

Portfolio	Directorate	Management Area	Budget £k	Forecast £k	Variance £k
Transport & Environment	Strategic Transport	Active Travel	£80,573	£54,736	£-25,838
		Strategic Transport	£90,114	£91,453	£1,339
			£170,688	£146,189	£-24,499
	Public Transport	Public Transport Development	£19,043	£18,384	£-659
		Public Transport Operations	£54,017	£59,629	£5,612
		£73,060	£78,013	£4,953	
<b>TRANSPORT AND ENVIRONMENT TOTAL</b>			<b>£243,748</b>	<b>£224,202</b>	<b>£-19,546</b>
	Infrastructure	Infrastructure	£14,325	£8,638	£-5,686
		Flooding	£3,120	£660	£-2,460
		Net Zero	£1,052	£891	£-161
			£18,497	£10,190	£-8,307
	Housing	Housing Place	£18,613	£15,031	£-3,582
		£332	£206	£-126	
<b>HOUSING AND INFRASTRUCTURE TOTAL</b>			<b>£37,442</b>	<b>£25,426</b>	<b>£-12,015</b>
Business Growth & Recovery	Business Growth	Development and Business Support	£2,666	£1,917	£-750
		Business Investment	£1,720	£8,438	£6,718
		Trade & Investment	£768	£723	£-45
		Innovation	£4,196	£2,596	£-1,600
			£9,350	£13,673	£4,323
<b>BUSINESS GROWTH AND RECOVERY TOTAL</b>			<b>£9,350</b>	<b>£13,673</b>	<b>£4,323</b>
	Skills & Employment	Skills & Employment	£44,632	£50,811	£6,178
			£44,632	£50,811	£6,178
<b>SKILLS &amp; EMPLOYMENT TOTAL</b>			<b>£44,632</b>	<b>£50,811</b>	<b>£6,178</b>
MCA Executive		Business Ops	£1,184	£820	£-364
		SLT	£0	£325	£325
		HR	£1,083	£1,378	£295
		IT	£2,903	£3,289	£386
		Legal & Governance	£1,769	£1,746	£-23
		Policy & Assurance	£1,244	£1,235	£-9
		External Affairs	£1,106	£1,040	£-66
		Marketing & Comms MCA	£1,092	£1,115	£23
		Marketing & Comms PTE	£591	£675	£84
		Finance	£1,444	£1,514	£70
		Funding Monitoring & Reporting	£0	£0	£0
		PMO	£32	£28	£-4
		BSW	£972	£1,024	£52
		Assets	£5,324	£5,178	£-146
		<b>MCA EXECUTIVE TOTAL</b>			<b>£18,744</b>
Mayoral Office	Mayoral Office	Mayor's Office	£589	£619	£31
<b>MAYORAL OFFICE TOTAL</b>			<b>£589</b>	<b>£619</b>	<b>£31</b>
Corporate Items		Gainshare Capital Headroom	£0	£0	£0
		Gainshare Revenue Headroom	£0	£0	£0
		Project Feasibility Fund	£12,000	£12,000	£0
		SPF Communities & Place	£7,706	£6,475	£-1,230
		Debt & Finance	£12,650	£12,546	£-104
			£32,355	£31,021	£-1,335
<b>MCA GROUP TOTAL EXPENDITURE</b>			<b>£386,860</b>	<b>£365,117</b>	<b>£-21,743</b>

**Table 2: Local Transport Authority**

	Budget	Rev 1 Forecast	Variance	2024/25 Forecast	2025/26 Forecast	2026/27 Forecast	2027/28 Forecast	2028/29 Forecast	2029/30 Forecast
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Mandatory &amp; Discretionary Expenditure</b>									
ENCTS/Mobility Concessions	£18,074	£19,074	-£1,000	£19,265	£19,457	£19,847	£20,243	£20,648	£21,061
<b>Financial Obligations</b>									
Interest on Debt	£4,794	£4,589	£205	£3,350	£3,115	£2,880	£2,077	£1,532	£1,386
Depreciation	£7,476	£0	£7,476						
MRP	£3,380	£3,824	-£444	£3,839	£3,869	£3,902	£3,938	£3,938	£3,938
Appropriation	£397	£397	£0	£345	£249	£219	£148	£0	£0
Tram Access	£1,500	£1,500	£0	£0	£0	£0	£0	£0	£0
Pensions	£720	£720	£0	£705	£691	£677	£664	£651	£638
<b>Discretionary Expenditure</b>	£18,267	£11,030	£7,237	£8,239	£7,924	£7,678	£6,826	£6,120	£5,961
Child Concessions	£4,241	£4,241	£0	£4,241	£4,241	£4,241	£4,241	£4,241	£4,241
£2 Fare Cap	£0	£500	-£500	£0	£0	£0	£0	£0	£0
18-21 Concession	£500	£520	-£20	£0	£0	£0	£0	£0	£0
Tram Project	£1,500	£2,176	-£676	£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
Community Transport	£1,657	£1,657	£0	£1,657	£1,657	£1,657	£1,657	£1,657	£1,657
<b>Tendered Bus Services (Gross Expenditure)</b>	£18,754	£23,301	-£4,547	£23,382	£13,569	£13,840	£14,117	£14,400	£14,688
<i>General Network (Committed)</i>		£11,250		£9,700	£0	£0	£0	£0	£0
<i>Schools (Committed)</i>		£4,050		£3,320	£0	£0	£0	£0	£0
<b>Proposals</b>		<b>£8,001</b>		<b>£10,362</b>	<b>£549</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<i>Service extensions to Sep 2023</i>		£1,920		£0	£0	£0	£0	£0	£0
<i>Remaining Daytime General Network</i>		£1,258		£2,181	£0	£0	£0	£0	£0
<i>Extend Non-Statutory School Services to July 2025</i>		£0		£1,606	£549	£0	£0	£0	£0
<i>End Zoom Beyond in November</i>		£400		£0	£0	£0	£0	£0	£0
<i>Extend Fare Cap on Tram to October 2024 (£2/£3/£2.80)</i>		£510		£339	£0	£0	£0	£0	£0
<i>Additional contribution to services</i>		£510		£339	£0	£0	£0	£0	£0
<i>Protect Evening Services</i>		£2,285		£3,962	£0	£0	£0	£0	£0
<i>Protect Sunday Services</i>		£1,118		£1,935	£0	£0	£0	£0	£0
<b>Operational Departments</b>	£26,652	£32,395	-£5,743	£36,844	£26,224	£26,089	£26,063	£25,295	£25,583
Customer Services	£2,306	£2,141	£164	£2,248	£2,293	£2,339	£2,386	£2,434	£2,482

Public Transport	£15,390	£14,907	£484	£15,652	£15,965	£16,284	£16,610	£16,942	£17,281
Support Departments	£3,451	£4,437	-£986	£4,015	£4,095	£4,177	£4,260	£4,346	£4,433
	£21,147	£21,485	-£338	£21,915	£22,353	£22,800	£23,256	£23,721	£24,196
<b>Overall Transport Total</b>	<b>£84,140</b>	<b>£83,984</b>	<b>£156</b>	<b>£86,263</b>	<b>£75,959</b>	<b>£76,413</b>	<b>£76,389</b>	<b>£75,785</b>	<b>£76,801</b>
<b>Funded by:</b>									
<b>Transport Levy</b>	<b>£55,451</b>	<b>£55,451</b>	<b>£0</b>	<b>£56,560</b>	<b>£57,691</b>	<b>£58,845</b>	<b>£60,022</b>	<b>£61,222</b>	<b>£62,447</b>
<b>Government Grant</b>	<b>£12,966</b>	<b>£10,982</b>	<b>£1,984</b>	<b>£9,348</b>	<b>£6,197</b>	<b>£6,197</b>	<b>£6,197</b>	<b>£6,197</b>	<b>£6,197</b>
<i>Devolved BSOG</i>	<i>£1,127</i>	<i>£1,127</i>	<i>£0</i>	<i>£1,127</i>	<i>£1,127</i>	<i>£1,127</i>	<i>£1,127</i>	<i>£1,127</i>	<i>£1,127</i>
<i>LTF 4</i>	<i>£0</i>	<i>£1,634</i>	<i>-£1,634</i>	<i>£0</i>	<i>£0</i>	<i>£0</i>	<i>£0</i>	<i>£0</i>	<i>£0</i>
<i>BSIP+</i>	<i>£0</i>	<i>£3,151</i>	<i>-£3,151</i>	<i>£3,151</i>	<i>£0</i>	<i>£0</i>	<i>£0</i>	<i>£0</i>	<i>£0</i>
<i>PFI Credits</i>	<i>£3,860</i>	<i>£3,860</i>	<i>£0</i>	<i>£3,860</i>	<i>£3,860</i>	<i>£3,860</i>	<i>£3,860</i>	<i>£3,860</i>	<i>£3,860</i>
<i>Deferred Capital Grant</i>	<i>£6,769</i>	<i>£0</i>	<i>£6,769</i>						
<i>Other</i>	<i>£1,210</i>	<i>£1,210</i>	<i>£0</i>	<i>£1,210</i>	<i>£1,210</i>	<i>£1,210</i>	<i>£1,210</i>	<i>£1,210</i>	<i>£1,210</i>
<b>General Commercial Income</b>	<b>£6,805</b>	<b>£12,768</b>	<b>-£5,963</b>	<b>£7,592</b>	<b>£7,646</b>	<b>£7,700</b>	<b>£7,756</b>	<b>£7,813</b>	<b>£7,871</b>
<i>Commission on ticket sales</i>	<i>£200</i>	<i>£200</i>	<i>£0</i>	<i>£200</i>	<i>£200</i>	<i>£200</i>	<i>£200</i>	<i>£200</i>	<i>£200</i>
<i>Rents</i>	<i>£481</i>	<i>£481</i>	<i>£0</i>	<i>£481</i>	<i>£481</i>	<i>£481</i>	<i>£481</i>	<i>£481</i>	<i>£481</i>
<i>Service Charges</i>	<i>£2,580</i>	<i>£2,580</i>	<i>£0</i>	<i>£2,680</i>	<i>£2,734</i>	<i>£2,788</i>	<i>£2,844</i>	<i>£2,901</i>	<i>£2,959</i>
<i>Car Parking (Inc P&amp;R)</i>	<i>£48</i>	<i>£48</i>	<i>£0</i>	<i>£48</i>	<i>£48</i>	<i>£48</i>	<i>£48</i>	<i>£48</i>	<i>£48</i>
<i>Investment income</i>	<i>£1,000</i>	<i>£5,000</i>	<i>-£4,000</i>	<i>£1,000</i>	<i>£1,000</i>	<i>£1,000</i>	<i>£1,000</i>	<i>£1,000</i>	<i>£1,000</i>
<i>Departure Charges</i>	<i>£946</i>	<i>£946</i>	<i>£0</i>	<i>£946</i>	<i>£946</i>	<i>£946</i>	<i>£946</i>	<i>£946</i>	<i>£946</i>
<i>Zero fare pass income</i>	<i>£1,550</i>	<i>£1,550</i>	<i>£0</i>	<i>£1,550</i>	<i>£1,550</i>	<i>£1,550</i>	<i>£1,550</i>	<i>£1,550</i>	<i>£1,550</i>
<i>Operational Income</i>	<i>£0</i>	<i>£1,163</i>	<i>-£1,163</i>	<i>£287</i>	<i>£287</i>	<i>£287</i>	<i>£287</i>	<i>£287</i>	<i>£287</i>
<i>Notified Fare to £1</i>	<i>£0</i>	<i>£800</i>	<i>-£800</i>	<i>£400</i>	<i>£400</i>	<i>£400</i>	<i>£400</i>	<i>£400</i>	<i>£400</i>
<b>Reserves</b>	<b>£8,918</b>	<b>£7,787</b>	<b>£1,131</b>	<b>£12,763</b>	<b>£4,425</b>	<b>£3,671</b>	<b>£835</b>	<b>£0</b>	<b>£0</b>
<i>Tram Project Reserve</i>	<i>£1,500</i>	<i>£2,176</i>	<i>-£676</i>	<i>£500</i>	<i>£0</i>	<i>£0</i>	<i>£0</i>	<i>£0</i>	<i>£0</i>
<i>18-21 Concession Reserve</i>	<i>£500</i>	<i>£520</i>	<i>-£20</i>	<i>£0</i>	<i>£0</i>	<i>£0</i>	<i>£0</i>	<i>£0</i>	<i>£0</i>
<i>£2 Fare Cap Reserve</i>	<i>£0</i>	<i>£500</i>	<i>-£500</i>	<i>£0</i>	<i>£0</i>	<i>£0</i>	<i>£0</i>	<i>£0</i>	<i>£0</i>
<i>Protection of Priority Services Reserve</i>	<i>£6,860</i>	<i>£4,533</i>	<i>£2,327</i>	<i>£7,539</i>	<i>£0</i>	<i>£0</i>	<i>£0</i>	<i>£0</i>	<i>£0</i>
<i>Levy Reduction Reserve</i>	<i>£58</i>	<i>£58</i>	<i>£0</i>	<i>£4,724</i>	<i>£4,425</i>	<i>£3,671</i>	<i>£835</i>	<i>£0</i>	<i>£0</i>
<b>Total</b>	<b>£84,140</b>	<b>£86,988</b>	<b>-£2,848</b>	<b>£86,263</b>	<b>£75,959</b>	<b>£76,413</b>	<b>£74,810</b>	<b>£75,232</b>	<b>£76,515</b>
<b>Surplus/Deficit</b>	<b>£0</b>	<b>£3,004</b>	<b>£3,004</b>	<b>£0</b>	<b>£0</b>	<b>-£0</b>	<b>-£1,579</b>	<b>-£552</b>	<b>-£286</b>

**Table 3. Consolidated Capital and Revenue Forecasts**

<b>Consolidated</b>	<b>Base Budget</b>	<b>Outturn</b>	<b>Variance</b>
	<b>£k</b>	<b>£k</b>	<b>£k</b>
Transport & Environment	£243,748	£224,202	-£19,546
Housing & Infrastructure	£37,442	£25,426	-£12,015
Skills & Employment	£44,632	£50,811	£6,178
Business Growth & Recovery	£9,350	£13,673	£4,323
	<b>£335,173</b>	<b>£314,113</b>	<b>-£21,060</b>
MCA Executive	£18,744	£19,364	£621
Mayoral Office	£589	£619	£31
Project Feasibility Fund	£12,000	£12,000	£0
SPF Communities & Place	£7,706	£6,475	-£1,230
Debt & Finance	£12,650	£12,546	-£104
<b>Total</b>	<b>£386,860</b>	<b>£365,117</b>	<b>-£21,743</b>

**Table 4: Consolidated Funding**

<b>Funding Sources</b>	<b>2023/24 Budget</b>	<b>2023/24 Forecast</b>	<b>Variance</b>
	<b>£k</b>	<b>£k</b>	<b>£k</b>
<b>Ringfenced/Committed Funding</b>			
Transport levy	£55,452	£55,452	£0
Revenue Grants, Reserves and Provisions	£107,040	£119,033	£11,993
Capital Grants and Capital Receipts	£216,714	£182,272	-£34,442
	<b>£379,206</b>	<b>£356,757</b>	<b>-£22,449</b>
Contribution from Unearmarked Reserves	£540	£0	-£540
	<b>£379,746</b>	<b>£356,757</b>	<b>-£22,989</b>
<b>General Income</b>			
Treasury management income	£3,000	£7,000	£4,000
Retained Business Rates	£2,691	£2,691	£0
Local Authority Subscriptions	£1,184	£1,184	£0
Un-ringfenced Grants	£0	£250	£250
Income from Business Loans	£0	£0	£0
Asset Management Trading Surplus	£344	£344	£0
	<b>£7,219</b>	<b>£11,469</b>	<b>£4,250</b>
<b>Total Funding</b>	<b>£386,965</b>	<b>£368,226</b>	<b>-£18,739</b>
<b>Consisting of:</b>			
Reduced Requirement for Capital			-£34,442
Increased Revenue Funding Requirement			£12,699
			<b>-£21,743</b>
Surplus Carried to Reserves*			£3,004
			<b>-£18,739</b>

\*see surplus on table 2

Fund	Restrictions	Reserve	01/04/2023	01/04/2023	01/04/2023	Drawdown	Added to	31/03/2024
			MCA £k	SYLTE £k	Total £k	from reserves Total £k	reserves Total £k	Total £k
MCA General	Unearmarked	General Fund	£2,865	£0	£2,865	£0	£0	£2,865
			<b>£2,865</b>	<b>£0</b>	<b>£2,865</b>	<b>£0</b>	<b>£0</b>	<b>£2,865</b>
	Unearmarked	Capacity and Development	<b>£3,752</b>	<b>£0</b>	<b>£3,752</b>	<b>£0</b>	<b>£0</b>	<b>£3,752</b>
	Earmarked	<b>SY Renewals Fund (Gainshare)</b>						
		Prospectus for Growth	£1,600	£0	£1,600	£0	£0	£1,600
		Project Feasibility Fund - MCA	£200	£0	£200	£0	£200	£400
		Project Feasibility Fund - SY LA's	£725	£0	£725	£0	£2,000	£2,725
		MCA Development	£474	£0	£474	£0	£0	£474
		Debt Financing Reserve	£650	£0	£650	£0	£600	£1,250
		Destination Management	£250	£0	£250	-£180	£250	£320
		18-21 Concessions	£519	£0	£519	-£519	£0	£0
		Protection of Priority Services Gainshare	£2,735	£0	£2,735	£0	£0	£2,735
		Business RAP	£5,318	£0	£5,318	-£800	£0	£4,518
		Skills RAP	£7,113	£0	£7,113	£0	£0	£7,113
			<b>£19,584</b>	<b>£0</b>	<b>£19,584</b>	<b>-£1,499</b>	<b>£3,050</b>	<b>£21,135</b>
	Earmarked	<b>Programmes and Projects</b>						
		Skills Bank	£10,003	£0	£10,003	-£2,146	£0	£7,857
		Project Feasibility Fund	£3,600	£0	£3,600	-£234	£0	£3,366
		Business Revenue Reserve	£2,378	£0	£2,378	£0	£0	£2,378
		Mayoral Election	£715	£0	£715	£0	£600	£1,315
		Food Security	£150	£0	£150	£0	£0	£150
		Mayoral Capacity Fund	£905	£0	£905	-£905	£0	£0
		Apprenticeship Grant for Employers	£107	£0	£107	£0	£0	£107
		SAMS Grant Reserve	£29	£0	£29	£0	£0	£29
			<b>£17,887</b>	<b>£0</b>	<b>£17,887</b>	<b>-£3,285</b>	<b>£600</b>	<b>£15,202</b>
	Earmarked	<b>Identified Risks</b>						
		Income Resilience Fund	£2,082	£0	£2,082	£0	£0	£2,082
		Redundancy Reserves	£180	£0	£180	£0	£0	£180
			<b>£2,262</b>	<b>£0</b>	<b>£2,262</b>	<b>£0</b>	<b>£0</b>	<b>£2,262</b>
LTA	Unearmarked	General Fund	£0	£4,955	£4,955	£0	£0	£4,955

<b>Earmarked</b>	<b>Programmes and Projects</b>						
	Levy Reduction Reserve	£11,854	£0	£11,854	-£58	£397	£12,193
	Bus Franchising Assessment	£2,832	£0	£2,832	-£2,752	£0	£80
	PFI Reserve	£11,744	£0	£11,744	£0	£1,058	£12,802
	Protection of Priority Services	£7,888	£1,110	£8,998	-£4,533	£3,004	£7,469
	£2 Fare cap	£500	£0	£500	-£500	£0	£0
	Mass Transit Project Readiness	£0	£2,555	£2,555	-£2,176	£0	£379
	Bus Recovery Project	£0	£2,229	£2,229	£0	£0	£2,229
		<b>£34,818</b>	<b>£5,894</b>	<b>£40,712</b>	<b>-£10,019</b>	<b>£4,459</b>	<b>£35,152</b>
<b>Earmarked</b>	<b>Identified Risks</b>						
	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	£1,266	£1,266	£0	£0	£1,266
	Redundancy and Pay Inflation	£0	£394	£394	£0	£0	£394
	IT Renewals	£0	£249	£249	£0	£0	£249
	Woodburn Rd Tunnel	£0	£1,883	£1,883	£0	£0	£1,883
		<b>£0</b>	<b>£7,104</b>	<b>£7,104</b>	<b>£0</b>	<b>£0</b>	<b>£7,104</b>
<b>TOTAL GROUP REVENUE RESERVES</b>		<b>£81,168</b>	<b>£17,953</b>	<b>£99,121</b>	<b>-£14,803</b>	<b>£8,109</b>	<b>£92,427</b>

**Table 5. Gainshare Commitments**

Commitments Made to Year 4 of Gainshare		Revenue	Capital	Total
	Sponsor	£k	£k	£k
<b>Allocations</b>		£360,000	£540,000	£900,000
<b>Commitments:</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	<b>£300</b>
- Destination Management Provision	MCA	£500	£0	<b>£500</b>
		<b>£800</b>	<b>£0</b>	<b>£800</b>
Flooding Proposal				
- Lundwood Flood Alleviation Scheme	BMBC	£0	£150	<b>£150</b>
- Barnsley Culvert Programme	BMBC	£0	£250	<b>£250</b>
- Worsborough Flood Alleviation	BMBC	£0	£100	<b>£100</b>
- Bentley Flood Alleviation	DMBC	£0	£1,000	<b>£1,000</b>
- Borough Wide Surface Water Alleviation (Scawthorpe Fluvial)	DMBC	£0	£400	<b>£400</b>
- Conisborough Natural Flood Management	DMBC	£0	£200	<b>£200</b>
- Tickhill Natural Flood Management	DMBC	£0	£200	<b>£200</b>
- Fishlake Flood Risk Management Schemes	DMBC	£0	£100	<b>£100</b>
- Rotherham to Kilnhurst Flood Alleviation Scheme	RMBC	£0	£2,000	<b>£2,000</b>
- Rotherham Renaissance Flood Alleviation Scheme	RMBC	£0	£100	<b>£100</b>
- Sheaf Catchment Flood Alleviation Scheme	SCC	£0	£800	<b>£800</b>
- Connected by Water	MCA	£0	£150	<b>£150</b>
- Project Contingency	MCA	£0	£50	<b>£50</b>
		<b>£0</b>	<b>£5,500</b>	<b>£5,500</b>
Active Travel Proposal				
Goldthorpe - Active Neighbourhood	BMBC	£0	£160	<b>£160</b>
Elsecar - Active Travel Lane	BMBC	£0	£152	<b>£152</b>
Thorne & Moorends - Active Neighbourhoods	DMBC	£0	£100	<b>£100</b>
Warmsworth to Conisborough - Active Travel Lane	DMBC	£0	£320	<b>£320</b>
Broom (Herringthorpe) - Active Travel Lane	RMBC	£0	£495	<b>£495</b>
Netheredge and Crookes - Active Neighbourhoods	SCC	£0	£350	<b>£350</b>
City Centre Cycle Hub	SCC	£0	£150	<b>£150</b>
Sheaf Valley (Phase 1 )Active Travel Lane	SCC	£0	£508	<b>£508</b>
		<b>£0</b>	<b>£2,235</b>	<b>£2,235</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>
- Barnsley Civic Centre	BMBC	£0	£600	<b>£600</b>
- Market Gate Bridge	BMBC	£0	£620	<b>£620</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>£22,570</b>	<b>£22,570</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				
- <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>
- <i>HAV (loan)</i>	MCA	£0	£7,000	<b>£7,000</b>
- <i>Northern Gritstone</i>	MCA	£0	£1,750	<b>£1,750</b>
- <i>Project Compass (AMRC/Boeing)</i>	SCC	£0	£7,000	<b>£7,000</b>
- <i>Project Compass (AMRC/Boeing)</i>	MCA	£0	£7,000	<b>£7,000</b>
- Employers Renewal Action Plan	MCA	£6,910	£0	<b>£6,910</b>
		<b>£8,910</b>	<b>£31,750</b>	<b>£38,660</b>
<b>Investment Strategy Dev.:</b>				
- Project Feasibility Fund				
- <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>
- Capital Project Fund	Uncomm.	£0	£7,980	<b>£7,980</b>
- Prospectus for Growth Dev. 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>£8,480</b>	<b>£30,080</b>
<b>Mayoral Elections</b>				
- Election 2026 Provision Build Up	MCA	<b>£1,200</b>	<b>£0</b>	<b>£1,200</b>
<b>Long-Term Commitments Not Yet Drawn On:</b>				
- MCA	MCA	£62,000	£89,050	£151,050
- BMBC	BMBC	£40,000	£60,000	£100,000
- DCC	DCC	£58,000	£85,600	£143,600
- RMBC	RMBC	£47,000	£71,000	£118,000
- SCC	SCC	£103,000	£155,000	£258,000
		<b>£310,000</b>	<b>£460,650</b>	<b>£770,650</b>
Total Commitments		£360,000	£536,311	<b>£896,311</b>
Total Reserves*	Uncomm.	£0	£3,689	<b>£3,689</b>
<b>Surplus/-Deficit</b>		<b>£0</b>	<b>£0</b>	<b>£0</b>

\*Reserves underwriting UK SPF activity

## Barnsley Investment Schemes

Area	Scheme	Status	Funding	Baseline Exp. Completion (Year)	Actual/Forecast Exp. Completion (Year)	Movement	Allocation	Exp. To-Date	23/24 Actual	23/24	24/25	25/26	26/27
ESE	AEB - Barnsley College 22/23	Delivery	AEB Rev	31/07/2023	31/07/2023	↔	£2.08	£1.90	£0.52	£0.18	£0.00	£0.00	£0.00
ESE	AEB - Barnsley College Test & Learn 22/23	Delivery	AEB Rev	31/07/2023	31/07/2023	↔	£0.31	£0.00	£0.00	£0.31	£0.00	£0.00	£0.00
ESE	Barnsley College Welding Academy	BJC Pending Board Approval	AEB Innovation Fund	31/07/2024	31/07/2024	↔	£0.50	£0.00	£0.00	£0.35	£0.15	£0.00	£0.00
ESE	AEB - BMBC 22/23	Delivery	AEB Rev	31/07/2023	31/07/2023	↔	£2.00	£1.83	£0.33	£0.17	£0.00	£0.00	£0.00
ESE	AEB - BMBC Test & Learn 22/23	Delivery	AEB Rev	31/07/2023	31/07/2023	↔	£0.14	£0.01	£0.00	£0.13	£0.00	£0.00	£0.00
ESE	AEB - Northern College - 22/23	Delivery	AEB Rev	31/07/2023	31/07/2023	↔	£2.36	£2.15	£0.58	£0.21	£0.00	£0.00	£0.00
ESE	AEB - Northern college Test & Learn 22/23	Delivery	AEB Rev	31/07/2023	31/07/2023	↔	£0.14	£0.00	£0.00	£0.14	£0.00	£0.00	£0.00
ESE	AEB - Ringfenced L3 22/23 - Barnsley College	Delivery	AEB Rev	31/07/2023	31/07/2023	↔	£0.35	£0.14	£0.00	£0.21	£0.00	£0.00	£0.00
ESE	AEB - Ringfenced L3 22/23 - Northern College	Delivery	AEB Rev	31/07/2023	31/07/2023	↔	£0.08	£0.05	£0.00	£0.03	£0.00	£0.00	£0.00
ESE	BMBC - Multiply 22/23	Closure	Multiply	31/03/2023	31/03/2023	↔	£0.25	£0.12	£0.00	£0.00	£0.00	£0.00	£0.00
ESE	Barnsley College - Multiply 22/23	Closure	Multiply	31/03/2023	31/03/2023	↔	£0.25	£0.03	£0.00	£0.00	£0.00	£0.00	£0.00
ESE	Northern College - Multiply 22/23	Closure	Multiply	31/03/2023	31/03/2023	↔	£0.05	£0.01	£0.00	£0.00	£0.00	£0.00	£0.00
ESE	BMBC - Multiply 23/24	Delivery	Multiply	31/03/2024	31/03/2024	↔	£0.41	£0.10	£0.10	£0.31	£0.00	£0.00	£0.00
HIB	Barnsley Culvert Programme	SBC Dev.	Gainshare Cap	30/11/2024	30/11/2024	↔	£0.25	£0.00	£0.00	£0.00	£0.25	£0.00	£0.00
HIB	Lundwood Flood Alleviation Scheme	SBC in Assurance	Gainshare Cap	31/10/2023	31/10/2023	↔	£0.15	£0.00	£0.00	£0.00	£0.15	£0.00	£0.00
HIB	M1 Junction 37 Ph2 – Economic Growth Corridor (Claycliffe)	Delivery	LGF	31/03/2022	30/09/2023	↔	£10.63	£7.31	£0.00	£3.32	£0.00	£0.00	£0.00
HIB	Thriving Town Centre	Delivery	Gainshare Cap	30/09/2022	31/03/2023	↔	£3.60	£3.60	£0.00	£0.00	£0.00	£0.00	£0.00
HIB	Barnsley Civic	Delivery	Gainshare Cap	01/11/2023	30/09/2023	↔	£1.20	£0.00	£0.00	£0.55	£0.00	£0.00	£0.00
HIB	Goldthorpe Market Phase 1	Contracting	BHF	31/03/2023	12/01/2024	↓	£0.23	£0.02	£0.00	£0.21	£0.00	£0.00	£0.00
HIB	Bernslai Close	Withdrawn	BHF				£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
HIB	Goldthorpe 1919	withdrawn	BHF				£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
HIB	Goldthorpe	Delivery	BHF Rev	N/A	N/A	↔	£0.08	£0.08	£0.00	£0.00	£0.00	£0.00	£0.00
HIB	BMBC - Viability/ Deliverability Report	Delivery	BHF Rev	N/A	N/A	↔	£0.03	£0.03	£0.00	£0.00	£0.00	£0.00	£0.00

HIB	Goldthorpe Housing Project (formerly Pre-19 ReDev. Scheme)	FBC pending Approval	BHF/Other	TBC	TBC	↔	£2.47	£0.00	£0.00	£2.47	£0.00	£0.00	£0.00
HIB	BMBC Feasibility Fund	Delivery	Gainshare Rev	31/03/2025	31/03/2025	↔	£2.80	£1.40	£0.00	£1.40	£0.00	£0.00	£0.00
BRGB	D0012 - Portwest	Withdrawn	Gainshare Cap				£0.00	£0.00			£0.00	£0.00	£0.00
TEB	Sustainable Transport Active Travel (STAF) Extension	Delivery	STAF Ext	30/09/2022	30/09/2022	↔	£0.21	£0.21	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	Better Barnsley Market Gate Bridge	Delivery	GBF	31/08/2022	27/10/2023	↓	£2.00	£2.00	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	Better Barnsley Market Gate Bridge	Delivery	TCF	31/08/2022	27/10/2023	↓	£2.80	£2.80	£0.00	£0.00	£0.00	£0.00	£0.00
HIB	Better Barnsley Market Gate Bridge	Contracting	Gainshare Cap	31/08/2022	27/10/2023	↓	£2.50	£0.00	£0.00	£2.50	£0.00	£0.00	£0.00
HIB	Better Barnsley Market Gate Bridge	FBC pending Approval	Gainshare Cap	31/08/2022	27/10/2023	↓	£0.60	£0.00	£0.00	£0.60	£0.00	£0.00	£0.00
TEB	Goldthorpe - Active Neighbourhood - (incl. Stn Access)	Closure	ATF2 Rev	31/03/2022	30/06/2022	↔	£0.12	£0.12	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	Goldthorpe - Active Neighbourhood - (incl. Stn Access)	Closure	ATF2 Cap	31/03/2022	30/06/2022	↔	£0.27	£0.27	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	Goldthorpe - Active Neighbourhood - (incl. Stn Access)	Closure	Gainshare Cap	31/03/2022	30/06/2022	↔	£0.16	£0.16	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	Elsecar - Active Travel Lane	Closure	ATF2 Rev	31/03/2022	30/06/2022	↔	£0.13	£0.13	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	Elsecar - Active Travel Lane	Closure	ATF2 Cap	31/03/2022	30/06/2022	↔	£0.29	£0.29	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	Elsecar - Active Travel Lane	Closure	Gainshare Cap	31/03/2022	30/06/2022	↔	£0.16	£0.16	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	A61 Active Travel	Delivery	TCF	30/06/2022	31/07/2023	↓	£5.20	£1.77	£0.08	£3.43	£0.00	£0.00	£0.00
TEB	BRT	FBC Dev.	TCF	01/09/2022	31/10/2026	↓	£8.92	£0.36	£0.00	£4.87	£3.69	£0.00	£0.00
TEB	BMBC Station Access	Delivery	TCF	30/04/2022	01/08/2023	↓	£0.54	£0.49	£0.00	£0.05	£0.00	£0.00	£0.00
TEB	A635	Delivery	TCF	30/06/2022	31/12/2023	↓	£2.40	£0.62	£0.00	£1.78	£0.00	£0.00	£0.00
TEB	A61 (MCA)	Delivery	TCF	31/03/2023	30/09/2024	↓	£11.16	£1.39	£0.00	£0.25	£6.00	£3.52	£0.00
TEB	A61 Active Travel - Barnsley – Royston via Smithies - Phase 1, Dev. (Smithies Bridge)	SBC Dev.	CRSTS	01/03/2025	01/03/2025	↔	£2.00	£0.00	£0.00	£0.00	£2.00	£0.00	£0.00
TEB	Active Travel Hubs - Darton, Goldthorpe, The Seam (Barnsley Town Centre)	FBC Dev.	CRSTS	31/03/2023	31/03/2025	↔	£2.39	£0.04	£0.00	£0.00	£2.35	£0.00	£0.00
TEB	ATH /1 - Darton Active Travel Hub	FBC Dev.	CRSTS	01/03/2024	01/03/2024	↔	£0.36	£0.01	£0.00	£0.00	£0.35	£0.00	£0.00

TEB	ATH/2 Elsecar Active Travel Hub	FBC Dev.	CRSTS	31/03/2023	30/04/2024	↔	£0.50	£0.01	£0.00	£0.49	£0.00	£0.00	£0.00
TEB	Active Travel Schemes - Barnsley Phase 1 (Birdwell)	SBC Dev.	CRSTS	31/03/2027	31/03/2027	↔	£0.71	£0.00	£0.00	£0.00	£0.23	£0.48	£0.00
TEB	Active Travel Schemes - Worsbrough - Wombwell	FBC Dev.	CRSTS	01/06/2024	01/06/2024	↔	£1.19	£0.00	£0.00	£0.14	£1.05	£0.00	£0.00
TEB	Town End Roundabout - Phase 1 Dev. - Phase 2 build	SBC Dev.	CRSTS	31/03/2027	31/03/2027	↔	£3.00	£0.00	£0.00	£0.06	£0.64	£1.34	£0.96
TEB	Transport Network Asset Maintenance	Delivery	CRSTS	01/02/2027	01/02/2027	↔	£20.00	£0.00	£0.00	£8.14	£4.07	£4.07	£3.72
TEB	A628 Bus and Active Travel priority corridor - Shafton to Barnsley Town Centre	SBC Dev.	CRSTS	TBC	TBC	↔	£7.94	£0.00	£0.00	£0.81	£2.13	£2.84	£2.16
TEB	A635 Quality Bus Corridor - BRT - Phase 1	FBC Dev.	CRSTS	01/09/2022	31/10/2024	↔	£16.50	£0.00	£0.00	£4.88	£7.12	£4.50	£0.00
TEB	Local and Neighbourhood Transport Complementary Programme	Delivery	CRSTS	01/02/2027	01/02/2027	↔	£5.50	£0.53	£0.00	£1.00	£1.83	£1.12	£1.02
TEB	Royston Active Travel and Bus Priority Measure infrastructure scheme	SBC pending Approval	CRSTS	TBC	TBC	↔	£2.00	£0.00	£0.00	£0.20	£0.61	£0.61	£0.58
TEB	Barnsley Stations - Extensions to platforms (SYMCA)	SBC Dev.	CRSTS	TBC	TBC	↔	£3.00	£0.00	£0.00	£0.06	£0.64	£1.34	£0.96
TEB	Park & Ride - Penistone Rail Station (SYMCA)	OBC Dev.	CRSTS	01/10/2025	01/10/2025	↔	£4.00	£0.00	£0.00	£0.00	£0.84	£1.57	£1.51
TEB	Capability Fund	Delivery	Capability Fund	31/03/2023	31/03/2023	↔	£0.21	£0.15	£0.00	£0.06	£0.00	£0.00	£0.00
TEB	Capability and Ambition Fund	BJC Dev.	Capability Fund	31/03/2024	31/03/2024	↔	£0.16	£0.00	£0.00	£0.16	£0.00	£0.00	£0.00
TEB	River Dearne Long Route & Darton Active Travel Route (Dearne Valley Active Travel Link)	BJC Dev.	CRSTS	31/03/2023	31/03/2023	↔	£1.60	£0.00	£0.00	£1.60	£0.00	£0.00	£0.00
TEB	River Dearne Long Route & Darton Active Travel Route (Dearne Valley Active Travel Link)	BJC Dev.	CRSTS	TBC	TBC	↔	£0.50	£0.08	£0.00	£0.42	£0.00	£0.00	£0.00
TEB	Darton Active Travel Link	FBC Dev.	CRSTS	TBC	TBC	↔	£1.62	£0.03	£0.00	£0.00	£1.59	£0.00	£0.00
TEB	Mayors Transport Fund - Town Centre to Oakwell Active Travel	FBC Dev.	Mayor	31/01/2024	31/01/2025	↔	£2.00	£0.00	£0.00	£0.00	£1.69	£0.31	£0.00
TEB	Mayors Transport Fund - Active Travel Crossings	Delivery	Mayor	31/03/2023	31/03/2023	↔	£0.17	£0.00	£0.00	£0.17	£0.00	£0.00	£0.00
TEB	CRSTS Revenue	Delivery	CRSTS	31/03/2026	31/03/2026	↔	£1.52	£0.74	£0.00	£0.78	£0.00	£0.00	£0.00

TEB	Restoring Your Railway: North Barnsley to Wakefield via Royston - Phase 1 Penistone Station	OBC Dev.	CRSTS	N/A	N/A	↔	£0.10	£0.00	£0.00	£0.10	£0.00	£0.00	£0.00
				01/03/2027	01/03/2027								
TEB	Accessibility Improvements - Phase 1 (Dev. & land acquisition) Phase 2 (build)	SBC in Assurance	CRSTS			↔	£6.00	£0.00	£0.00	£0.00	£2.44	£1.83	£1.73
MCA	BMBC King's Coronation Screening	Closure	DCMS	N/A	N/A	↔	£0.01	£0.00	£0.00	£0.01	£0.00	£0.00	£0.00
MCA	Barnsley Pride in Place & Cost of Living Year 1	Delivery	UKSPF	31/03/2023	31/03/2023	↔	£0.73	£0.73	£0.00	£0.00	£0.00	£0.00	£0.00
MCA	Urban Centres Business Resilience	Delivery	UKSPF	31/03/2023	31/03/2023	↔	£0.11	£0.00	£0.00	£0.11	£0.00	£0.00	£0.00
MCA	Launchpad	Contracting	UKSPF	31/03/2024	31/03/2024	↔	£0.95	£0.00	£0.00	£0.95	£0.00	£0.00	£0.00
MCA	Business Productivity Programme	Contracting	UKSPF	31/03/2024	31/03/2024	↔	£1.62	£0.00	£0.00	£1.62	£0.00	£0.00	£0.00
MCA	Barnsley Central Area-Based Good Growth Pilot	Closure	Community Renewal Fund	31/12/2022	31/12/2022	↔	£2.34	£2.34	£0.00	£0.00	£0.00	£0.00	£0.00

## Doncaster Investment Schemes

Area		Status	Funding	Baseline Exp. Completion (Year)	Actual/Forecast Exp. Completion (Year)	Movement since last report	Allocation	Exp. To-Date	23/24	24/25	25/26	26/27
ESE	AEB - DN College Group 21/22	Closure	AEB Rev	N/A	N/A	↔	£3.30	£2.89	£0.00	£0.00	£0.00	£0.00
ESE	AEB - CDC - 21/22	Closure	AEB Rev	N/A	N/A	↔	£0.77	£0.77	£0.00	£0.00	£0.00	£0.00
ESE	AEB - Ringfenced L3 21/22 - DN College Group	Closure	AEB Rev	N/A	N/A	↔	£0.87	£0.14	£0.00	£0.00	£0.00	£0.00
ESE	AEB - DN College Group 22/23	Delivery	AEB Rev	N/A	N/A	↔	£3.38	£2.81	£0.57	£0.00	£0.00	£0.00
ESE	AEB - CDC - 22/23	Delivery	AEB Rev	31/07/2023	31/07/2023	↔	£0.77	£0.69	£0.08	£0.00	£0.00	£0.00
ESE	AEB - CDC Test & Learn 22/23	Delivery	AEB Rev	31/07/2023	31/07/2023	↔	£0.06	£0.01	£0.05	£0.00	£0.00	£0.00
ESE	AEB - Ringfenced L3 22/23 - DN College Group	Delivery	AEB Rev	31/07/2023	31/07/2023	↔	£0.19	£0.11	£0.06	£0.00	£0.00	£0.00
ESE	AEB - DN College Group Test & Learn 22/23	Delivery	AEB Rev	31/07/2023	31/07/2023	↔	£0.70	£0.03	£0.67	£0.00	£0.00	£0.00
ESE	Multiply 22/23 - DMBC	Delivery	Multiply	31/03/2023	31/03/2023	↔	£0.40	£0.40	£0.00	£0.00	£0.00	£0.00
ESE	Multiply 22/23 - DN College Group	Delivery	Multiply	31/03/2023	31/03/2023	↔	£0.03	£0.03	£0.00	£0.00	£0.00	£0.00
ESE	Multiply 23/24 - DMBC	Delivery	Multiply	31/03/2023	31/03/2023	↔	£0.40	£0.01	£0.39	£0.00	£0.00	£0.00
HIB	Bentley Flood Alleviation Scheme	BJC Dev.	Gainshare Cap	31/01/2026	31/01/2026	↔	£1.05	£0.00	£1.05	£0.00	£0.00	£0.00
HIB	Borough Wide Surface Water Alleviation Scheme	BJC Dev.	Gainshare Cap	31/03/2023	31/03/2023	↔	£0.40	£0.00	£0.40	£0.00	£0.00	£0.00
HIB	Natural Flood Management (NFM) Conisbrough & Tickhill	BJC Dev.	Gainshare Cap	31/03/2023	31/03/2023	↔	£0.40	£0.00	£0.40	£0.00	£0.00	£0.00
HIB	Housing Retrofit	FBC in Assurance	Gainshare Cap	31/03/2023	31/03/2025	↔	£2.70	£0.00	£0.00	£2.70	£0.00	£0.00
HIB	DSA CPO Support	FBC Dev.	Capital Receipts	N/A	N/A	↔	£3.10	£0.00	£3.10	£0.00	£0.00	£0.00
HIB	DMBC Small Sites	Contracting	BHF	30/06/2024	30/06/2024	↔	£0.89	£0.00	£0.19	£0.70	£0.00	£0.00
HIB	Former Nightingale School	Contracting	BHF	31/12/2024	31/12/2024	↔	£1.57	£0.00	£0.78	£0.79	£0.00	£0.00
HIB	Adwick	Contracting	BHF	31/01/2025	31/01/2025	↔	£1.20	£0.00	£0.55	£0.65	£0.00	£0.00
HIB	Doncaster Council House Build	Delivery	BHF	24/02/2023	24/02/2023	↔	£0.49	£0.49	£0.00	£0.00	£0.00	£0.00
HIB	DMBC Small Sites	Delivery	BHF Rev	N/A	N/A	↔	£0.06	£0.06	£0.00	£0.00	£0.00	£0.00
HIB	Former Nightingale School	Delivery	BHF Rev	N/A	N/A	↔	£0.02	£0.02	£0.00	£0.00	£0.00	£0.00
HIB	Adwick	Delivery	BHF Rev	N/A	N/A	↔	£0.02	£0.02	£0.00	£0.00	£0.00	£0.00

HIB	Site Identification & Viability/Deliverability Report	Delivery	BHF Rev	N/A	N/A	↔	£0.05	£0.05	£0.00	£0.00	£0.00	£0.00
HIB	DBC Feasibility Fund	Delivery	Gainshare Rev	31/03/2026	31/03/2026	↔	£3.54	£1.07	£2.47	£0.00	£0.00	£0.00
HIB	Fishlake Flood Risk Management Scheme Development	Delivery	Gainshare Cap	30/09/2023	30/09/2023	↔	£0.10	£0.00	£0.10	£0.00	£0.00	£0.00
HIB	Doncaster Waterfront	FBC Dev.	Gainshare Cap	30/09/2024	30/09/2024	↔	£6.17	£0.00	£3.17	£3.00	£0.00	£0.00
BRGB	Emergency Recovery Grant	Closure	Gainshare Cap	31/03/2022	31/03/2022	↔	£0.64	£0.64	£0.00	£0.00	£0.00	£0.00
BRGB	Emergency Recovery Grant	Closure	Gainshare Rev	31/03/2022	31/03/2022	↔	£0.64	£0.64	£0.00	£0.00	£0.00	£0.00
BRGB	D0001 - Lontra	Delivery	LGF	01/09/2021	31/03/2024	↔	£7.13	£6.87	£0.26	£0.00	£0.00	£0.00
BRGB	D0049 - HAV	Contracting	Gainshare Cap	30/04/2023	30/04/2024	↔	£7.00	£0.00	£7.00	£0.00	£0.00	£0.00
TEB	Quality Streets Active Travel and Digital Infrastructure	Delivery	TCF	31/03/2023	30/09/2023	↔	£3.50	£0.88	£2.62	£0.00	£0.00	£0.00
TEB	Quality Streets Active Travel and Digital Infrastructure	Delivery	GBF	31/03/2022	30/09/2023	↔	£5.50	£5.50	£0.00	£0.00	£0.00	£0.00
TEB	Thorne & Moorends - Active Neighbourhoods	BJC Dev.	ATF2 Cap	31/03/2022	TBC	↔	£0.20	£0.00	£0.20	£0.00	£0.00	£0.00
TEB	Thorne & Moorends - Active Neighbourhoods	BJC Dev.	Gainshare Cap	31/03/2022	TBC	↔	£0.10	£0.00	£0.10	£0.00	£0.00	£0.00
TEB	Thorne & Moorends - Active Neighbourhoods - West Road School Initiative	Contracting	ATF2 Cap	31/12/2022	31/12/2022	↔	£0.06	£0.00	£0.06	£0.00	£0.00	£0.00
TEB	Warmsworth to Conisborough - Active Travel Lane	Contracting	ATF2 Cap	28/02/2022	31/03/2023	↔	£0.67	£0.28	£0.00	£0.39	£0.00	£0.00
TEB	Warmsworth to Conisborough - Active Travel Lane	Contracting	Gainshare Cap	28/02/2022	31/03/2023	↔	£0.33	£0.00	£0.33	£0.00	£0.00	£0.00
TEB	West of Doncaster Active Travel (Edlington)	Contracting	TCF	30/09/2022	30/09/2022	↔	£0.38	£0.01	£0.37	£0.00	£0.00	£0.00
TEB	West of Doncaster Active Travel (Mexborough)	Contracting	TCF	31/10/2022	30/06/2023	↓	£1.20	£0.00	£1.20	£0.00	£0.00	£0.00
TEB	West of Doncaster Active Travel (Balby)	FBC pending Approval	TCF	31/10/2022	31/03/2023		£3.00	£0.00	£3.00	£0.00	£0.00	£0.00
TEB	DMBC Station Access	Contracting	TCF	31/03/2022	30/09/2023	↓	£6.17	£0.03	£3.07	£3.07	£0.00	£0.00
TEB	A630 Bus Improvements (MCA)	Delivery	TCF	28/02/2023	30/05/2023	↔	£1.60	£0.08	£1.52	£0.00	£0.00	£0.00
TEB	Doncaster Station to College	Contracting	TCF	31/03/2022	01/05/2023	↓	£0.42	£0.02	£0.40	£0.00	£0.00	£0.00

TEB	Bennethorpe to Hallgate	Contracting	TCF	31/03/2022	31/05/2023	↓	£0.92	£0.02	£0.00	£0.00	£0.00	£0.00
TEB	North Bridge Cycle Connector to High Street	Withdrawn	TCF				£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	M18 J3	Withdrawn	TCF	31/03/2023	31/03/2024		£4.95	£0.10	£3.95	£0.00	£0.00	£0.00
TEB	Unity	Contracting	TCF	31/01/2023	31/03/2024	↓	£4.39	£0.07	£4.32	£0.00	£0.00	£0.00
TEB	Green Transport Infrastructure (electric bus pilot)	SBC Dev.	Gainshare Cap	TBC	TBC	↔	£1.90	£0.00	£0.00	£1.90	£0.00	£0.00
TEB	Don-DSA/iptor (SYPTe)	Delivery	TCF	31/08/2022	31/01/2024	↔	£5.46	£1.34	£4.12	£0.00	£0.00	£0.00
TEB	Shaw Lane Bus Lane	SBC Dev.	CRSTS	TBC	TBC	↔	£4.00	£0.00	£0.49	£3.51	£0.00	£0.00
TEB	Sidings Junction Bus Priority Improvements	SBC Dev.	CRSTS	Tbc	TBC	↔	£2.50	£0.00	£0.31	£2.19	£0.00	£0.00
TEB	Transport Network Asset Maintenance	Delivery	CRSTS	31/03/2027	31/03/2027	↔	£25.00	£0.00	£5.09	£5.09	£5.09	£4.65
TEB	East Doncaster Active Travel and Passenger Transport Connectivity	SBC Dev.	CRSTS	TBC	TBC	↔	£12.00	£0.00	£1.46	£5.37	£5.17	£0.00
TEB	Local and Neighbourhood Transport Complementary Programme	Delivery	CRSTS	31/03/2027	31/03/2027	↔	£7.00	£0.79	£2.05	£1.42	£1.43	£1.31
TEB	Accessibility Improvements – Thorne North Rail Station (MCA)	SBC Dev.	CRSTS	TBC	TBC	↔	£8.00	£0.00	£0.98	£0.86	£3.15	£3.01
TEB	Conisbrough Rail Station Park & Ride (MCA)	FBC Dev.	CRSTS	31/08/2024	31/08/2024	↔	£0.75	£0.00	£0.09	£0.08	£0.29	£0.29
TEB	Gateway East	SBC Dev.	CRSTS	Tbc	TBC	↔	£30.00	£0.00	£5.90	£8.95	£8.95	£6.20
TEB	Capability Fund	Contracting	Capability Fund	30/09/2022	30/09/2022	↔	£0.41	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	Mayors Transport Fund - Mexborough Interchange	SBC Dev.	MSF	TBC	TBC	↔	£2.71	£0.00	£2.71	£0.00	£0.00	£0.00
TEB	MSF - Active Travel Crossings	Delivery	MSF		31/03/2024	↔	£0.21	£0.00	£0.21	£0.00	£0.00	£0.00
TEB	CRSTS Revenue	Delivery	CRSTS	31/03/2025	31/03/2025	↔	£2.25	£0.00	£2.25	£0.00	£0.00	£0.00
TEB	Sustainable Transport Active Travel (STAF) Extension	Delivery	STAF Ext	31/03/2023	31/03/2023	↔	£0.44	£0.44	£0.00	£0.00	£0.00	£0.00
TEB	Jossey Lane to Highfields Connectivity	OBC Dev.	ATF3	31/03/2023	TBC	↔	£0.70	£0.00	£0.70	£0.00	£0.00	£0.00
TEB	North Bridge Connector	BJC Dev.	ATF4	31/12/2024	31/12/2024	↔	£1.44	£0.00	£0.72	£0.72	£0.00	£0.00
TEB	Trans Pennine Trail Active Travel and Accessibility Improvements - Phase 1 - York Road to Melton Road TPT improvements	Contracting	CRSTS	30/09/2023	30/09/2023	↔	£0.35	£0.00	£0.35	£0.00	£0.00	£0.00
TEB	Trans Pennine Trail Active Travel and Accessibility Improvements - Phase 2 - Melton Road to Riverside	BJC Dev.	CRSTS	31/03./2025	31/07/2025	↔	£0.50	£0.00	£0.00	£0.50	£0.00	£0.00

TEB	Trans Pennine Trail Active Travel and Accessibility Improvements - Phase 3 - Riverside to Boat Inn	BJC Dev.	CRSTS	31/03/2025	30/06/2025	↔	£0.50	£0.00	£0.00	£0.00	£0.50	£0.00
TEB	Trans Pennine Trail Active Travel and Accessibility Improvements - Skellow and Canklow	SBC Dev.	CRSTS	31/03/2025	31/03/2025	↔	£3.00	£0.00	£0.50	£2.50	£0.00	£0.00
TEB	Trans Pennine Trail Active Travel and Accessibility Improvements - Adwick	SBC Dev.	CRSTS	31/03/2025	31/03/2026	↔	£2.50	£0.00	£0.00	£0.50	£2.00	£0.00
TEB	Trans Pennine Trail Active Travel and Accessibility Improvements - Askern	SBC Dev.	CRSTS	31/03/2025	31/03/2025	↔	£5.15	£0.00	£0.00	£2.00	£3.15	£0.00
TEB	Mexborough - Transport Network Sustainable Improvements	SBC Dev.	CRSTS	TBC	TBC	↔	£8.00	£0.00	£0.00	£0.98	£3.58	£3.44
TEB	Active Travel Capability Fund	Delivery	Capability Fund (Rev)	31/10/2023	31/10/2023	↔	£0.40	£0.00	£0.40	£0.00	£0.00	£0.00
MCA	Doncaster UKSPF Communities and Place/Supporting Local Business Programme Year 1	Contracting	UKSPF	31/03/2023	31/03/2023	↔	£0.95	£0.00	£0.95	£0.00	£0.00	£0.00
MCA	Decarbonising Doncaster	Closure	Community Renewal Fund	31/12/2022	31/12/2022	↔	£0.97	£0.97	£0.00	£0.00	£0.00	£0.00
MCA	Doncaster Progress: Pathways to Recovery	Closure	Community Renewal Fund	31/12/2022	31/12/2022	↔	£0.63	£0.16	£0.00	£0.00	£0.00	£0.00
MCA	Doncaster Thrive: Pathway to Recovery	Closure	Community Renewal Fund	31/12/2022	31/12/2022	↔	£0.57	£0.57	£0.00	£0.00	£0.00	£0.00



HIB	Century BIC (GBF)	Delivery	GBF	04/01/2022	30/04/2023	↔	£3.60	£3.60	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
HIB	Century BIC (Gainshare)	Delivery	Gainshare Cap	31/03/2023	31/03/2023	↔	£1.00	£1.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
HIB	Towns Fund Accelerator - Snail Yard	BJC in Dev.	Gainshare Cap	31/03/2022	31/03/2023	↔	£0.35	£0.00	£0.00	£0.00	£0.00	£0.35	£0.00	£0.00
HIB	Rotherham Markets and Library Complex	Delivery	SYRF	31/03/2023	31/12/2024	↔	£3.40	£3.40	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
HIB	Rotherham Town Centre Acquisitions	FBC Dev.	Gainshare Cap	TBC	TBC	↔	£3.00	£0.00	£0.00	£0.00	£1.50	£1.50	£0.00	£0.00
HIB	Rotherham Small Sites 20/21	Closure	BFH	31/03/2022	31/03/2022	↔	£0.44	0.44	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
HIB	RMBC Small Sites 21/22	Withdrawn	BFH				£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
HIB	Eastwood	Withdrawn	BFH	-	31/03/2024		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
HIB	Canklow, Eastwood and Riverside	Closure	BHF Rev	31/03/2022	31/03/2022	↔	£0.21	£0.21	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
HIB	Blue Mans Way	Contracting	BFH	31/12/2023	31/12/2023	↔	£1.30	£0.00	£0.00	£0.00	£1.30	£0.00	£0.00	£0.00
HIB	Skyhouse Waverley Central	BJC Pending Approval	BFH	31/03/2025	31/03/2024	↔	£1.30	£0.00	£0.00	£0.00	£0.65	£0.65	£0.00	£0.00
HIB	Plot 2 Olive Lane Waverley	BJC Pending Approval	BFH	31/03/2025	31/03/2025	↔	£0.89	£0.00	£0.00	£0.00	£0.89	£0.00	£0.00	£0.00
HIB	Waverley Parcel 4D	OBC Dev.	BFH	28/02/2026	28/02/2026	↔	£3.10	£0.00	£0.00	£0.00	£0.00	£3.10	£0.00	£0.00
HIB	Waverley Parcel 4C	OBC Dev.	BFH	28/02/2026	28/02/2026	↔	£1.47	£0.00	£0.00	£0.00	£0.00	£1.47	£0.00	£0.00
HIB	RMBC Feasibility Fund	Delivery	Gainshare Rev	31/03/2024	31/03/2024	↔	£3.00	£1.50	£0.00	£0.00	£1.50	£0.00	£0.00	£0.00
TEB	Greasbrough Corridor Road Junctions	Delivery	LGF	31/03/2021	31/03/2023	↔	£2.46	£2.46	£0.00	£0.38	£0.00	£0.00	£0.00	£0.00
TEB	Parkway Widening	Delivery	LGF	31/03/2023	31/03/2023	↔	£40.16	£38.06	£0.00	£0.56	£2.10	£0.00	£0.00	£0.00

TEB	Broom (Herringthorpe) - Active Travel Lane	Delivery	ATF2 Cap	31/03/2023	31/03/2024	↔	£1.00	£0.23	£0.00	£0.00	£0.77	£0.00	£0.00	£0.00
TEB	Broom (Herringthorpe) - Active Travel Lane	Delivery	Gainshare Cap	31/03/2023	31/03/2024	↔	£0.50	£0.00	£0.00	£0.00	£0.50	£0.00	£0.00	£0.00
TEB	Broom Lane Cycleways	Delivery	CRSTS	31/03/2025	31/03/2025	↔	£2.07	£0.00	£0.00	£0.00	£2.07	£0.00	£0.00	£0.00
TEB	Broom Lane Cycleways - phase 2	SBC Dev.	CRSTS	TBC	TBC	↔	£1.86	£0.00	£0.00	£0.00	£0.00	£0.00	£1.86	£0.00
TEB	A631 Maltby	Contracting	TCF	31/03/2023	31/07/2024	↓	£2.55	£0.33	£0.00	£0.09	£2.14	£0.08	£0.00	£0.00
TEB	Manvers Way	Delivery	TCF	31/03/2023	31/03/2023	↔	£1.03	£0.26	£0.10	£0.01	£0.77	£0.00	£0.00	£0.00
TEB	Doncaster Road, Dalton	Withdrawn	TCF				£0.18	£0.18	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	Footbridge from Forge Island to Riverside	Contracting	TCF	31/03/2023	30/06/2024	↓	£1.00	£0.00	£0.00	£0.00	£1.00	£0.00	£0.00	£0.00
TEB	Frederick Street East West Cycle Route	Delivery	TCF	31/03/2023	31/03/2023	↔	£0.50	£0.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
TEB	Sheffield Rd Cycleways	Contracting	TCF	31/03/2023	30/04/2023	↓	£7.80	£1.69	£0.00	£0.41	£3.84	£2.27	£0.00	£0.00
TEB	Eastwood & Herringthorpe Active Travel Neighbourhoods	SBC Dev.	CRSTS	31/03/2025	31/03/2025	↔	£3.50	£0.00	£0.00	£0.00	£0.50	£3.00	£0.00	£0.00
TEB	Moorgate Active Travel Neighbourhood	SBC Dev.	CRSTS	31/03/2025	31/03/2025	↔	£1.40	£0.00	£0.00	£0.00	£0.03	£1.37	£0.00	£0.00
TEB	Fitzwilliam Road sustainable travel corridor	SBC Dev.	CRSTS	31/03/2025	31/03/2025	↔	£6.60	£0.00	£0.00	£0.00	£0.00	£4.05	£1.95	£0.00
TEB	Ickles Roundabout improvement	SBC Dev.	CRSTS	31/03/2026	31/03/2026	↔	£7.50	£0.00	£0.00	£0.00	£0.03	£2.90	£4.57	£0.00
TEB	Transport Network Asset Maintenance	Delivery	CRSTS	31/03/2027	31/03/2027	↔	£20.00	£2.08	£0.00	£0.58	£5.00	£5.00	£5.00	£2.92
TEB	Local and Neighbourhood Transport Complementary Programme	Delivery	CRSTS	31/03/2027	31/03/2027	↔	£6.00	£0.93	£0.00	£0.00	£1.00	£1.22	£1.22	£1.63
TEB	St Annes Roundabout improvement	SBC Dev.	CRSTS	31/03/2025	31/03/2025	↔	£5.00	£0.00	£0.00	£0.00	£0.00	£3.07	£1.93	£0.00

TEB	Stag Inn Junction Improvement	SBC Dev.	CRSTS	31/03/2027	31/03/2027	↔	£5.00	£0.00	£0.00	£0.00	£0.00	£0.10	£1.93	£2.97
TEB	Wickersley Road Sustainable Travel corridor	SBC Dev.	CRSTS	31/03/2026	31/03/2026	↔	£2.00	£0.00	£0.00	£0.00	£0.03	£0.87	£1.10	£0.00
TEB	Worrygoose Roundabout improvement	SBC Dev.	CRSTS	31/03/2026	31/03/2026	↔	£4.88	£0.00	£0.00	£0.00	£0.00	£1.89	£2.99	£0.00
TEB	Mayors Transport Fund - Eastgate Parkgate Connectivity	SBC Dev.	Mayor	31/03/2023	31/03/2023	↔	£2.00	£0.00	£0.00	£0.00	£0.00	£2.00	£0.00	£0.00
TEB	Mayors Transport Fund - Active Travel Crossings	Delivery	Mayor	31/03/2023	31/03/2023	↔	£0.18	£0.00	£0.00	£0.00	£0.18	£0.00	£0.00	£0.00
TEB	Sustainable Transport Active Travel (STAF) Extension	Delivery	STAF Ext	31/03/2023	31/03/2023	↔	0.29	£0.18	£0.00	£0.00	£0.00	£0.11	£0.00	£0.00
TEB	Rotherham Mainline Station	OBC Dev.	CRSTS	31/03/2026	31/03/2026	↔	£1.00	£0.00	£0.00	£0.00	£1.00	£0.00	£0.00	£0.00
TEB	Waverley Station	SBC Dev.	CRSTS	31/03/2027	31/03/2027	↔	£1.00	£0.00	£0.00	£0.00	£0.00	£0.02	£0.67	£0.31
TEB	Rotherham Wath Active Travel Plan Phase 1	BJC in Dev.	ATF4	01/06/2027	01/06/2027	↔	£0.37	£0.00	£0.00	£0.00	£0.00	£0.37	£0.00	£0.00
TEB	Dinnington Active Travel Plan Phase 1	BJC in Dev.	ATF4	01/06/2027	01/06/2027	↔	£0.13	£0.00	£0.00	£0.00	£0.00	£0.13	£0.00	£0.00
TEB	Capability Fund	Delivery	Capability Fund	31/03/2023	31/03/2023	↔	£0.17	£0.00	£0.00	£0.00	£0.17	£0.00	£0.00	£0.00
TEB	Capability and Ambition Fund	Contracting	Capability Fund	31/03/2024	31/03/2024	↔	£0.18	£0.00	£0.00	£0.00	£0.18	£0.00	£0.00	£0.00
TEB	Local Authority Capital Allocations 2023/24 grant	FBC Pending Approval	LACAG	31/03/2024	31/03/2024	↔	£0.84	£0.00	£0.00	£0.00	£0.84	£0.00	£0.00	£0.00
MCA	Children's Capital of Culture 2025	Delivery	UKSPF	31/03/2023	31/03/2023	↔	£0.25	£0.25	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
MCA	Open Arms Rotherham	Delivery	UKSPF	31/03/2023	31/03/2023	↔	£0.39	£0.39	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
MCA	Children's Capital of Culture - Creative & Cultural Skills Embassy	Closure	Community Renewal Fund	31/03/2023	31/03/2023	↔	£1.81	£1.81	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

MCA	Anything's Possible Rotherham!	Closure	Community Renewal Fund	31/03/2023	31/03/2023	↔	£0.59	£0.59	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
MCA	Labre's Hope	Closure	Community Renewal Fund	31/03/2023	31/03/2023	↔	£0.52	£0.52	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

## Sheffield Investment Schemes

Area	Status	Funding	Baseline Exp. Completion (Year)	Actual/Forecast Exp. Completion (Year)	Movement since last Report	Allocation	Exp. To-Date	23/24	24/25	25/26	26/27	
ESE	AEB - Sheffield College 21/22	Closure	AEB Rev	N/A	N/A	↔	£10.07	£10.37	£0.00	£0.00	£0.00	£0.00
ESE	AEB - SCC 21/22	Closure	AEB Rev	N/A	N/A	↔	£2.12	£1.78	£0.00	£0.00	£0.00	£0.00
ESE	AEB - Longley Park 6th Form 21/22	Closure	AEB Rev	N/A	N/A	↔	£0.04	£0.04	£0.00	£0.00	£0.00	£0.00
ESE	AEB - Ringfenced L3 21/22 - Sheffield College	Closure	AEB Rev	N/A	N/A	↔	£0.76	£0.25	£0.00	£0.00	£0.00	£0.00
ESE	AEB - Sheffield College 22/23	Delivery	AEB Rev	N/A	N/A	↔	£10.29	£9.43	£0.86	£0.00	£0.00	£0.00
ESE	AEB - Sheffield College - Test & Learn	Delivery	AEB Rev	N/A	N/A	↔	£1.08	£0.00	£1.08	£0.00	£0.00	£0.00
ESE	AEB - SCC 22/23	Delivery	AEB Rev	N/A	N/A	↔	£1.84	£1.07	£0.77	£0.00	£0.00	£0.00
ESE	AEB - SCC 22/23 - Test & Learn	Delivery	AEB Rev	N/A	N/A	↔	£0.13	£0.00	£0.13	£0.00	£0.00	£0.00
ESE	AEB - Longley Park 6th Form 22/23	Delivery	AEB Rev	N/A	N/A	↔	£0.04	£0.02	£0.02	£0.00	£0.00	£0.00
ESE	AEB - Ringfenced L3 22/23 - Sheffield College	Delivery	AEB Rev	N/A	N/A	↔	£0.35	£0.10	£0.25	£0.00	£0.00	£0.00
ESE	Multiply - SCC 22-23	Delivery	Multiply	31/03/2023	31/03/2023	↔	£0.40	£0.40	£0.00	£0.00	£0.00	£0.00
ESE	Multiply - Sheffield College 22-23	Delivery	Multiply	31/03/2023	31/03/2023	↔	£0.30	£0.30	£0.00	£0.00	£0.00	£0.00
ESE	Multiply - SCC 23-24	Contracting	Multiply	31/03/2024	31/03/2024	↔	£0.82	£0.20	£0.62	£0.00	£0.00	£0.00
HIB	Sheaf Catchment Flood Alleviation Scheme	BJC Dev.	Gainshare Cap	01/06/2028	01/06/2028	↔	£0.80	£0.30	£0.50	£0.00	£0.00	£0.00
HIB	Heart of the City Block A	Delivery	Gainshare Cap	01/11/2023	01/11/2023	↔	£3.00	£3.00	£0.00	£0.00	£0.00	£0.00
HIB	Match for Fargate Future High Street fund	FBC Dev.	Gainshare Cap	31/07/2022	31/07/2022	↔	£3.00	£0.00	£1.50	£1.50	£0.00	£0.00
HIB	Manchester Road Community Hub project and Manchester Road Placemaking project (Stocksbridge Towns Fund Programme)	OBC Dev.	Gainshare Cap	30/06/2025	30/06/2025	↔	£3.00	£0.00	£3.00	£0.00	£0.00	£0.00
HIB	Brownfield Housing Scheme	SBC Dev.	Gainshare Cap	TBC	TBC	↔	£1.00	£0.00	£0.00	£1.00	£0.00	£0.00
HIB	West Bar	Delivery	SYRF	31/12/2024	31/12/2024	↔	£3.00	£3.00	£0.00	£0.00	£0.00	£0.00
HIB	West Bar	Delivery	BFH	30/06/2021	31/03/2025	↔	£0.66	£0.26	£0.40	£0.00	£0.00	£0.00
HIB	Malthouses	Delivery	BFH	31/01/2024	30/04/2024	↔	£1.57	£0.00	£1.57	£0.00	£0.00	£0.00
HIB	Allen Street	Delivery	BFH	31/12/2021	31/03/2024	↔	£0.55	£0.55	£0.00	£0.00	£0.00	£0.00
HIB	Attercliffe	Delivery	BFH	31/03/2025	31/09/2026	↓	£4.08	£2.37	£1.71	£0.00	£0.00	£0.00
HIB	Park Hill 4	Delivery	BFH	25/10/2024	30/06/2025	↓	£5.61	£0.71	£4.62	£0.28	£0.00	£0.00
HIB	SCC Internal Post - Housing Regeneration Team	Closure	BHF Rev	31/03/2024	31/03/2024	↔	£0.04	£0.04	£0.00	£0.00	£0.00	£0.00
HIB	Attercliffe	Delivery	BHF Rev	N/A	N/A	↔	£0.13	£0.08	£0.05	£0.00	£0.00	£0.00
HIB	Porter Brook	Delivery	BFH	30/04/2023	31/03/2023	↔	£0.35	£0.23	£0.12	£0.00	£0.00	£0.00

HIB	Newstead General Needs Scheme	SBC Dev.	BFH	31/10/2024	31/10/2024	↔	£2.40	£0.00	£2.40	£0.00	£0.00	£0.00
HIB	Newstead Older Persons Independent Living	SBC in Assurance	BFH	31/01/2025	31/01/2025	↔	£2.40	£0.00	£2.40	£0.00	£0.00	£0.00
HIB	Bole Hill View	BJC Dev.	BFH	TBC	TBC	↔	£0.28	£0.00	£0.28	£0.00	£0.00	£0.00
HIB	Temp Accommodation Scheme	BJC Dev.	BFH	TBC	TBC	↔	£0.35	£0.00	£0.35	£0.00	£0.00	£0.00
HIB	Viking Lea	SBC Dev.	BFH	TBC	Tbc	↔	£1.62	£0.00	£0.20	£1.42	£0.00	£0.00
HIB	Algar	BJC Dev.	BFH	TBC	TBC	↔	£0.90	£0.00	£0.00	£0.90	£0.00	£0.00
HIB	Park Hill P5	SBC Dev.	BFH	TBC	TBC	↔	£1.79	£0.00	£0.00	£1.79	£0.00	£0.00
HIB	Skyhouse Waverley Phase 2	SBC in Assurance	BFH	31/01/2024	31/01/2024	↔	£1.30	£0.00	£0.65	£0.65	£0.00	£0.00
HIB	Skyhouse - Devonshire Quarter	Contracting	BFH	31/08/2025	31/08/2025	↔	£0.75	£0.00	£0.66	£0.09	£0.00	£0.00
HIB	Bluemans Way	Contracting	BFH	31/12/2023	31/12/2023	↔	£1.30	£0.00	£1.30	£0.00	£0.00	£0.00
HIB	Canon Brewery - Phase 1	SBC in Assurance	BFH	28/02/2026	28/02/2026	↔	£6.70	£0.00	£6.70	£0.00	£0.00	£0.00
HIB	Canon Brewery - Phase 2	SBC in Assurance	BFH	30/11/2026	30/11/2026	↔	£4.98	£0.00	£1.56	£3.42	£0.00	£0.00
HIB	Sheffield CLT	SBC in Assurance	BFH	TBC	TBC	↔	£0.21	£0.00	£0.21	£0.00	£0.00	£0.00
HIB	SCC Feasibility Fund	Delivery	Gainshare Rev	31/03/2026	31/03/2026	↔	£6.66	£3.33	£3.33	£0.00	£0.00	£0.00
BRGB	Business Investment - Gene Therapy and Manufacturing Centre	Delivery	LGF	31/07/2022	31/12/2023	↓	£1.50	£0.29	£1.21	£0.00	£0.00	£0.00
BRGB	Business Investment - The Floom	Delivery	Gainshare Cap	31/03/2024	31/03/2024	↔	£4.83	£0.14	£2.94	£1.75	£0.00	£0.00
BRGB	Canon Diagnostic Suite and Arena	Delivery	Gainshare Cap	21/08/2023	30/09/2023	↔	£1.40	£1.40	£0.00	£0.00	£0.00	£0.00
BRGB	NCCHT	Delivery	SYRF	01/02/2025	31/08/2024	↔	£6.00	£6.00	£0.00	£0.00	£0.00	£0.00
BRGB	Compass (AMRC/Boeing)	FBC Dev.	Gainshare Cap	20/12/2024	20/12/2024	↔	£14.00	£0.00	£5.38	£8.62	£0.00	£0.00
TEB	Heart of the City Breathing Spaces	Delivery	GBF	30/09/2022		↔	£4.00	£4.00	£0.00	£0.00	£0.00	£0.00
TEB	Heart of the City Breathing Spaces	Delivery	TCF	30/09/2022		↔	£2.00	£0.00	£2.00	£0.00	£0.00	£0.00
TEB	Netheredge and Crookes - Active Neighbourhoods	Contracting	ATF2 Rev	30/09/2022	30/11/2023	↔	£0.07	£0.00	£0.07	£0.00	£0.00	£0.00
TEB	Netheredge and Crookes - Active Neighbourhoods	Contracting	ATF2 Cap	30/09/2022	30/11/2023	↔	£0.28	£0.08	£0.20	£0.00	£0.00	£0.00
TEB	Netheredge and Crookes - Active Neighbourhoods	Contracting	Gainshare Cap	30/09/2022	30/11/2023	↔	£0.35	£0.01	£0.34	£0.00	£0.00	£0.00
TEB	City Centre Cycle Hub	Contracting	ATF2 Cap	30/06/2022	30/07/2023	↔	£0.15	£0.01	£0.14	£0.00	£0.00	£0.00
TEB	City Centre Cycle Hub	Contracting	Gainshare Cap	30/06/2022	30/07/2023	↔	£0.15	£0.00	£0.15	£0.00	£0.00	£0.00
TEB	Sheaf Valley Route (Phase 1 - Sheaf Quay to Norton Hammer) - Active Travel Lane	Contracting	ATF2 Rev	30/09/2022	31/12/2023	↔	£0.30	£0.00	£0.30	£0.00	£0.00	£0.00

TEB	Sheaf Valley Route (Phase 1 - Sheaf Quay to Norton Hammer) - Active Travel Lane	Contracting	ATF2 Cap	30/09/2022	31/12/2023	↔	£1.49	£0.30	£1.19	£0.00	£0.00	£0.00
TEB	Sheaf Valley Route (Phase 1 - Sheaf Quay to Norton Hammer) - Active Travel Lane	Contracting	Gainshare Cap	30/09/2022	31/12/2023	↔	£0.51	£0.00	£0.51	£0.00	£0.00	£0.00
TEB	South West Bus Corridors	FBC Dev.	TCF	01/03/2023	01/12/2023	↔	£3.81	£0.25	£0.20	£3.36	£0.00	£0.00
TEB	AMID via Darnall/Sheffield to AMID Bus Corridor	FBC Dev.	TCF	01/03/2023	30/09/2024	↔	£15.38	£0.80	£1.00	£13.58	£0.00	£0.00
TEB	Magna-Tinsley (Bawtry Road)	FBC Dev.	TCF	31/03/2023	30/09/2024	↔	£5.27	£0.57	£2.35	£2.35	£0.00	£0.00
TEB	City Centre Cycling/Cross City Bus	FBC Dev.	TCF	31/03/2023	30/05/2024	↔	£14.28	£0.86	£7.42	£6.00	£0.00	£0.00
TEB	Kelham	Contracting	TCF	31/12/2023	30/10/2024	↓	£16.01	£1.12	£8.04	£1.50	£5.35	£0.00
TEB	Nether Edge Wedge	FBC Dev.	TCF	31/03/2023	31/03/2023	↔	£13.20	£0.45	8.69	£3.00	£1.06	£0.00
TEB	Active Travel Cross city connections	SBC Dev.	CRSTS	TBC	TBC	↔	£5.00	£0.00	£0.10	£0.51	£2.24	£2.15
TEB	Active Travel Northern Communities - Phase 1	SBC Dev.	CRSTS	TBC	TBC	↔	£15.00	£0.00	£0.31	£1.52	£6.71	£6.46
TEB	Local and Neighbourhood Transport Complementary Programme	Delivery	CRSTS	31/03/2027	31/03/2027	↔	£12.50	£0.22	£4.86	£2.54	£2.54	£2.34
TEB	Local and Neighbourhood Transport Programme Supplementary - Phase 1	Delivery	CRSTS	31/03/2027	31/07/2023	↔	£5.00	£0.00	£2.04	£1.02	£1.01	£0.93
TEB	Capability Fund	Delivery	Capability Fund	31/03/2022	30/09/2022	↔	£0.23	£0.23	£0.00	£0.00	£0.00	£0.00
TEB	Capability and ambition Fund	Delivery	Capability Fund	31/03/2024	31/03/2024	↔	£0.39	£0.00	£0.39	£0.00	£0.00	£0.00
TEB	Mayors Transport Fund - Sheffield City Centre Accessibility Scheme	SBC Dev.	MSF	TBC	TBC	↔	£2.20	£0.00	£0.00	£2.20	£0.00	£0.00
TEB	Mayors Transport Fund - Active Travel Crossings	Delivery	MSF	31/12/2023	31/12/2023	↔	£0.40	£0.00	£0.40	£0.00	£0.00	£0.00
TEB	CRSTS Revenue	Delivery	CRSTS	31/03/2027	31/03/2027	↔	£2.86	£0.44	£1.62	£0.80	£0.00	£0.00
TEB	A61 Chesterfield Road Bus Priority	OBC Dev.	CRSTS	01/09/2026	01/09/2026	↔	£10.00	£0.00	£0.32	£0.58	£9.10	£0.00
TEB	Bus Priority - City—Chapelton/High Green	SBC Dev.	CRSTS	TBC	TBC	↔	£12.50	£0.00	£0.25	£1.27	£5.59	£5.39
TEB	Bus Priority - Upper Don Valley	SBC Dev.	CRSTS	TBC	TBC	↔	£15.00	£0.00	£0.31	£1.52	£6.71	£6.46
TEB	Sustainable Transport Active Travel (STAF) Extension	Delivery	STAF Ext	31/03/2022	30/09/2022	↔	£0.70	£0.00	£0.70	£0.00	£0.00	£0.00
TEB	Sheaf Valley Extension - East Bank Road	OBC Dev.	ATF3	30/09/2023	TBC	↔	£1.89	£0.00	£0.50	£1.39	£0.00	£0.00
TEB	A61 Penistone Road Active Travel Corridor	BJC Dev.	ATF4	01/06/2026	01/06/2026	↔	£0.40	£0.00	£0.40	£0.00	£0.00	£0.00
TEB	East Bank Road Phase 2	BJC Dev.	ATF4	01/06/2026	01/06/2026	↔	£0.22	£0.00	£0.22	£0.00	£0.00	£0.00
MCA	Kings Coronation & Eurovision Screening Events	Contracting	DCMS	30/05/2023	30/05/2023	↔	£0.04	£0.00	£0.04	£0.00	£0.00	£0.00
MCA	High Street Business Information Officers	Delivery	UKSPF	31/03/2023	31/03/2023	↔	£0.25	£0.25	£0.00	£0.00	£0.00	£0.00
MCA	Building Thriving Communities	Delivery	UKSPF	31/03/2023	31/03/2023	↔	£1.04	£1.04	£0.00	£0.00	£0.00	£0.00
MCA	Levelling Up Futures in Sheffield (LUFIS)	Delivery	Community Renewal Fund	31/03/2023	31/03/2023	↔	£0.61	£0.61	£0.00	£0.00	£0.00	£0.00

## MCA Led Investment Schemes

Scheme	Status	Funding	Baseline Exp. Completion (Year)	Actual/Forecast Exp. Completion (Year)	Movement since last report	Allocation	Exp. To-Date	23/24	24/25	25/26	26/27
AEB Procured Provision	Delivery	AEB	31/07/2023	31/07/2023	↔	£6.83	£5.43	£1.40	£0.00	£0.00	£0.00
Magna Tram Train	Delivery	TCF	31/03/2023	30/09/2024	↓	£6.54	£0.00	£1.21	£5.33	£0.00	£0.00
Rail Station Improvements	Delivery	TCF	02/12/2022	31/05/2023	↓	£3.50	£1.61	£1.89	£0.00	£0.00	£0.00
Connected by Water	Delivery	Gainshare Cap	31/12/2022	31/03/2023	↔	£0.15	£0.15	£0.00	£0.00	£0.00	£0.00
Electric Community Transport Minibus Project	Delivery	Gainshare Cap	30/09/2022	31/03/2024	↔	£1.40	£0.00	£1.40	£0.00	£0.00	£0.00
Bus Shelter Replacement	Delivery	Gainshare Cap	01/11/2021	30/09/2023	↓	£1.12	£0.87	£0.25	£0.00	£0.00	£0.00
Passenger Information Displays	Delivery	Gainshare Cap	TBC	TBC	↔	£0.68	£0.40	£0.28	£0.00	£0.00	£0.00
Skills Bank 3	Delivery	SB Reserves	TBC	TBC	↔	£5.00	£0.08	£1.48	£1.68	£1.76	£0.00
Working Win - 2023-2025	Delivery	DWP	31/03/2025	31/03/2025	↔	£3.00	£0.46	£1.04	£1.50	£0.00	£0.00
Union Learn	Delivery	Gainshare Rev	TBC	TBC	↔	£0.17	£0.02	£0.15	£0.00	£0.00	£0.00
Kickstart South Yorkshire	FBC Dev.	Gainshare Rev	TBC	TBC	↔	£3.40	£0.00	£0.00	£3.40	£0.00	£0.00
Apprenticeship Hub	Contracting	Gainshare Rev	31/03/2027	31/03/2027	↔	£0.35	£0.00	£0.10	£0.25	£0.00	£0.00
Apprenticeship Levy Matching Service	Delivery	Gainshare Rev	31/03/2027	31/03/2027	↔	£0.10	£0.00	£0.05	£0.05	£0.00	£0.00
BSIP Bus Improvements	SBC	CRSTS	31/03/2027	31/03/2027	↔	£16.45	£0.00	£0.02	£2.91	£5.30	£8.22
Bus Lane Review Implementation	SBC	CRSTS	31/03/2027	31/03/2027	↔	£5.00	£0.00	£0.06	£1.09	£1.97	£1.88
Realtime Detection Priority	SBC	CRSTS	31/03/2027	31/03/2027	↔	£2.00	£0.00	£0.09	£0.37	£0.79	£0.75
Zero Emission Buses	FBC Dev.	CRSTS	31/03/2027	31/03/2027	↔	£4.15	£0.00	£0.00	£1.40	£2.75	£0.00
Zero Emission Bus Regional Areas (ZEBRA)	Delivery	ZEBRA	16/10/2023	16/10/2023	↔	£8.35	£0.00	£8.35	£0.00	£0.00	£0.00
Zebra (in with Zebra £8.35)	Delivery	CRSTS	N/A	N/A	↔	£2.68	£0.00	£2.68	£0.00	£0.00	£0.00
Integrated Strategic Public Transport	Delivery	CRSTS	31/03/2027	31/03/2027	↔	£9.75	£0.39	£2.34	£2.34	£2.50	£2.18
Mass Transit - Depot	SBC	CRSTS	31/03/2027	31/03/2027	↔	£3.00	£0.00	£0.45	£0.45	£1.35	£0.75
Mass Transit - Network Infrastructure - Phases 1 & 2	OBC Dev.	CRSTS	01/10/2025	01/10/2025	↔	£35.00	£1.50	£10.00	£5.25	£15.75	£2.50
Mass Transit - Power - Phases 1 & 2	SBC	CRSTS	31/03/2027	31/03/2027	↔	£11.00	£0.00	£1.00	£1.65	£4.95	£3.40
Mass Transit - Vehicles - Phases 1 & 2	SBC	CRSTS	31/03/2027	31/03/2027	↔	£38.00	£0.00	£2.00	£5.70	£17.10	£13.20

Mass Transit -Customer Improvements - Phases 1 & 2	SBC	CRSTS	31/03/2027	31/03/2027	↔	£13.00	£0.00	£1.00	£1.95	£5.85	£4.20
18-21 Concessions	Delivery	Gainshare Rev	31/10/2023	31/10/2023	↔	£3.05	£0.99	£0.52	£1.54	£0.00	£0.00
Rap Advisors ( Business)	Delivery	Gainshare Rev	30/06/2023	30/09/2023	↔	£1.04	£0.81	£0.23	£0.00	£0.00	£0.00
Tech Sector Support body for sctoral engagement	FBC Dev.	Gainshare Rev	TBC	TBC	↔	£0.45	£0.00	£0.00	£0.45	£0.00	£0.00
Supply Chain Programme	Delivery	Gainshare Rev	31/03/2027	31/03/2027	↔	£0.43	£0.08	£0.35	£0.00	£0.00	£0.00
Marketing (Business RAP)	FBC Dev.	Gainshare Rev	31/03/2023	31/03/2024	↔	£0.24	£0.00	£0.24	£0.00	£0.00	£0.00
Creative UK support for Sector	Contracting	Gainshare Rev	02/12/2022	31/03/2023	↔	£0.05	£0.00	£0.05	£0.00	£0.00	£0.00
Made Smarter 2	Delivery	BEIS	31/03/2023	30/11/2023	↔	£5.00	£1.40	£1.80	£1.80	£0.00	£0.00
Employers RAP	FBC Dev.	Gainshare Rev	28/02/2023	30/05/2023	↔	£4.69	£0.00	£0.00	£2.20	£2.49	£0.00
Capability Fund	Delivery	Capability Fund	31/08/2022	30/09/2023	↔	£0.11	£0.06	£0.05	£0.00	£0.00	£0.00
Active Travel 2	Delivery	ATF2 Rev	31/03/2023	31/01/2024	↔	£0.30	£0.30	£0.00	£0.00	£0.00	£0.00
Penistone P&R	SBC in Assurance	CRSTS	31/03/2027	01/10/2025	↑	£4.00	£0.04	£0.26	£3.70	£0.00	£0.00
Tech Welcome	Delivery	Gainshare Rev	30/06/2023	31/12/2023	↓	£0.34	£0.02	£0.32	£0.00	£0.00	£0.00
Meadowhall Interchange Mobility Hub	OBC Dev.	CRSTS	31/03/2026	31/03/2026	↔	£6.67	£0.00	£0.13	£0.81	£2.95	£2.78
Bootcamps	Delivery	Bootcamps	31/03/2024	31/03/2024	↔	£0.75	£0.00	£0.75	£0.00	£0.00	£0.00
Mayor Transport fund	SBC Dev.	Mayor	31/03/2024	31/03/2025	↔	£3.00	£0.00	£0.00	£3.00	£0.00	£0.00
CRSTS Revenue	Delivery	CRSTS	31/03/2027	31/03/2027	↔	£2.38	£1.76	£0.31	£0.31	£0.00	£0.00
Careers Hub Network 22-23	Delivery	CEC	31/07/2023	31/07/2023	↔	£0.36	£0.00	£0.36	£0.00	£0.00	£0.00
Restoring Your Railway - Askern Branch Line	SOBC Dev.	RJR	N/A	N/A	↔	£0.04	£0.04	£0.00	£0.00	£0.00	£0.00
Restoring Your Railway - Stocksbridge / Don Valley Line	SOBC Dev.	RJR	N/A	N/A	↔	£0.04	£0.04	£0.00	£0.00	£0.00	£0.00
Sustainable Transport Active Travel (STAF) Extension	Closure	STAF Ext	31/03/2023	31/03/2023	↔	£0.89	£0.89	£0.00	£0.00	£0.00	£0.00