	£22,725	£23,125	£14,875	-£850
Operational Departments						
Customer Services	£2,482	£2,280	£2,074	£2,074	£2,097	-£385
Commission on ticket sales	-£200	-£220	-£240	-£240	-£252	-£52
Public Transport	£9,426	£9,409	£9,821	£10,187	£10,944	£1,518
Rents	-£481	-£481	-£618	-£618	-£579	-£98
Service Charges	-£2,373	-£2,372	-£2,296	-£2,296	-£2,632	-£259
Car Parking (Inc P&R)	-£48	-£48	-£60	-£60	-£96	-£48
Other (vending, Photo Kiosks etc)	-£27	-£27	-£26	-£26	-£17	£10
Support Departments	£3,465	£3,465	£3,405	£3,405	£2,913	-£552
	£12,244	£12,006	£12,060	£12,426	£12,377	£133
SYLTE Total	£63,046	£67,108	£68,862	£69,628	£60,920	-£2,126
MCA Transport operational expenditure	£666	£666	£666	£666	£774	£108
MRP	£3,381	£3,381	£3,381	£3,381	£3,367	-£14
MRP saving - contribution to levy reduction reserve	£434	£434	£434	£434	£434	£0
External interest	£1,388	£1,388	£1,388	£1,388	£1,388	-£1
Investment income	-£715	-£715	-£715	-£715	-£715	£0
MCA Transport Total	£5,154	£5,154	£5,154	£5,154	£5,248	£94
Overall Transport Total	£68,200	£72,262	£74,016	£74,782	£66,168	-£2,032
Funded by:						
MCA Resource:						
Transport Levy	£54,364	£54,364	£54,364	£54,364	£54,364	£0
Tram Project Reserve	£1,000	£1,000	£1,000	£1,366	£444	-£556
Cost of Living Fund - £2 fare cap	£0	£0	£700	£1,100	£1,100	£1,100
Gainshare - 18-21	£500	£1,500	£1,500	£1,500	£1,500	£1,000
Protection of priority services reserve	£0	£3,300	£4,300	£4,300	£0	£0
Levy Reduction Reserve	£4,854	£4,616	£4,670	£4,769	£1,991	-£2,863
MCA Recharges for Shared Services	£713	£713	£713	£614	£0	-£713
SYLTE Resource:						
Grant to offset Depreciation	£6,769	£6,769	£6,769	£6,769	£6,769	£0
Total	£68,200	£72,262	£74,016	£74,782	£66,168	-£2,032

Table 2: Gross Capital and Revenue Variances

Consolidated Group	Base £k	Outturn £k	Variance £k
Capital	£289,410	£112,473	£176,937
Revenue	£182,960	£154,918	£28,042
Total	£472,370	£267,391	£204,979

Table 3: Gross Expenditure Variances by Thematic Area

Consolidated	Base £k	Outturn £k	Variance £k
Transport & Environment	£267,102	£133,786	£133,316
Housing & Infrastructure	£81,766	£47,526	£34,240
Skills & Employment	£56,664	£45,254	£11,410
Business Growth & Recovery	£17,311	£14,373	£2,938
	£422,843	£240,939	£181,904
MCA Executive	£20,831	£13,241	£7,590
Mayoral Office	£3,137	£2,405	£732
Project Feasibility Fund	£12,000	£7,344	£4,656
Community Renewal Fund	£4,000	£3,362	£638
Uncommitted Resource	£9,559	£0	£9,559
Total	£472,370	£267,391	£204,979

Table 4: Gross Capital and Revenue Expenditure by Thematic Area

Revenue	Base £k	Outturn £k	Variance £k
Transport & Environment	£84,497	£80,846	£3,651
Housing & Infrastructure	£754	£577	£177
Skills & Employment	£56,664	£45,254	£11,410
Business Growth & Recovery	£4,485	£2,976	£1,509
	£146,400	£129,652	£16,747
MCA Executive	£16,421	£12,154	£4,267
Mayoral Office	£3,137	£2,405	£732
Project Feasibility Fund	£12,000	£7,344	£4,656
Community Renewal Fund	£4,000	£3,362	£638
Uncommitted Resource	£1,001	£0	£1,001
Total	£182,959	£154,918	£28,041

Capital	Base £k	Outturn £k	Variance £k
Transport & Environment	£182,605	£52,939	£129,666
Housing & Infrastructure	£81,012	£46,949	£34,063
Skills & Employment	£0	£0	£0
Business Growth & Recovery	£12,826	£11,397	£1,429
	£276,443	£111,285	£165,158
MCA Executive	£4,410	£1,187	£3,223
Mayoral Office	£0	£0	£0
Uncommitted Resource	£8,558	£0	£8,558
Total	£289,411	£112,472	£176,939

Table 5: Group Revenue Reserves

Group	Restrictions	Reserve	01/04/2022	01/04/2022	01/04/2022	Drawdown from reserves Total £k	Transfers Total £k	Added to reserves Total £k	31/03/2023 Group £k
			MCA £k	SYPTE £k	Group £k				
MCA/LEP	Unearmarked	General Fund	£1,743	£0	£1,743	£0	£0	£1,122	£2,865
		- Carry Forwards	£534	£0	£534	-£534	£0	£0	£0
			£2,277	£0	£2,277	-£534	£0	£1,122	£2,865
	Unearmarked	Capacity & Development	£0	£0	£0	£0	£0	£3,752	£3,752
	Earmarked	SY Renewals Fund (Gainshare):							
		Contingency	£834	£0	£834	£0	-£834	£0	£0
		Prospectus for Growth	£0	£0	£0	£0	£0	£1,600	£1,600
		Project Feasibility Fund: MCA	£0	£0	£0	£0	£0	£200	£200
		Project Feasibility Fund: CDC	£0	£0	£0	£0	£0	£725	£725
		Programme Management	£474	£0	£474	£0	£0	£0	£474
		Debt Financing	£0	£0	£0	£0	£0	£650	£650
		Destination Management Org.	£0	£0	£0	£0	£0	£250	£250
		Zoom Beyond 18-21 Concession	£3,220	£0	£3,220	-£1,500	-£1,200	£0	£520
		Protection of Priority Services	£0	£0	£0	£700	£2,034	£0	£2,734
		Business Renewal Action Plan	£6,203	£0	£6,203	-£885	£0	£0	£5,318
		Skills Renewal Action Plan	£7,210	£0	£7,210	-£97	£0	£0	£7,113
			£17,941	£0	£17,941	-£1,782	£0	£3,425	£19,584
	Earmarked	Programmes & Projects:							
		Skills Bank	£10,477	£0	£10,477	-£474	£0	£0	£10,003
		Project Feasibility Fund	£3,600	£0	£3,600	£0	£0	£0	£3,600
		Business Sinking Fund	£2,121	£0	£2,121	-£25	£0	£282	£2,378
		Mayoral Election	£1,007	£0	£1,007	-£892	£0	£600	£715
		Food Security Project	£0	£0	£0	£0	£0	£150	£150
		Mayoral Capacity Fund	£952	£0	£952	-£47	£0	£0	£905

		Apprenticeship Grant for Employers	£107	£0	£107	£0	£0	£0	£107
		SAMS Grant Reserve	£29	£0	£29	£0	£0	£0	£29
			£18,293	£0	£18,293	-£1,438	£0	£1,032	£17,887
		Identified Risks:							
	Earmarked	Income Resilience Fund	£2,082	£0	£2,082	£0	£0	£0	£2,082
		Redundancy Reserves	£180	£0	£180	£0	£0	£0	£180
			£2,262	£0	£2,262	£0	£0	£0	£2,262
Local Transport Authority	Unearmarked	General Fund	£0	£4,955	£4,955	£0	£0	£0	£4,955
	Earmarked	Programmes & Projects:							
		Levy Reduction Reserve	£13,411	£0	£13,411	-£1,991	£0	£434	£11,854
		Bus Franchising Assessment	£3,000	£0	£3,000	-£168	£0	£0	£2,832
		PFI Reserve	£10,686	£0	£10,686	£0	£0	£1,058	£11,744
		Protection of Priority Services	£5,888	£1,110	£6,998	£0	£0	£2,000	£8,998
		£2 Fare Cap Continuation	£0	£0	£0	£0	£0	£500	£500
		Mass Transit Project Readiness	£0	£3,000	£3,000	-£445	£0	£0	£2,555
		Bus Recovery Project	£0	£2,352	£2,352	-£123	£0	£0	£2,229
			£32,985	£6,462	£39,447	-£2,724	£0	£3,992	£40,715
		Identified Risks:							
	Earmarked	Asset Management	£0	£1,812	£1,812	£0	£0	£0	£1,812
		Income Resilience	£0	£1,500	£1,500	£0	£0	£0	£1,500
		Pensions Smoothing	£0	£834	£834	£0	£0	£432	£1,266
		Redundancy and Pay Inflation	£0	£394	£394	£0	£0	£0	£394
		IT	£0	£249	£249	£0	£0	£0	£249
		Woodbourn Road Tunnel Provision*	£0	£0	£0	£0	£0	£1,883	£1,883
			£0	£4,789	£4,789	£0	£0	£2,315	£7,104
TOTAL GROUP REVENUE RESERVES			£73,758	£16,206	£89,964	-£6,478	£0	£15,638	£99,124

*Reclassification from a revenue provision

Table 6: Group Capital Reserves

Group	Restrictions	Reserve	01/04/2022	01/04/2022	01/04/2022	Drawdown from reserves	Transfers	Added to reserves	31/03/2023
			MCA £k	SYPT £k	Group £k	Total £k	Total £k	Total £k	Group £k
MCA/LEP	Unearmarked	Capacity Development Fund	£6,032	£751	£6,783	-£81			£6,702
	Earmarked	Capital Grants Unapplied	£5,079	£7,036	£12,115	-£889	-£647	£393	£10,972
	Earmarked	Corporate Asset Management	£1,900		£1,900	-£23			£1,877
	Earmarked	Gainshare Capital Unapplied	£33,391		£33,391	-£781			£32,610
	Earmarked	Capital receipts & Recycled Funding [^]	£11,759		£11,759	-£4,244		£11,761	£19,276
TOTAL GROUP CAPITAL RESERVES			£58,161	£7,787	£65,948	-£6,018	-£647	£12,154	£71,437

[^] Additions reflect repayment of DSA loans and clawback on the Superfast South Yorkshire scheme

Table 7: Current 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
Desitination Management				
- Welcome to Yorkshire Grant	WTY	£300	£0	£300
- Destination Management Provision	MCA	£500	£0	£500
		£800	£0	£800
Flooding Proposal				
- Lundwood Flood Alleviaton 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
- <i>HAV (loan)</i>	MCA	£0	£7,000	£7,000
- <i>Northern Gritstone</i>	MCA		£1,750	£1,750
- Employers Renewal Action Plan	MCA	£6,910	£0	£6,910
		£6,910	£17,750	£24,660
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	£15,850	£15,850
- 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	£16,350	£37,950
Mayoral Elections				
- Election 2028 Provision Build Up	MCA	£1,200	£0	£1,200
Total Commitments		£48,000	£68,311	£116,311
Total Reserves	Uncomm.	£0	£3,689	£3,689
Surplus/-Deficit		£0	£0	£0

Barnsley MBC Investment Profiles

BMBC Investment Profile	Status	Funding	Allocation	Exp. To-Date	2022-23 Exp	2022/23 Accrual	23/24	24/25	25/26	26/27
AEB - Barnsley College 22/23	Delivery	AEB Rev	£2.08	£1.55	£0.25	£0.00	£0.53	£0.00	£0.00	£0.00
AEB - Barnsley College Test & Learn 22/23	Delivery	AEB Rev	£0.31	£0.00	£0.00	£0.00	£0.31	£0.00	£0.00	£0.00
Barnsley College Welding Academy	BJC Pending Board Approval	AEB Innovation Fund	£0.50	£0.00	£0.00	£0.00	£0.35	£0.15	£0.00	£0.00
AEB - BMBC 22/23	Delivery	AEB Rev	£2.00	£1.51	£0.25	£0.00	£0.49	£0.00	£0.00	£0.00
AEB - BMBC Test & Learn 22/23	Delivery	AEB Rev	£0.14	£0.01	£0.01	£0.00	£0.13	£0.00	£0.00	£0.00
AEB - Northern College - 22/23	Delivery	AEB Rev	£2.36	£1.77	£0.30	£0.00	£0.59	£0.00	£0.00	£0.00
AEB - Northern college Test & Learn 22/23	Delivery	AEB Rev	£0.14	£0.00	£0.00	£0.00	£0.14	£0.00	£0.00	£0.00
AEB - Ringfenced L3 22/23 - Barnsley College	Delivery	AEB Rev	£0.35	£0.14	£0.01	£0.00	£0.21	£0.00	£0.00	£0.00
AEB - Ringfenced L3 22/23 - Northern College	Delivery	AEB Rev	£0.08	£0.05	£0.01	£0.00	£0.03	£0.00	£0.00	£0.00
BMBC - Multiply 22/23	Delivery	Multiply	£0.25	£0.12	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Barnsley College - Multiply 22/23	Delivery	Multiply	£0.25	£0.03	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
BMBC - Multiply 23/24	Delivery	Multiply	£0.41	£0.00	£0.00	£0.00	£0.41	£0.00	£0.00	£0.00
Barnsley Culvert Programme	SBC Development	Gainshare Cap	£0.25	£0.00	£0.00	£0.00	£0.00	£0.25	£0.00	£0.00
Lundwood Flood Alleviation Scheme	BJC Development	Gainshare Cap	£0.15	£0.00	£0.00	£0.00	£0.00	£0.15	£0.00	£0.00
M1 Junction 37 Ph2 –Economic Growth Corridor (Claycliffe)	Delivery	LGF	£10.63	£7.31	£0.00	£0.00	£3.32	£0.00	£0.00	£0.00
Thriving Town Centre	Delivery	Gainshare Cap	£3.60	£3.60	£3.60	£0.00	£0.00	£0.00	£0.00	£0.00
Barnsley Civic	Delivery	Gainshare Cap	£0.55	£0.00	£0.00	£0.00	£0.55	£0.00	£0.00	£0.00
Goldthorpe Market Phase 1	Contracting	BHF	£0.23	£0.02	£0.00	£0.00	£0.20	£0.00	£0.00	£0.00
Goldthorpe	Delivery	BHF Rev	£0.08	£0.08	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
BMBC - Viability/ Deliverability Report	Delivery	BHF Rev	£0.03	£0.03	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Goldthorpe Pre-19 Redevelopment Scheme	FBC Development	BHF	£2.47	£0.00	£0.00	£0.00	£2.47	£0.00	£0.00	£0.00
BMBC Feasibility Fund	Delivery	Gainshare Rev	£2.80	£1.40	£1.40	£0.00	£1.40	£0.00	£0.00	£0.00
Sustainable Transport Active Travel (STAF) Extension	Delivery	STAF Ext	£0.21	£0.21	£0.21	£0.00	£0.00	£0.00	£0.00	£0.00
Better Barnsley Market Gate Bridge	Delivery	GBF	£2.00	£2.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Better Barnsley Market Gate Bridge	Delivery	TCF	£2.80	£2.80	£2.80	£0.00	£0.00	£0.00	£0.00	£0.00

Better Barnsley Market Gate Bridge	Contracting	Gainshare Cap	£2.50	£0.00	£0.00	£0.00	£2.50	£0.00	£0.00	£0.00
Better Barnsley Market Gate Bridge	FBC Development	Gainshare Cap	£0.60	£0.00	£0.00	£0.00	£0.60	£0.00	£0.00	£0.00
Goldthorpe - Active Neighbourhood - (incl. Stn Access)	Closure	ATF2 Rev	£0.12	£0.12	£0.12	£0.00	£0.00	£0.00	£0.00	£0.00
Goldthorpe - Active Neighbourhood - (incl. Stn Access)	Closure	ATF2 Cap	£0.27	£0.27	£0.27	£0.00	£0.00	£0.00	£0.00	£0.00
Goldthorpe - Active Neighbourhood - (incl. Stn Access)	Closure	Gainshare Cap	£0.16	£0.16	£0.16	£0.00	£0.00	£0.00	£0.00	£0.00
Elsecar - Active Travel Lane	Closure	ATF2 Rev	£0.13	£0.13	£0.13	£0.00	£0.00	£0.00	£0.00	£0.00
Elsecar - Active Travel Lane	Closure	ATF2 Cap	£0.29	£0.29	£0.29	£0.00	£0.00	£0.00	£0.00	£0.00
Elsecar - Active Travel Lane	Closure	Gainshare Cap	£0.16	£0.08	£0.08	£0.00	£0.00	£0.00	£0.00	£0.00
A61 Active Travel	Delivery	TCF	£5.20	£0.87	£0.55	£0.00	£3.83	£0.50	£0.00	£0.00
BRT	FBC Development	TCF	£8.92	£0.36	£0.12	£0.00	£4.87	£3.69	£0.00	£0.00
BMBC Station Access	Delivery	TCF	£0.54	£0.49	£0.25	£0.24	£0.05	£0.00	£0.00	£0.00
A635	Delivery	TCF	£2.40	£0.62	£0.52	£0.00	£1.78	£0.00	£0.00	£0.00
A61 (MCA)	Delivery	TCF	£11.16	£1.39	£0.60	£0.06	£0.25	£6.00	£3.52	£0.00
A61 Active Travel - Barnsley – Royston via Smithies - Phase 1, development (Smithies Bridge)	SBC Development	CRSTS	£2.00	£0.00	£0.00	£0.00	£0.00	£2.00	£0.00	£0.00
Active Travel Hubs - Darton, Goldthorpe, The Seam (Barnsley Town Centre)	FBC Development	CRSTS	£2.39	£0.04	£0.00	£0.00	£0.00	£2.35	£0.00	£0.00
ATH /1 - Darton Active Travel Hub	FBC Development	CRSTS	£0.36	£0.01	£0.00	£0.00	£0.00	£0.35	£0.00	£0.00
ATH/2 Elsecar Active Travel Hub	FBC Development	CRSTS	£0.50	£0.01	£0.00	£0.00	£0.49	£0.00	£0.00	£0.00
Active Travel Schemes - Barnsley Phase 1 (Birdwell)	SBC Development	CRSTS	£0.71	£0.00	£0.00	£0.00	£0.00	£0.23	£0.48	£0.00
Active Travel Schemes - Worsbrough - Wombwell	FBC Development	CRSTS	£1.19	£0.00	£0.00	£0.00	£0.14	£1.05	£0.00	£0.00
Town End Roundabout - Phase 1 development - Phase 2 build	SBC Development	CRSTS	£3.00	£0.00	£0.00	£0.00	£0.06	£0.64	£1.34	£0.96
Transport Network Asset Maintenance	Delivery	CRSTS	£20.00	£0.00	£0.00	£0.00	£8.14	£4.07	£4.07	£3.72
A628 Bus and Active Travel priority corridor - Shafton to Barnsley Town Centre	SBC Development	CRSTS	£7.94	£0.00	£0.00	£0.00	£0.81	£2.13	£2.84	£2.16
A635 Quality Bus Corridor - BRT - Phase 1	FBC Development	CRSTS	£16.50	£0.00	£0.00	£0.00	£4.88	£7.12	£4.50	£0.00

Local and Neighbourhood Transport Complementary Programme	Delivery	CRSTS	£5.50	£0.53	£0.00	£0.00	£1.00	£1.83	£1.12	£1.02
Royston Active Travel and Bus Priority Measure infrastructure scheme	SBC Development	CRSTS	£2.00	£0.00	£0.00	£0.00	£0.20	£0.61	£0.61	£0.58
Barnsley Stations - Extensions to platforms (SYMCA)	SBC Development	CRSTS	£3.00	£0.00	£0.00	£0.00	£0.06	£0.64	£1.34	£0.96
Park & Ride - Penistone Rail Station (SYMCA)	OBC Development	CRSTS	£4.00	£0.00	£0.00	£0.00	£0.00	£0.84	£1.57	£1.51
Capability Fund	Delivery	Capability Fund	£0.21	£0.15	£0.00	£0.00	£0.06	£0.00	£0.00	£0.00
Capability and Ambition Fund	BJC Development	Capability Fund	£0.16	£0.00	£0.00	£0.00	£0.16	£0.00	£0.00	£0.00
River Dearne Long Route & Darton Active Travel Route (Dearne Valley Active Travel Link)	BJC Development	CRSTS	£1.60	£0.00	£0.00	£0.00	£1.60	£0.00	£0.00	£0.00
River Dearne Long Route & Darton Active Travel Route (Dearne Valley Active Travel Link)	FBC Development	CRSTS	£0.50	£0.08	£0.00	£0.00	£0.42	£0.00	£0.00	£0.00
Darton Active Travel Link	FBC Development	CRSTS	£1.62	£0.03	£0.00	£0.00	£0.00	£1.59	£0.00	£0.00
Mayors Transport Fund - Town Centre to Oakwell Active Travel	OBC Development	Mayor	£2.00	£0.00	£0.00	£0.00	£0.00	£1.69	£0.31	£0.00
Mayors Transport Fund - Active Travel Crossings	Delivery	Mayor	£0.17	£0.00	£0.00	£0.00	£0.17	£0.00	£0.00	£0.00
CRSTS Revenue	Delivery	CRSTS	£1.52	£0.74	£0.00	£0.00	£0.78	£0.00	£0.00	£0.00
Restoring Your Railway: North Barnsley to Wakefield via Royston - Phase 1	OBC Development	CRSTS	£0.10	£0.00	£0.00	£0.00	£0.10	£0.00	£0.00	£0.00
Penistone Station Accessibility Improvements - Phase 1 (development & land acquisition) Phase 2 (build)	SBC Development	CRSTS	£6.00	£0.00	£0.00	£0.00	£0.00	£2.44	£1.83	£1.73
BMBC Kings Coronation Screening	Delivery	DCMS	£0.01	£0.00	£0.00	£0.00	£0.01	£0.00	£0.00	£0.00
Barnsley Pride in Place & Cost of Living Year 1	Delivery	UKSPF	£0.73	£0.73	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Urban Centres Business Resilience	Delivery	UKSPF	£0.11	£0.00	£0.00	£0.00	£0.11	£0.00	£0.00	£0.00
Launchpad	Contracting	UKSPF	£0.95	£0.00	£0.00	£0.00	£0.95	£0.00	£0.00	£0.00
Business Productivity Programme	Contracting	UKSPF	£1.62	£0.00	£0.00	£0.00	£1.62	£0.00	£0.00	£0.00
Barnsley Central Area-Based Good Growth Pilot	Closure	Community Renewal Fund	£2.34	£2.34	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

City of Doncaster Investment Profiles

Doncaster	Status	Funding	Allocation	Exp. To-Date	22/23 Spend	22/23 Accrual	23/24	24/25	25/26	26/27
AEB - DN College Group 21/22	Closure	AEB Rev	£3.30	£2.89	£0.97	£0.00	£0.00	£0.00	£0.00	£0.00
AEB - CDC - 21/22	Closure	AEB Rev	£0.77	£0.77	£0.32	£0.00	£0.00	£0.00	£0.00	£0.00
AEB - Ringfenced L3 21/22 - DN College Group	Closure	AEB Rev	£0.87	£0.14	£0.07	£0.00	£0.00	£0.00	£0.00	£0.00
AEB - DN College Group 22/23	Delivery	AEB Rev	£3.38	£1.97	£1.97	£0.00	£1.41	£0.00	£0.00	£0.00
AEB - CDC - 22/23	Delivery	AEB Rev	£0.77	£0.45	£0.45	£0.00	£0.32	£0.00	£0.00	£0.00
AEB - CDC Test & Learn 22/23	Delivery	AEB Rev	£0.06	£0.01	£0.01	£0.00	£0.05	£0.00	£0.00	£0.00
AEB - Ringfenced L3 22/23 - DN College Group	Delivery	AEB Rev	£0.19	£0.11	£0.11	£0.00	£0.08	£0.00	£0.00	£0.00
AEB - DN College Group Test & Learn 22/23	Delivery	AEB Rev	£0.70	£0.03	£0.03	£0.00	£0.67	£0.00	£0.00	£0.00
Multiply 22/23 - DMBC	Delivery	Multiply	£0.40	£0.40	£0.40	£0.00	£0.00	£0.00	£0.00	£0.00
Multiply 22/23 - DN College Group	Delivery	Multiply	£0.03	£0.03	£0.03	£0.00	£0.00	£0.00	£0.00	£0.00
Bentley Flood Alleviation Scheme	BJC Development	Gainshare Cap	£1.05	£0.00	£0.00	£0.00	£0.00	£1.05	£0.00	£0.00
Borough Wide Surface Water Alleviation Scheme	BJC Development	Gainshare Cap	£0.40	£0.00	£0.00	£0.00	£0.00	£0.40	£0.00	£0.00
Natural Flood Management (NFM) Conisbrough & Tickhill	BJC Development	Gainshare Cap	£0.40	£0.00	£0.00	£0.00	£0.40	£0.00	£0.00	£0.00
Housing Retrofit	FBC in Assurance	Gainshare Cap	£2.70	£0.00	£0.00	£0.00	£1.00	£1.70	£0.00	£0.00
DMBC Small Sites	Contracting	BHF	£0.89	£0.00	£0.00	£0.00	£0.19	£0.70	£0.00	£0.00
Former Nightingale School	Contracting	BHF	£1.57	£0.00	£0.00	£0.00	£0.78	£0.79	£0.00	£0.00
Adwick	Contracting	BHF	£1.20	£0.00	£0.00	£0.00	£0.55	£0.65	£0.00	£0.00
Doncaster Council House Build	Delivery	BHF	£0.49	£0.49	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
DMBC Small Sites	Delivery	BHF Rev	£0.06	£0.06	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Former Nightingale School	Delivery	BHF Rev	£0.02	£0.02	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Adwick	Delivery	BHF Rev	£0.02	£0.02	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Site Identification & Viability/Deliverability Report	Delivery	BHF Rev	£0.05	£0.05	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
DBC Feasibility Fund	Delivery	Gainshare Rev	£3.54	£1.07	£1.07	£0.00	£2.47	£0.00	£0.00	£0.00
Fishlake Flood Risk Management Scheme Development	Delivery	Gainshare Cap	£0.10	£0.00	£0.00	£0.00	£0.10	£0.00	£0.00	£0.00
Doncaster Waterfront	FBC Development	Gainshare Cap	£6.17	£0.00	£0.00	£0.00	£3.17	£3.00	£0.00	£0.00
Emergency Recovery Grant	Closure	Gainshare Cap	£0.64	£0.64	£0.64	£0.00	£0.00	£0.00	£0.00	£0.00
Emergency Recovery Grant	Closure	Gainshare Rev	£0.64	£0.64	£0.64	£0.00	£0.00	£0.00	£0.00	£0.00
D0001 - Lontra	Delivery	LGF	£7.13	£6.87	£4.10	£0.80	£0.26	£0.00	£0.00	£0.00
D0034 - Hi-Comms	OBC Development	Gainshare Cap	£14.00	£0.00	£0.00	£0.00	£5.38	£8.62	£0.00	£0.00

D0049 - HAV	Contracting	Gainshare Cap	£7.00	£0.00	£0.00	£0.00	£7.00	£0.00	£0.00	£0.00
Quality Streets Active Travel and Digital Infrastructure	Delivery	TCF	£3.50	£0.88	£0.88	£0.00	£2.62	£0.00	£0.00	£0.00
Quality Streets Active Travel and Digital Infrastructure	Delivery	GBF	£5.50	£5.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Thorne & Moorends - Active Neighbourhoods	BJC Development	ATF2 Cap	£0.20	£0.00	£0.00	£0.00	£0.20	£0.00	£0.00	£0.00
Thorne & Moorends - Active Neighbourhoods	BJC Development	Gainshare Cap	£0.10	£0.00	£0.00	£0.00	£0.10	£0.00	£0.00	£0.00
Thorne & Moorends - Active Neighbourhoods - West Road School Initiative	Contracting	ATF2 Cap	£0.06	£0.00	£0.00	£0.00	£0.06	£0.00	£0.00	£0.00
Warmsworth to Conisborough - Active Travel Lane	Contracting	ATF2 Cap	£0.67	£0.28	£0.00	£0.00	£0.00	£0.39	£0.00	£0.00
Warmsworth to Conisborough - Active Travel Lane	Contracting	Gainshare Cap	£0.33	£0.00	£0.00	£0.00	£0.33	£0.00	£0.00	£0.00
West of Doncaster Active Travel (Edlington)	Contracting	TCF	£0.38	£0.01	£0.00	£0.00	£0.37	£0.00	£0.00	£0.00
West of Doncaster Active Travel (Mexborough)	Contracting	TCF	£1.20	£0.00	£0.00	£0.00	£1.20	£0.00	£0.00	£0.00
West of Doncaster Active Travel (Balby)	FBC Development	TCF	£3.00	£0.00	£0.00	£0.00	£3.00	£0.00	£0.00	£0.00
DMBC Station Access	Delivery	TCF	£6.17	£0.03	£0.00	£0.00	£3.07	£3.07	£0.00	£0.00
A630 Bus Improvements (MCA)	Delivery	TCF	£1.60	£0.08	£0.75	£0.00	£1.52	£0.00	£0.00	£0.00
Doncaster Station to College	Contracting	TCF	£0.42	£0.02	£0.00	£0.00	£0.40	£0.00	£0.00	£0.00
Bennethorpe to Hallgate	Contracting	TCF	£0.92	£0.02	£0.00	£0.00	£0.90	£0.00	£0.00	£0.00
Unity	Contracting	TCF	£4.39	£0.07	£0.07	£0.00	£4.32	£0.00	£0.00	£0.00
Green Transport Infrastructure (electric bus pilot)	SBC Development	Gainshare Cap	£1.90	£0.00	£0.00	£0.00	£0.00	£1.90	£0.00	£0.00
Don-DSA/iptort (SYPT)	Delivery	TCF	£5.46	£1.34	£1.00	£0.00	£4.12	£0.00	£0.00	£0.00
Shaw Lane Bus Lane	SBC Development	CRSTS	£4.00	£0.00	£0.00	£0.00	£0.40	£3.60	£0.00	£0.00
Sidings Junction Bus Priority Improvements	SBC Development	CRSTS	£2.50	£0.00	£0.00	£0.00	£0.20	£2.30	£0.00	£0.00
Transport Network Asset Maintenance	Delivery	CRSTS	£25.00	£0.00	£3.40	£0.00	£5.09	£5.09	£5.09	£9.73
East Doncaster Active Travel and Passenger Transport Connectivity	SBC Development	CRSTS	£12.00	£0.00	£0.00	£0.00	£0.00	£6.83	£5.17	£0.00
Local and Neighbourhood Transport Complementary Programme	Delivery	CRSTS	£7.00	£0.79	£0.79	£0.00	£2.05	£1.42	£1.43	£1.31
Accessibility Improvements – Thorne North Rail Station (MCA)	SBC Development	CRSTS	£8.00	£0.00	£0.00	£0.00	£0.80	£1.04	£3.15	£3.01
Conisbrough Rail Station Park & Ride (MCA)	FBC Development	CRSTS	£0.75	£0.00	£0.01	£0.00	£0.09	£0.08	£0.29	£0.29
Gateway East	SBC Development	CRSTS	£30.00	£0.00	£0.00	£0.00	£0.00	£0.00	£17.90	£12.10
Capability Fund	Contracting	Capability Fund	£0.41	£0.00	£0.00	£0.00	£0.41	£0.00	£0.00	£0.00
Mayors Transport Fund - Mexborough Interchange	SBC Development	MSF	£2.71	£0.00	£0.00	£0.00	£0.20	£2.51	£0.00	£0.00
MSF - Active Travel Crossings	Delivery	MSF	£0.21	£0.00	£0.00	£0.00	£0.21	£0.00	£0.00	£0.00
CRSTS Revenue	Delivery	CRSTS	£2.25	£0.00	£0.00	£0.00	£2.25	£0.00	£0.00	£0.00
Sustainable Transport Active Travel (STAF) Extension	Delivery	STAF Ext	£0.44	£0.44	£0.44	£0.00	£0.00	£0.00	£0.00	£0.00

Jossey Lane to Highfields Connectivity	OBC Development	ATF3	£0.70	£0.00	£0.00	£0.00	£0.70	£0.00	£0.00	£0.00
North Bridge Connector	BJC Development	ATF4	£1.44	£0.00	£0.00	£0.00	£0.72	£0.72	£0.00	£0.00
Trans Pennine Trail Active Travel and Accessibility Improvements - Phase 1 - York Road to Melton Road TPT improvements	Contracting	CRSTS	£0.35	£0.00	£0.00	£0.00	£0.35	£0.00	£0.00	£0.00
Trans Pennine Trail Active Travel and Accessibility Improvements - Phase 2 - Melton Road to Riverside	BJC Development	CRSTS	£0.50	£0.00	£0.00	£0.00	£0.00	£0.50	£0.00	£0.00
Trans Pennine Trail Active Travel and Accessibility Improvements - Phase 3 - Riverside to Boat Inn	BJC Development	CRSTS	£0.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.50	£0.00
Trans Pennine Trail Active Travel and Accessibility Improvements - Skellow and Canklow	SBC Development	CRSTS	£3.00	£0.00	£0.00	£0.00	£0.00	£3.00	£0.00	£0.00
Trans Pennine Trail Active Travel and Accessibility Improvements - Adwick	SBC Development	CRSTS	£2.50	£0.00	£0.00	£0.00	£0.00	£0.50	£2.00	£0.00
Trans Pennine Trail Active Travel and Accessibility Improvements - Askern	SBC Development	CRSTS	£5.15	£0.00	£0.00	£0.00	£0.00	£2.00	£3.15	£0.00
Mexborough - Transport Network Sustainable Improvements	SBC Development	CRSTS	£8.00	£0.00	£0.00	£0.00	£0.00	£0.98	£3.58	£3.44
Active Travel Capability Fund	Delivery	Capability Fund (Rev)	£0.40	£0.00	£0.00	£0.00	£0.40	£0.00	£0.00	£0.00
Doncaster UKSPF Communities and Place/Supporting Local Business Programme Year 1	Contracting	UKSPF	£0.95	£0.00	£0.00	£0.00	£0.95	£0.00	£0.00	£0.00
Decarbonising Doncaster	Closure	Community Renewal Fund	£0.97	£0.97	£0.49	£0.00	£0.00	£0.00	£0.00	£0.00
Doncaster Progress: Pathways to Recovery	Closure	Community Renewal Fund	£0.63	£0.16	£0.16	£0.00	£0.00	£0.00	£0.00	£0.00
Doncaster Thrive: Pathway to Recovery	Closure	Community Renewal Fund	£0.57	£0.57	£0.28	£0.00	£0.00	£0.00	£0.00	£0.00

Rotherham MBC Investment Profiles

Rotherham	Status	Funding	Allocation	Exp. To-Date	2022-23 Exp	2022-23 Accrual	23/24	24/25	25/26	26/27	27/28
AEB - RNN Group 21/22	Closure	AEB Rev	£4.53	£4.79	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
AEB - Ringfenced L3 21/22 - RNN Group	Closure	AEB Rev	£0.84	£0.62	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
AEB - RNN Group 22/23	Delivery	AEB Rev	£4.63	£1.84	£0.26	£0.00	£2.79	£0.00	£0.00	£0.00	£0.00
AEB - Ringfenced L3 22/23 - RNN Group	Delivery	AEB Rev	£0.08	£0.06	£0.01	£0.00	£0.02	£0.00	£0.00	£0.00	£0.00
AEB - RNN Group Test & Learn 22/23	Delivery	AEB Rev	£0.23	£0.00	£0.00	£0.00	£0.23	£0.00	£0.00	£0.00	£0.00
RMBC - Multiply 22-23	Delivery	Multiply	£0.19	£0.13	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
RNN Group - Multiply 22-23	Delivery	Multiply	£0.09	£0.07	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
RMBC - Multiply 23-24	Contracting	Multiply	£0.41	£0.00	£0.00	£0.00	£0.41	£0.00	£0.00	£0.00	£0.00
Buisness Investment - AML	Delivery	Gainshare Cap	£1.97	£1.97	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
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	£0.00
Rotherham Town Centre	Delivery	GBF	£2.10	£2.10	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Greasbrough The Whins	Delivery	GBF	£0.75	£0.75	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Century BIC (GBF)	Delivery	GBF	£3.60	£3.60	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Century BIC (Gainshare)	Delivery	Gainshare Cap	£1.00	£1.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Towns Fund Accelerator - Snail Yard	BJC in Development	Gainshare Cap	£0.35	£0.00	£0.00	£0.00	£0.00	£0.35	£0.00	£0.00	£0.00
Rotherham Markets and Library Complex	Delivery	SYRF	£3.40	£3.40	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Rotherham Town Centre Acquisitions	FBC Development	Gainshare Cap	£3.00	£0.00	£0.00	£0.00	£0.00	£3.00	£0.00	£0.00	£0.00
Rotherham Small Sites 20/21	Closure	BFH	£0.44	0.44	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Canklow, Eastwood and Riverside	Closure	BHF Rev	£0.21	£0.21	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Blue Mans Way	Contracting	BFH	£1.30	£0.00	£0.00	£0.00	£1.30	£0.00	£0.00	£0.00	£0.00

RMBC Feasibility Fund	Delivery	Gainshare Rev	£3.00	£1.50	£0.00	£0.00	£1.50	£0.00	£0.00	£0.00	£0.00
Greasbrough Corridor Road Junctions	Delivery	LGF	£2.46	£2.46	£0.00	£0.38	£0.00	£0.00	£0.00	£0.00	£0.00
Parkway Widening	Delivery	LGF	£40.16	£37.70	£0.00	£0.56	£2.46	£0.00	£0.00	£0.00	£0.00
Broom (Herringthorpe) - Active Travel Lane	Contracting	ATF2 Cap	£1.00	£0.20	£0.00	£0.00	£0.80	£0.00	£0.00	£0.00	£0.00
Broom (Herringthorpe) - Active Travel Lane	Contracting	Gainshare Cap	£0.50	£0.00	£0.00	£0.00	£0.50	£0.00	£0.00	£0.00	£0.00
Broom Lane Cycleways	Contracting	CRSTS	£2.07	£0.00	£0.00	£0.00	£0.00	£2.07	£0.00	£0.00	£0.00
Broom Lane Cycleways - phase 2	SBC Development	CRSTS	£1.86	£0.00	£0.00	£0.00	£0.00	£0.00	£1.86	£0.00	£0.00
A631 Maltby	Contracting	TCF	£2.55	£0.37	£0.00	£0.08	£2.18	£0.00	£0.00	£0.00	£0.00
Manvers Way	Delivery	TCF	£1.03	£0.20	£0.09	£0.00	£0.83	£0.00	£0.00	£0.00	£0.00
Footbridge from Forge Island to Riverside	Contracting	TCF	£1.00	£0.00	£0.00	£0.00	£0.67	£0.33	£0.00	£0.00	£0.00
Frederick Street East West Cycle Route	Delivery	TCF	£0.50	£0.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Sheffield Rd Cycleways	Contracting	TCF	£7.80	£1.69	£0.00	£0.41	£2.00	£4.11	£0.00	£0.00	£0.00
Parkgate (MCA)	Delivery	TCF	£11.55	£1.76	£0.00	£0.00	£2.95	£6.84	£0.00	£0.00	£0.00
Eastwood & Herringthorpe Active Travel Neighbourhoods	SBC Development	CRSTS	£3.50	£0.00	£0.00	£0.00	£1.42	£2.08	£0.00	£0.00	£0.00
Moorgate Active Travel Neighbourhood	SBC Development	CRSTS	£1.40	£0.00	£0.00	£0.00	£0.57	£0.83	£0.00	£0.00	£0.00
Fitzwilliam Road sustainable travel corridor	SBC Development	CRSTS	£6.60	£0.00	£0.00	£0.00	£2.55	£4.05	£0.00	£0.00	£0.00
Ickles Roundabout improvement	SBC Development	CRSTS	£7.50	£0.00	£0.00	£0.00	£0.15	£2.90	£4.45	£0.00	£0.00
Local and Neighbourhood Transport Complementary Programme	Delivery	CRSTS	£6.00	£0.93	£0.00	£0.00	£1.51	£1.22	£1.22	£1.12	£0.00
D0011 - Ultimate Battery Company	Delivery	Gainshare Cap	£5.20	£4.51	£0.00	£0.00	£0.69	£0.00	£0.00	£0.00	£0.00
St Annes Roundabout improvement	SBC Development	CRSTS	£5.00	£0.00	£0.00	£0.00	£1.93	£3.07	£0.00	£0.00	£0.00
Stag Inn Junction Improvement	SBC Development	CRSTS	£5.00	£0.00	£0.00	£0.00	£0.00	£0.10	£1.93	£2.97	£0.00
Wickersley Road Sustainable Travel corridor	SBC Development	CRSTS	£2.00	£0.00	£0.00	£0.00	£0.04	£0.77	£1.19	£0.00	£0.00
Worrygoose Roundabout improvement	SBC Development	CRSTS	£4.88	£0.00	£0.00	£0.00	£0.10	£1.89	£2.89	£0.00	£0.00

Sheffield City Council Investment Profiles

Sheffield	Status	Funding	Allocation	Exp. To-Date	22/23 Spend	22/23 Accrual	2022/23	2023/24	2024/25	2025/26	2026/27
AEB - Sheffield College 21/22	Closure	AEB Rev	£10.07	£10.37	£3.45	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
AEB - SCC 21/22	Closure	AEB Rev	£2.12	£1.78	£0.71	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
AEB - Longley Park 6th Form 21/22	Closure	AEB Rev	£0.04	£0.04	£0.02	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
AEB - Ringfenced L3 21/22 - Sheffield College	Closure	AEB Rev	£0.76	£0.25	£0.41	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
AEB - Sheffield College 22/23	Delivery	AEB Rev	£10.29	£6.86	£6.86	£0.00	£0.00	£3.43	£0.00	£0.00	£0.00
AEB - Sheffield College - Test & Learn	Delivery	AEB Rev	£1.08	£0.00	£0.00	£0.00	£0.00	£1.08	£0.00	£0.00	£0.00
AEB - SCC 22/23	Delivery	AEB Rev	£1.84	£1.07	£1.07	£0.00	£0.00	£0.77	£0.00	£0.00	£0.00
AEB - SCC 22/23 - Test & Learn	Delivery	AEB Rev	£0.13	£0.00	£0.00	£0.00	£0.00	£0.13	£0.00	£0.00	£0.00
AEB - Longley Park 6th Form 22/23	Delivery	AEB Rev	£0.04	£0.02	£0.02	£0.00	£0.00	£0.02	£0.00	£0.00	£0.00
AEB - Ringfenced L3 22/23 - Sheffield College	Delivery	AEB Rev	£0.35	£0.10	£0.10	£0.00	£0.00	£0.25	£0.00	£0.00	£0.00
Multiply - SCC 22-23	Delivery	Multiply	£0.40	£0.40	£0.40	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Multiply - Sheffield College 22-23	Delivery	Multiply	£0.30	£0.30	£0.30	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Multiply - SCC 23-24	Contracting	Multiply	£0.82	£0.00	£0.00	£0.00	£0.00	£0.82	£0.00	£0.00	£0.00
Sheaf Catchment Flood Alleviation Scheme	BJC Development	Gainshare Cap	£0.80	£0.30	£0.00	£0.30	£0.00	£0.50	£0.00	£0.00	£0.00
Heart of the City Block A	Delivery	Gainshare Cap	£3.00	£3.00	£3.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Match for Fargate Future High Street fund	FBC Development	Gainshare Cap	£3.00	£0.00	£0.00	£0.00	£0.00	£1.50	£1.50	£0.00	£0.00
Manchester Road Community Hub project and Manchester Road Placemaking project (Stocksbridge Towns Fund Programme)	OBC Development	Gainshare Cap	£3.00	£0.00	£0.00	£0.00	£0.00	£3.00	£0.00	£0.00	£0.00
Brownfield Housing Scheme	SBC Development	Gainshare Cap	£1.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1.00	£0.00	£0.00
West Bar	Delivery	SYRF	£3.00	£3.00	£3.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
West Bar	Delivery	BFH	£0.66	£0.26	£0.07	£0.00	£0.00	£0.40	£0.00	£0.00	£0.00
Malthouses	Delivery	BFH	£1.57	£0.00	£0.00	£0.00	£0.00	£1.57	£0.00	£0.00	£0.00
Allen Street	Delivery	BFH	£0.55	£0.55	£0.55	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Attercliffe	Delivery	BFH	£4.08	£2.37	£2.28	£0.00	£0.00	£1.71	£0.00	£0.00	£0.00
Park Hill 4	Delivery	BFH	£5.61	£0.71	£0.54	£0.17	£0.00	£4.62	£0.28	£0.00	£0.00
SCC Housing Regeneration Team	Closure	BHF Rev	£0.04	£0.04	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Attercliffe	Delivery	BHF Rev	£0.13	£0.08	£0.00	£0.00	£0.00	£0.05	£0.00	£0.00	£0.00
Porter Brook	Delivery	BFH	£0.35	£0.23	£0.17	£0.00	£0.00	£0.12	£0.00	£0.00	£0.00

Newstead General Needs Scheme	SBC Development	BFH	£2.40	£0.00	£0.00	£0.00	£0.00	£2.40	£0.00	£0.00	£0.00
Newstead Older Persons Independent Living	SBC in Assurance	BFH	£2.40	£0.00	£0.00	£0.00	£0.00	£2.40	£0.00	£0.00	£0.00
Bole Hill View	BJC Development	BFH	£0.28	£0.00	£0.00	£0.00	£0.00	£0.28	£0.00	£0.00	£0.00
Temp Acco Scheme	BJC Development	BFH	£0.35	£0.00	£0.00	£0.00	£0.00	£0.35	£0.00	£0.00	£0.00
Viking Lea	SBC Development	BFH	£1.62	£0.00	£0.00	£0.00	£0.00	£0.20	£1.42	£0.00	£0.00
Algar	BJC Development	BFH	£0.90	£0.00	£0.00	£0.00	£0.00	£0.00	£0.90	£0.00	£0.00
Park Hill P5	SBC Development	BFH	£1.79	£0.00	£0.00	£0.00	£0.00	£0.00	£1.79	£0.00	£0.00
Skyhouse Waverley Phase 2	SBC in Assurance	BFH	£1.30	£0.00	£0.00	£0.00	£0.00	£0.65	£0.65	£0.00	£0.00
Skyhouse - Devonshire Quarter	Contracting	BFH	£0.75	£0.00	£0.00	£0.00	£0.00	£0.66	£0.09	£0.00	£0.00
Bluemans Way	Contracting	BFH	£1.30	£0.00	£0.00	£0.00	£0.00	£1.30	£0.00	£0.00	£0.00
Canon Brewery - Phase 1	SBC in Assurance	BFH	£6.70	£0.00	£0.00	£0.00	£0.00	£6.70	£0.00	£0.00	£0.00
Canon Brewery - Phase 2	SBC in Assurance	BFH	£4.98	£0.00	£0.00	£0.00	£0.00	£1.56	£3.42	£0.00	£0.00
Sheffield CLT	SBC in Assurance	BFH	£0.21	£0.00	£0.00	£0.00	£0.00	£0.21	£0.00	£0.00	£0.00
SCC Feasibility Fund	Delivery	Gainshare Rev	£6.66	£3.33	£3.33	£0.00	£0.00	£3.33	£0.00	£0.00	£0.00
Business Investment - Gene Therapy and Manufacturing Centre	Delivery	LGF	£1.50	£0.29	£0.29	£0.00	£0.00	£1.21	£0.00	£0.00	£0.00
Business Investment - The Floom	Delivery	Gainshare Cap	£4.83	£0.14	£0.14	£0.00	£0.00	£2.94	£1.75	£0.00	£0.00
D0035 - Canon Diagnostic Suite and Arena	Delivery	Gainshare Cap	£1.40	£1.40	£1.40	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
D0050 - NCCHT	Delivery	SYRF	£6.00	£6.00	£6.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Heart of the City Breathing Spaces	Delivery	GBF	£4.00	£4.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Heart of the City Breathing Spaces	Delivery	TCF	£2.00	£0.00	£0.00	£0.00	£0.00	£2.00	£0.00	£0.00	£0.00
Netheredge and Crookes - Active Neighbourhoods	Contracting	ATF2 Rev	£0.07	£0.00	£0.00	£0.00	£0.00	£0.07	£0.00	£0.00	£0.00
Netheredge and Crookes - Active Neighbourhoods	Contracting	ATF2 Cap	£0.28	£0.08	£0.00	£0.00	£0.00	£0.20	£0.00	£0.00	£0.00
Netheredge and Crookes - Active Neighbourhoods	Contracting	Gainshare Cap	£0.35	£0.01	£0.00	£0.00	£0.00	£0.34	£0.00	£0.00	£0.00
City Centre Cycle Hub	Contracting	ATF2 Cap	£0.15	£0.01	£0.00	£0.00	£0.00	£0.14	£0.00	£0.00	£0.00
City Centre Cycle Hub	Contracting	Gainshare Cap	£0.15	£0.00	£0.00	£0.00	£0.00	£0.15	£0.00	£0.00	£0.00
Sheaf Valley Route (Phase 1 - Sheaf Quay to Norton Hammer) - Active Travel Lane	Contracting	ATF2 Rev	£0.30	£0.00	£0.00	£0.00	£0.00	£0.30	£0.00	£0.00	£0.00
Sheaf Valley Route (Phase 1 - Sheaf Quay to Norton Hammer) - Active Travel Lane	Contracting	ATF2 Cap	£1.49	£0.30	£0.00	£0.00	£0.00	£1.19	£0.00	£0.00	£0.00
Sheaf Valley Route (Phase 1 - Sheaf Quay to Norton Hammer) - Active Travel Lane	Contracting	Gainshare Cap	£0.51	£0.00	£0.00	£0.00	£0.00	£0.51	£0.00	£0.00	£0.00
South West Bus Corridors	FBC Development	TCF	£3.81	£0.25	£0.38	£0.00	£0.00	£0.20	£3.36	£0.00	£0.00
AMID via Darnall/Sheffield to AMID Bus Corridor	FBC Development	TCF	£15.38	£0.80	£0.00	£0.00	£0.00	£1.00	£13.58	£0.00	£0.00

Magna-Tinsley (Bawtry Road)	FBC Development	TCF	£5.27	£0.57	£0.26	£0.00	£0.00	£2.35	£2.35	£0.00	£0.00
City Centre Cycling/Cross City Bus	FBC Development	TCF	£14.28	£0.86	£0.68	£0.00	£0.00	£7.42	£6.00	£0.00	£0.00
Kelham	Contracting	TCF	£16.01	£1.12	£0.74	£0.00	£0.00	£8.04	£1.50	£5.35	£0.00
Nether Edge Wedge	FBC Development	TCF	£13.20	£0.45	£0.05	£0.00	£0.00	8.69	£3.00	£1.06	£0.00
Active Travel Cross city connections	SBC Development	CRSTS	£5.00	£0.00	£0.00	£0.00	£0.00	£0.10	£0.51	£2.24	£2.15
Active Travel Northern Communities - Phase 1	SBC Development	CRSTS	£15.00	£0.00	£0.00	£0.00	£0.00	£0.31	£1.52	£6.71	£6.46
Local and Neighbourhood Transport Complementary Programme	Delivery	CRSTS	£12.50	£0.22	£0.22	£0.00	£0.00	£4.86	£2.54	£2.54	£2.34
Local and Neighbourhood Transport Programme Supplementary - Phase 1	Delivery	CRSTS	£5.00	£0.00	£0.00	£0.00	£0.00	£2.04	£1.02	£1.01	£0.93
Capability Fund	Delivery	Capability Fund	£0.23	£0.00	£0.00	£0.00	£0.00	£0.23	£0.00	£0.00	£0.00
Capability and ambition Fund	Delivery	Capability Fund	£0.39	£0.00	£0.00	£0.00	£0.00	£0.39	£0.00	£0.00	£0.00
Mayors Transport Fund - Sheffield City Centre Accessibility Scheme	SBC Development	MSF	£2.20	£0.00	£0.00	£0.00	£0.00	£0.00	£2.20	£0.00	£0.00
Mayors Transport Fund - Active Travel Crossings	Delivery	MSF	£0.40	£0.00	£0.00	£0.00	£0.00	£0.40	£0.00	£0.00	£0.00
CRSTS Revenue	Delivery	CRSTS	£2.86	£0.44	£0.44	£0.00	£0.00	£1.62	£0.80	£0.00	£0.00
A61 Chesterfield Road Bus Priority	OBC Development	CRSTS	£10.00	£0.00	£0.00	£0.00	£0.00	£0.32	£0.58	£9.10	£0.00
Bus Priority - City—Chapelton/High Green	SBC Development	CRSTS	£12.50	£0.00	£0.00	£0.00	£0.00	£0.25	£1.27	£5.59	£5.39
Bus Priority - Upper Don Valley	SBC Development	CRSTS	£15.00	£0.00	£0.00	£0.00	£0.00	£0.31	£1.52	£6.71	£6.46
Sustainable Transport Active Travel (STAF) Extension	Delivery	STAF Ext	£0.70	£0.00	£0.00	£0.00	£0.00	£0.70	£0.00	£0.00	£0.00
Sheaf Valley Extension - East Bank Road	OBC Development	ATF3	£1.89	£0.00	£0.00	£0.00	£0.00	£0.50	£1.39	£0.00	£0.00
Kings Coronation & Eurovision Screening Events	Contracting	DCMS	£0.04	£0.00	£0.00	£0.00	£0.00	£0.04	£0.00	£0.00	£0.00
High Street Business Information Officers	Delivery	UKSPF	£0.25	£0.00	£0.25	£0.00	£0.25	£0.00	£0.00	£0.00	£0.00
Building Thriving Communities	Delivery	UKSPF	£1.04	£0.00	£1.04	£0.00	£1.04	£0.00	£0.00	£0.00	£0.00
Levelling Up Futures in Sheffield (LUFiS)	Delivery	Community Renewal Fund	£0.61	£0.61	£0.30	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00