

## Quarter 1 Budget Revision

### Revenue

At Quarter 1 it is forecast that revenue expenditure will outturn £5.4m over the base budget. This increase is fully funded from grant and reserves.

<b>Revenue Expenditure by Area:</b>	<b>Budget 2024/25 £k</b>	<b>Rev 1 2024/25 £k</b>	<b>Variance £k</b>
Travel & Transport	£78,975	£81,825	-£2,850
Growth & Skills	£86,157	£86,157	£0
Housing & Infrastructure	£600	£600	£0
Net Zero & Environment	£2,306	£2,306	£0
Creative, Culture & Digital	£465	£465	£0
Best Start in Life	£2,500	£2,500	£0
Health Inequalities	£257	£257	£0
	£171,259	£174,109	-£2,850
Corporate Items	£13,907	£13,907	£0
Mayoral Office	£902	£902	£0
Other MCA Executive	£9,116	£11,716	-£2,600
Appropriations to Reserves	£14,410	£14,410	£0
<b>Total Revenue Expenditure</b>	<b>£209,594</b>	<b>£215,044</b>	<b>-£5,450</b>

Since the last reporting date the budget has been updated to include expenditure brought forward from 2023/24: Namely election costs and Transport revenue grants.

### Capital

At Quarter 1 it is forecast that the capital programme will outturn £7.7m under the base budget. This assumed several changes due to reprofiling and a small number of new schemes being included. The overall budget for each area has been adjusted down by 30% to reflect the early timing of the report. A full review of the capital programme will be carried out for the next budget revision.

<b>Capital Programme</b>	<b>Budget 2024/25 £k</b>	<b>Rev 1 2024/25 £k</b>	<b>Variance £k</b>
Transport Programme:			
Transforming Cities Fund	£32,380	£28,022	£4,358
City Region Sustainable Transport	£77,745	£68,041	£9,703
Active Travel	£3,850	£6,096	-£2,246
Mayor's Sustainable Transport Fund	£4,076	£2,849	£1,227
Capital Reserves		£700	-£700
	£118,051	£105,708	£12,343
Gainshare Programme	£21,644	£27,917	-£6,273

Brownfield Housing	£23,716	£21,426	£2,290
Investment Zone	£5,556	£5,556	£0
Local Electric Vehicle Infrastructure	£6,230	£6,230	£0
Shared Prosperity Fund	£4,158	£5,257	-£1,099
Recycled Local Growth Fund	£6,783	£6,993	-£210
Digital Programme	£579	£579	£0
ICT Renewals	£499	£499	£0
<b>Total Capital Expenditure</b>	<b>£187,216</b>	<b>£180,165</b>	

### Income

The MCA has been successful in securing an extension of Active Travel phase 4 grant funding of £3.3m. At Quarter 1 changes to income forecasts reflect the changes to the capital programme delivery, mainly in respect of funding previously secured, adjusted to match the profiled spend.

### Local Transport Authority

The Quarter 1 position remains unchanged. The tables below show the increase to the Levy Reduction Reserve following 2023/24 outturn and the revised profile of drawdown into future years.

**Table 1: Local Transport Authority Consolidated Medium Financial Strategy Forecasts**

	<b>Budget 2024/25 £k</b>	<b>Rev 1 2024/25 £k</b>	<b>Variance £k</b>	<b>2025/26 Forecast £k</b>	<b>2026/27 Forecast £k</b>	<b>2027/28 Forecast £k</b>	<b>2028/29 Forecast £k</b>	<b>2029/30 Forecast £k</b>
<b>Mandatory &amp; Discretionary Expenditure</b>								
ENCTS/Mobility Concessions	£19,726	£19,726	£0	£20,120	£20,523	£20,933	£21,352	£21,779
<b>Financial Obligations</b>								
Interest on Debt	£2,497	£2,497	£0	£2,262	£2,027	£1,225	£680	£534
MRP	£3,838	£3,838	£0	£3,868	£3,901	£3,937	£3,975	£4,017
Appropriation	£345	£345	£0	£249	£219	£148	£0	£0
Pensions	£705	£705	£0	£691	£677	£664	£651	£638
	<b>£7,386</b>	<b>£7,386</b>	<b>£0</b>	<b>£7,071</b>	<b>£6,825</b>	<b>£5,973</b>	<b>£5,306</b>	<b>£5,189</b>
<b>Discretionary Expenditure</b>								
Child Concessions	£3,293	£3,293	£0	£3,293	£3,293	£3,293	£3,293	£3,293
£2 Fare Cap	£0	£0	£0	£0	£0	£0	£0	£0
18-21 Concession	£0	£0	£0	£0	£0	£0	£0	£0
Tram Project	£500	£500	£0	£0	£0	£0	£0	£0
Franchising	£2,000	£2,000	£0	£0	£0	£0	£0	£0
Assumed Tram Operating Loss - Unmitigated	£7,064	£7,064	£0	£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
Appropriation to Bus Risk Reserve	£6,000	£6,000	£0	£0	£0	£0	£0	£0
Appropriation to PFI Reserve	£877	£877	£0	£877	£877	£877	£877	£877
<b>Tendered Bus Services (Gross Expenditure)</b>	<b>£23,382</b>	<b>£23,382</b>	<b>£0</b>	<b>£13,569</b>	<b>£13,840</b>	<b>£14,117</b>	<b>£14,400</b>	<b>£14,688</b>
<i>General Network (Committed)</i>	£9,700	£9,700		£0	£0	£0	£0	£0
<i>Schools (Committed)</i>	£3,320	£3,320		£0	£0	£0	£0	£0

Proposals	£10,362	£10,362		£549	£0	£0	£0	£0
	<b>£44,773</b>	<b>£44,773</b>	<b>£0</b>	<b>£26,153</b>	<b>£26,018</b>	<b>£25,992</b>	<b>£25,224</b>	<b>£25,512</b>
<b>Operational Departments</b>								
Adjustment	£0	£0	£0	£0	£0	£0	£0	£0
Customer Services	£2,395	£2,395	£0	£2,443	£2,492	£2,542	£2,593	£2,645
Public Transport	£14,655	£14,655	£0	£14,965	£15,282	£15,605	£15,935	£16,271
Support Departments	£4,662	£4,662	£0	£4,756	£4,851	£4,948	£5,047	£5,148
	<b>£21,712</b>	<b>£21,712</b>	<b>£0</b>	<b>£22,164</b>	<b>£22,625</b>	<b>£23,095</b>	<b>£23,574</b>	<b>£24,063</b>
<b>Overall Transport Total</b>	<b>£93,598</b>	<b>£93,598</b>	<b>£0</b>	<b>£75,509</b>	<b>£75,990</b>	<b>£75,993</b>	<b>£75,456</b>	<b>£76,543</b>
<b>Funded by:</b>								
<b>Transport Levy</b>	<b>£56,560</b>	<b>£56,560</b>	<b>£0</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>£17,168</b>	<b>£17,168</b>	<b>£0</b>	<b>£6,197</b>	<b>£6,197</b>	<b>£6,197</b>	<b>£6,197</b>	<b>£6,197</b>
Devolved BSOG	£1,127	£1,127	£0	£1,127	£1,127	£1,127	£1,127	£1,127
BSIP+	£10,971	£10,971	£0	£0	£0	£0	£0	£0
PFI Credits	£3,860	£3,860	£0	£3,860	£3,860	£3,860	£3,860	£3,860
Other	£1,210	£1,210	£0	£1,210	£1,210	£1,210	£1,210	£1,210
<b>General Commercial Income</b>	<b>£13,112</b>	<b>£13,112</b>	<b>£0</b>	<b>£7,169</b>	<b>£7,226</b>	<b>£7,285</b>	<b>£7,345</b>	<b>£7,407</b>
Commission on ticket sales	£280	£280	£0	£280	£280	£280	£280	£280
Rents	£481	£481	£0	£481	£481	£481	£481	£481
Service Charges	£2,830	£2,830	£0	£2,887	£2,944	£3,003	£3,063	£3,125
Car Parking (Inc P&R)	£48	£48	£0	£48	£48	£48	£48	£48
Investment income	£7,000	£7,000	£0	£1,000	£1,000	£1,000	£1,000	£1,000
Departure Charges	£636	£636	£0	£636	£636	£636	£636	£636
Zero fare pass income	£1,550	£1,550	£0	£1,550	£1,550	£1,550	£1,550	£1,550
Operational Income	£287	£287	£0	£287	£287	£287	£287	£287

<b>Reserves</b>	<b>£6,758</b>	<b>£6,758</b>	<b>£0</b>
Tram Project Reserve	£500	£500	£0
Gainshare	£2,000	£2,000	£0
Levy Reduction Reserve	£4,258	£4,258	£0
<b>Total</b>	<b>£93,598</b>	<b>£93,598</b>	<b>£0</b>
<b>Surplus/Deficit</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>

<b>£4,452</b>	<b>£3,722</b>	<b>£1,882</b>	<b>£148</b>	<b>£148</b>
£0	£0	£0	£0	£0
£0	£0	£0	£0	£0
£4,452	£3,722	£1,882	£148	£148
<b>£75,509</b>	<b>£75,991</b>	<b>£75,386</b>	<b>£74,913</b>	<b>£76,199</b>
<b>£0</b>	<b>£0</b>	<b>-£607</b>	<b>-£543</b>	<b>-£344</b>

**Table 2: Levy Reduction Reserve Forecasts**

Levy Reduction Reserve	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
	£k	£k	£k	£k	£k	£k
Balance b/f	£13,353	£9,440	£5,237	£1,734	£0	£0
Contribution	£345	£249	£219	£148	£148	£148
Draw	-£4,258	-£4,452	-£3,722	-£1,882	-£148	-£148
<b>Balance c/d</b>	<b>£9,440</b>	<b>£5,237</b>	<b>£1,734</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>

**Table 3: Planned Levy Increases**

Levy Increases	Percentage	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
		£k	£k	£k	£k	£k	£k	£k
2023/24	2.0%	£1,087	£1,087	£1,087	£1,087	£1,087	£1,087	£1,087
2024/25	2.0%		£1,109	£1,109	£1,109	£1,109	£1,109	£1,109
2025/26	2.0%			£1,131	£1,131	£1,131	£1,131	£1,131
2026/27	2.0%				£1,154	£1,154	£1,154	£1,154
2027/28	2.0%					£1,177	£1,177	£1,177
2028/29	2.0%						£1,200	£1,200
2029/30	2.0%							£1,224
<b>Cumulative Increase</b>		<b>£1,087</b>	<b>£2,196</b>	<b>£3,327</b>	<b>£4,481</b>	<b>£5,658</b>	<b>£6,858</b>	<b>£8,083</b>
<b>Total Levy</b>		<b>£55,451</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>

**Table 4: Growth Business & Skills Revenue Expenditure**

<b>Growth Business &amp; Skills</b>	<b>Budget 2024/25 £k</b>	<b>Rev 1 2024/25 £k</b>	<b>Variance £k</b>
<b>Gross Revenue Expenditure:</b>	<b>£87,738</b>	<b>£87,738</b>	<b>£0</b>
<b>Economy &amp; Growth</b>	<b>£8,503</b>	<b>£8,503</b>	<b>£0</b>
Growth Hub	£380	£380	£0
Trade & Investment	£926	£926	£0
Renewal Action Plan Business	£800	£800	£0
Made Smarter	£1,687	£1,687	£0
Investment Zone	£3,880	£3,880	£0
Plan for Growth	£139	£139	£0
Growth Team	£692	£692	£0
<b>Skills &amp; Employment</b>	<b>£57,342</b>	<b>£57,342</b>	<b>£0</b>
Skills Bank 2	£2,165	£2,165	£0
Working Win	£2,693	£2,693	£0
Adult Education Budget	£39,795	£39,795	£0
Multiply	£2,499	£2,499	£0
Bootcamps	£3,000	£3,000	£0
Renewal Action Plan Skills	£5,977	£5,977	£0
Enterprise Advisor Network	£139	£139	£0
Skills Team	£1,074	£1,074	£0
Shared Prosperity Fund	£19,793	£19,793	£0
<b>Funded by:</b>	<b>£87,738</b>	<b>£87,738</b>	<b>£0</b>
<b>Grant</b>	<b>£76,114</b>	<b>£76,114</b>	<b>£0</b>
Adult Education Budget	£39,795	£39,795	£0
Place Plan	£2,100	£2,100	£0
Shared Prosperity Fund	£19,793	£19,793	£0
Made Smarter	£1,687	£1,687	£0
Multiply	£2,499	£2,499	£0
Bootcamps	£3,000	£3,000	£0
Growth Hub	£380	£380	£0
Enterprise Advisor Network	£139	£139	£0
Working Health Unit	£2,693	£2,693	£0
Investment Zone	£3,880	£3,880	£0
Mayoral Capacity Fund	£35	£35	£0
Levelling Up Capacity	£111	£111	£0
<b>Reserves</b>	<b>£9,443</b>	<b>£9,443</b>	<b>£0</b>
Capacity and Capability	£284	£284	£0
Business Revenue Reserve	£78	£78	£0

Skills Bank	£2,165	£2,165	£0
Gainshare - Renewal Action Plan	£6,777	£6,777	£0
Project Feasibility Fund	£139	£139	£0
<b>Recharges &amp; Corporate Income</b>	<b>£2,182</b>	<b>£2,182</b>	<b>£0</b>
Recharges to Revenue Programmes	£1,582	£1,582	£0
Recharges to Capital Programmes	£0	£0	£0
Cash Limit	£601	£601	£0

**Table 5: Housing & Infrastructure Revenue Expenditure & Funding**

<b>Infrastructure &amp; Housing</b>	<b>Budget 2024/25 £k</b>	<b>Rev 1 2024/25 £k</b>	<b>Variance £k</b>
<b>Gross Revenue Expenditure:</b>	<b>£879</b>	<b>£879</b>	<b>£0</b>
<b>Functions:</b>			
Place	£879	£879	£0
<b>Funded by:</b>	<b>£879</b>	<b>£879</b>	<b>£0</b>
<b>Grants</b>	<b>£252</b>	<b>£252</b>	<b>£0</b>
Energy & Sustainability Grant	£67	£67	£0
CRSTS Revenue	£200	£200	£0
<b>Transport Levy</b>	<b>£85</b>	<b>£85</b>	<b>£0</b>
<b>Reserves</b>	<b>£166</b>	<b>£166</b>	<b>£0</b>
Capacity & Capability	£100	£100	£0
Project Feasibility	£66	£66	£0
<b>Recharges &amp; Corporate Income</b>	<b>£376</b>	<b>£376</b>	<b>£0</b>
Recharges to Revenue Programmes	£0	£0	£0
Recharges to Capital Programmes	£279	£279	£0
Cash Limit	£97	£97	£0

**Table 6: Net Zero and the Environment Revenue Expenditure and Funding**

<b>Net Zero &amp; the Environment</b>	<b>Budget 2024/25 £k</b>	<b>Rev 1 2024/25 £k</b>	<b>Variance £k</b>
<b>Gross Revenue Expenditure:</b>	<b>£2,306</b>	<b>£2,306</b>	<b>£0</b>
<b>Functions:</b>			



Let Zero	£1,631	£1,631	£0
Retrofit Project	£221	£221	£0
Sustainability	£150	£150	£0
Trees	£215	£215	£0
Net Zero Team	£89	£89	£0
<b>Funded by:</b>	<b>£2,306</b>	<b>£2,306</b>	<b>£0</b>
<b>Grants</b>	<b>£1,985</b>	<b>£1,985</b>	<b>£0</b>
Let Zero			
Mayoral Capacity Fund	£354	£354	£0
<b>Reserves</b>	<b>£321</b>	<b>£321</b>	<b>£0</b>
Capacity & Capability	£100	£100	£0
Project Feasibility	£221	£221	£0
<b>Recharges &amp; Corporate Income</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
Recharges to Revenue Programmes	£0	£0	£0
Recharges to Capital Programmes	£0	£0	£0
Cash Limit	£0	£0	£0

**Table 7: Creative Cultural and Digital Revenue Expenditure & Funding**

<b>Creative, Culture &amp; Digital</b>	<b>Budget 2024/25 £k</b>	<b>Rev 1 2024/25 £k</b>	<b>Variance £k</b>
<b>Gross Revenue Expenditure:</b>	<b>£465</b>	<b>£465</b>	<b>£0</b>
<b>Functions:</b>			
Culture & Creative Programme	£125	£125	£0
Local Visitor Economy Partnership	£190	£190	£0
Crossed Wires Festival	£150	£150	£0
<b>Funded by:</b>			
<b>Grants</b>	<b>£150</b>	<b>£150</b>	<b>£0</b>
Gainshare			
<b>Reserves</b>	<b>£190</b>	<b>£190</b>	<b>£0</b>
Gainshare (DMO)	£190	£190	£0
<b>Recharges &amp; Corporate Income</b>	<b>£125</b>	<b>£125</b>	<b>£0</b>
Recharges to Revenue Programmes	£0	£0	£0
Recharges to Capital Programmes	£0	£0	£0
Cash Limit	£125	£125	£0

**Table 8: Health Inequalities Revenue Expenditure & Funding**

<b>Health Inequalities</b>	<b>Budget 2024/25 £k</b>	<b>Rev 1 2024/25 £k</b>	<b>Variance £k</b>
<b>Gross Revenue Expenditure:</b>	<b>£257</b>	<b>£257</b>	<b>£0</b>
<b>Functions:</b>			
Team	£257	£257	£0
<b>Funded by:</b>	<b>£257</b>	<b>£257</b>	<b>£0</b>
<b>Grants</b>	<b>£137</b>	<b>£137</b>	<b>£0</b>
Mayoral Capacity Fund	£137	£137	£0
<b>Reserves</b>	<b>£120</b>	<b>£120</b>	<b>£0</b>
Capacity & Capability	£120	£120	£0
<b>Recharges &amp; Corporate Income</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
Recharges to Revenue Programmes	£0	£0	£0
Recharges to Capital Programmes	£0	£0	£0
Cash Limit	£0	£0	£0

**Table 9: Best Start in Life Revenue Expenditure & Funding**

<b>Best Start in Life</b>	<b>Budget 2024/25 £k</b>	<b>Rev 1 2024/25 £k</b>	<b>Variance £k</b>
<b>Gross Revenue Expenditure:</b>	<b>£2,500</b>	<b>£2,500</b>	<b>£0</b>
<b>Projects:</b>			
Safe Place to Sleep Project	£2,500	£2,500	£0
<b>Funded by:</b>	<b>£2,500</b>	<b>£2,500</b>	<b>£0</b>
<b>Grants</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
-	£0	£0	£0
<b>Reserves</b>	<b>£2,500</b>	<b>£2,500</b>	<b>£0</b>
Safe Place to Sleep Earmarked Res.	£2,500	£2,500	£0
<b>Recharges &amp; Corporate Income</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
Recharges to Revenue Programmes	£0	£0	£0
Recharges to Capital Programmes	£0	£0	£0

Cash Limit	£0	£0	£0
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**Table 10: Resources & Investment Expenditure and Funding**

<b>Resources &amp; Investment</b>	<b>Budget 2024/25 £k</b>	<b>Rev 1 2024/25 £k</b>	<b>Variance £k</b>
<b>Gross Revenue Expenditure:</b>	<b>£15,057</b>	<b>£17,658</b>	<b>-£2,600</b>
<b>Functions:</b>			
Corporate Asset Management	£150	£150	£0
Broad Street West	£1,275	£1,275	£0
Advanced Manufacturing Park	£1,777	£1,777	£0
Funding, Monitoring & Reporting	£941	£941	£0
Human Resources	£1,419	£1,419	£0
Digital & Technology Services	£4,286	£4,386	-£100
Finance	£2,278	£2,278	£0
Legal	£1,273	£3,773	-£2,500
Governance	£526	£526	£0
Assurance & Evaluation	£496	£496	£0
Programme Mgt Office	£515	£515	£0
Legacy Properties	£0	£0	£0
2024 Election and OPCC Integration	£122	£122	£0
<b>Funded by:</b>	<b>£15,057</b>	<b>£17,557</b>	<b>-£2,500</b>
			£0
<b>Grants</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
-	£0	£0	£0
<b>Other</b>	<b>£2,235</b>	<b>£2,235</b>	<b>£0</b>
Transport Levy	£150	£150	£0
Commercial Income	£2,085	£2,085	£0
<b>Reserves</b>	<b>£1,018</b>	<b>£3,518</b>	<b>-£2,500</b>
Asset Management	£195	£195	£0
Integration	£410	£410	£0
Capacity & Capability	£291	£2,791	-£2,500
Mayoral Election	£122	£122	£0
<b>Recharges &amp; Corporate Income</b>	<b>£11,804</b>	<b>£11,804</b>	<b>£0</b>
Recharges to Revenue Programmes	£5,639	£5,639	£0
Recharges to Capital Programmes	£3,151	£3,151	£0
Cash Limit	£3,013	£3,013	£0

**Table 11: Policy & Strategy Development Revenue Expenditure & Funding**

<b>Policy &amp; Strategic Development</b>	<b>Budget 2024/25 £k</b>	<b>Rev 1 2024/25 £k</b>	<b>Variance £k</b>
<b>Gross Revenue Expenditure:</b>	<b>£3,848</b>	<b>£3,848</b>	<b>£0</b>
<b>Functions:</b>			
Policy & Data	£589	£589	£0
Business Operations	£598	£598	£0
External Affairs	£675	£675	£0
Comms & Marketing	£1,986	£1,986	£0
<b>Funded by:</b>	<b>£3,848</b>	<b>£3,848</b>	<b>£0</b>
<b>Grants</b>	<b>£49</b>	<b>£49</b>	<b>£0</b>
Mayoral Capacity Fund	£49	£49	£0
<b>Reserves</b>	<b>£20</b>	<b>£20</b>	<b>£0</b>
Tram Concession End	£20	£20	£0
<b>Recharges &amp; Corporate Income</b>	<b>£3,778</b>	<b>£3,778</b>	<b>£0</b>
Recharges to Revenue Programmes	£849	£849	£0
Recharges to Capital Programmes	£151	£151	£0
Cash Limit	£2,779	£2,779	£0

**Table 12: Corporate Items Revenue Expenditure and Funding**

<b>Corporate Items</b>	<b>Budget 2024/25 £k</b>	<b>Quarter 1 2024/25 £k</b>	<b>Variance £k</b>
<b>Gross Revenue Expenditure:</b>	<b>£28,708</b>	<b>£28,708</b>	<b>£0</b>
<b>Items:</b>			
Appropriations to Reserves	£14,755	£14,755	£0
South Yorkshire Future Tram Ltd	£7,064	£7,064	£0
Minimum Revenue Provision	£3,838	£3,838	£0
Debt Charges	£2,497	£2,497	£0
Senior Leadership Team	£553	£553	£0
<b>Funded by:</b>	<b>£28,708</b>	<b>£28,708</b>	<b>£0</b>
<b>Grants</b>	<b>£11,843</b>	<b>£11,843</b>	<b>£0</b>
Gainshare	£10,410	£10,410	£0
LEP Capacity	£250	£250	£0

Rail Administration Grant	£1,183	£1,183	£0
<b>Transport Levy</b>	<b>£6,960</b>	<b>£6,960</b>	<b>£0</b>
<b>Commercial Income</b>	<b>£11,840</b>	<b>£11,840</b>	<b>£0</b>
Treasury Management Income	£8,000	£8,000	£0
Enterprise Zone Business Rates	£2,656	£2,656	£0
Subscriptions	£1,184	£1,184	£0
<b>Reserves</b>	<b>£4,602</b>	<b>£4,602</b>	<b>£0</b>
Levy Reduction Reserve	£4,602	£4,602	£0
<b>Recharges &amp; Corporate Income</b>	<b>-£6,537</b>	<b>-£6,537</b>	<b>£0</b>
Recharges to Revenue Programmes	£200	£200	£0
Recharges to Capital Programmes	£191	£191	£0
Cash Limit - Contribution to	-£6,928	-£6,928	£0



Apprenticeship Grant for Employers	£389	£0	£0	£0	£389	£0	£0	£0	£0
Pathways to Work	£250	£0	£0	£0	£250	£0	£0	£0	£0
SAMS Grant	£226	£0	£0	£0	£226	£0	£0	£0	£0
Mayoral Election	£4,885	-£2,622	£0	£0	£2,262	£2,862	£3,462	£4,062	£4,962
SYPTE/OPCC Integration	£1,921	-£265	£0	£0	£1,655	£1,655	£1,655	£1,655	£1,655
<u>Other Gainshare Projects</u>									
Project Feasibility Fund (SY LAs)	£1,632	£0	£0	£0	£1,632	£0	£0	£0	£0
Debt Financing Reserve	£0	£0	£0	£0	£0	£0	£0	£0	£0
Destination Management Plan	£323	-£190	£0	£0	£133	£0	£0	£0	£0
Business Renewal Action Plan	£4,713	-£800	£0	£0	£3,913	£1,913	£0	£0	£0
Skills Renewal Action Plan	£6,984	-£5,977	£0	£0	£1,007	£0	£0	£0	£0
Monitoring & Evaluation	£474	£0	£0	£0	£474	£374	£274	£174	£74
Place Plan Revenue - BMBC	£0	£0	£1,692	£0	£1,692	£0	£0	£0	£0
Place Plan Revenue - CDC	£0	£0	£15	£0	£15	£0	£0	£0	£0
Place Plan Revenue - RMBC	£0	£0	£1,808	£0	£1,808	£0	£0	£0	£0
Place Plan Revenue - SCC	£0	£0	£4,000	£0	£4,000	£0	£0	£0	£0
Plan for Growth - MCA	£0	£0	£235	£0	£235	£0	£0	£0	£0
<u>Identified Risks</u>									
Income Resilience	£0	£0	£0	£0	£0	£0	£0	£0	£0
Asset Management	£0	-£188	£0	£0	-£188	-£188	-£188	-£188	-£188
Redundancy	£600	£0	£0	£0	£600	£600	£600	£600	£600
Pensions Smoothing	£1,266	£0	£0	£0	£1,266	£1,266	£1,266	£1,266	£1,266
IT Renewals	£249	£0	£0	£0	£249	£249	£249	£249	£249
Woodbourn Road Tunnel	£0	£0	£0	£0	£0	£0	£0	£0	£0
<b>Total Revenue Reserves</b>	<b>£112,429</b>	<b>-£25,187</b>	<b>£14,410</b>	<b>£0</b>	<b>£101,651</b>	<b>£68,78</b>	<b>£49,99</b>	<b>£41,74</b>	<b>£26,20</b>
						<b>2</b>	<b>5</b>	<b>7</b>	<b>0</b>

<b>Commitments Made to Year 4 of Gainshare</b>		<b>Revenue</b>	<b>Capital</b>	<b>Total</b>
	<b>Sponsor</b>	<b>£k</b>	<b>£k</b>	<b>£k</b>
<b>Allocations</b>		£360,000	£540,000	£900,000
<b>Commitments:</b>				
Emergency Recovery:				
- Barnsley	BMBC	£880	£125	<b>£1,005</b>
- Doncaster	CDC	£637	£637	<b>£1,274</b>
- Rotherham	RMBC	£1,085	£0	<b>£1,085</b>
- Sheffield	SCC	£1,194	£1,194	<b>£2,388</b>
- Mayoral Combined Authority	MCA	£740	£0	<b>£740</b>
		<b>£4,536</b>	<b>£1,956</b>	<b>£6,492</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	CDC	£0	£1,000	<b>£1,000</b>
- Borough Wide Surface Water Alleviation (Scawthorpe Fluvial)	CDC	£0	£400	<b>£400</b>
- Conisborough and Tickhill Natural Flood Management	CDC	£0	£400	<b>£400</b>
- Fishlake Flood Risk Management Schemes	CDC	£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	CDC	£0	£100	<b>£100</b>
Warmsworth to Conisborough - Active Travel Lane	CDC	£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)	CDC	£0	£1,900	<b>£1,900</b>
- Housing Retrofits	CDC	£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	£4,600	<b>£4,600</b>
- Stocksbridge High Street	SCC	£0	£2,800	<b>£2,800</b>
- Barnsley Strategic Acquisition Phase 1&2	BMBC	£27,000	£36,000	<b>£63,000</b>
		<b>£27,000</b>	<b>£60,170</b>	<b>£87,170</b>

### Bus Investment

- 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>

### Skills

- Union Learning	MCA	£170	£0	<b>£170</b>
- Bus Driver Training Academy	MCA	£10	£0	<b>£10</b>
- Apprenticeship Hub	MCA	£350	£0	<b>£350</b>
- Apprenticeship Levy Matchmaking	MCA	£100	£0	<b>£100</b>
- Additional AEB Innovation Fund	MCA	£1,000	£0	<b>£1,000</b>
- Innovation Activity (Business Support Eco System)	MCA	£3,000	£0	<b>£3,000</b>
- South Yorkshire Jobs Fund	MCA	£2,500	£0	<b>£2,500</b>
- Unallocated	MCA	£80	£0	<b>£80</b>
		<b>£7,210</b>	<b>£0</b>	<b>£7,210</b>

### Business Growth

- Business Investment Fund				
- <i>The Flow</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	£1,500	<b>£1,500</b>
- <i>AMRC/Boeing HiComms</i>	SCC	£0	£7,000	<b>£7,000</b>
- <i>AMRC/Boeing HiComms</i>	MCA	£0	£7,000	<b>£7,000</b>

		£0	£31,500	<b>£31,500</b>
- Employers Renewal Action Plan	MCA			
- Business Advisors	MCA	£2,851	£0	<b>£2,851</b>
- Tech Welcome - formerly Soft Landing. Inward Investment funding	MCA	£300	£0	<b>£300</b>
- Transform SY	MCA	£40	£0	<b>£40</b>
- Consortia Grants	MCA	£50	£0	<b>£50</b>
- Access to Finance	MCA	£223	£0	<b>£223</b>
- Internal staffing costs	MCA	£64	£0	<b>£64</b>
- Business Support Ecosystem	MCA	£3,382	£0	<b>£3,382</b>
		<b>£6,910</b>	<b>£0</b>	<b>£6,910</b>
<b>Investment Strategy Development:</b>				
- Project Feasibility Fund				
- <i>BMBC</i>	BMBC	£2,800	£0	<b>£2,800</b>
- <i>DMBC</i>	CDC	£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>
- Plan for Growth Development Fund	MCA	£4,000	£0	<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>£500</b>	<b>£22,100</b>
<b>Mayoral Elections</b>				
- Election 2026 Provision Build Up	MCA	<b>£1,200</b>	<b>£0</b>	<b>£1,200</b>
<b>Capital Project Fund Residual Allocations</b>				
- BMBC	BMBC	£0	£0	<b>£0</b>
- RMBC	RMBC	£0	£3,890	<b>£3,890</b>
		<b>£0</b>	<b>£3,890</b>	<b>£3,890</b>
<b>Long-Term Commitments Not Yet Drawn On</b>				
- MCA	MCA	£62,000	£88,850	<b>£150,850</b>
- BMBC	BMBC	£17,000	£32,044	<b>£49,044</b>
- CDC	CDC	£55,000	£80,342	<b>£135,342</b>
- RMBC	RMBC	£47,000	£70,106	<b>£117,106</b>
- SCC	SCC	£104,000	£155,844	<b>£259,844</b>
		<b>£285,000</b>	<b>£427,186</b>	<b>£712,186</b>
Total Commitments		<b>£360,000</b>	<b>£536,107</b>	<b>£896,107</b>
Total Reserves	Uncomm.	£0	£3,893	<b>£3,893</b>
<b>Surplus/-Deficit</b>		<b>£0</b>	<b>£0</b>	<b>£0</b>

Capital Programme Progress		SBC	OBC	FBC/BJC	Delivery	Comp.	Total
Transforming Cities Fund (TCF)	Count	0	0	4	18	10	32
	%	0%	0%	13%	56%	31%	100%
	£	£0.00	£0.00	£45.10	£101.00	£22.31	£168.41
	%	0%	0%	27%	60%	13%	100%
City Region Sustainable Transport Fund (CRSTS)	Count	10	20	14	13	0	57
	%	18%	35%	25%	23%	0%	100%
	£	£100.43	£236.01	£65.62	£149.51	£0.00	£551.57
	%	18%	43%	12%	27%	0%	100%
Active Travel Rounds 2/3/4	Count	0	0	4	7	5	14
	%	0%	0%	29%	50%	36%	100%
	£	£0.00	£0.00	£3.03	£3.08	£2.55	£8.66
	%	0%	0%	35%	36%	29%	100%
Mayor's Sustainable Transport Fund (MSTF)	Count	2	1	1	5	0	9
	%	22%	11%	11%	56%	0%	100%
	£	£4.03	£2.80	£2.00	£3.17	£0.00	£12.00
	%	34%	23%	17%	26%	0%	100%
Brownfield Housing Fund (BHF)	Count	1	4	7	17	0	29
	%	3%	14%	24%	59%	0%	100%
	£	£2.39	£7.78	£12.08	£33.53	£0.00	£55.78
	%	8%	32%	25%	35%	0%	100%
Gainshare Capital	Count	TBC	1	6	26	16	49
	%	0	2%	12%	53%	-33%	100%
	£	£643.53	£3.10	£82.34	£62.79	£28.90	£820.66
	%	78%	0%	10%	8%	4%	100%
Getting Building Fund (GBF)	Count	0	0	0	2	11	13
	%	0%	0%	0%	15%	85%	100
	£	£0.00	£0.00	£0.00	£2.60	£31.80	£34.40
	%	0%	0%	0%	8%	92%	100%
DLUHC Capital Project Fund	Count	0	0	0	3	0	3
	%	0%	0%	0%	100%	0%	100%
	£	£0.00	£0.00	£0.00	£12.40	£0.00	£12.40
	%	0%	0%	0%	100%	0%	100%

Barnsley Investment Schemes	Status	Funding	Baseline Exp. Completion (Year)	Actual/Forecast Exp. Completion (Year)	Variance (Days)	Movement since last report	Allocation	Exp. To-Date	2023/24 Actual	2024/25	2025/26	2026/27 onwards
AEB - Barnsley College 22/23	Closure	AEB Rev	31/07/2023	31/07/2023	0	↔	£1.77	£1.77	£0.66	£0.00	£0.00	£0.00
AEB - Barnsley College 22/23 Growth	Closure	AEB Rev	31/07/2023	31/07/2023	0	↔	£0.29	£0.30	£0.25	£0.00	£0.00	£0.00
AEB - Barnsley College 23/24	Delivery	AEB Rev	31/07/2024	31/07/2024	0	↔	£2.59	£1.92	£1.92	£0.67	£0.00	£0.00
AEB - Barnsley College Test & Learn 22/23	Closure	AEB Rev	31/07/2023	31/07/2023	0	↔	£0.31	£0.04	£0.04	£0.00	£0.00	£0.00
Barnsley College Welding Academy	Delivery	AEB Innovation Fund	31/07/2024	31/07/2025	-365	↔	£0.50	£0.20	£0.20	£0.30	£0.00	£0.00
AEB - BMBC 22/23	Closure	AEB Rev	31/07/2023	31/07/2023	0	↔	£2.00	£1.16	£0.75	£0.00	£0.00	£0.00
AEB - BMBC Test & Learn 22/23	Closure	AEB Rev	31/07/2023	31/07/2023	0	↔	£0.14	£0.03	£0.03	£0.00	£0.00	£0.00
AEB - BMBC 23/24	Delivery	AEB Rev	31/07/2024	31/07/2024	0	↔	£2.30	£1.34	£1.34	£0.96	£0.00	£0.00
AEB - Northern College - 22/23	Closure	AEB Rev	31/07/2023	31/07/2023	0	↔	£2.36	£2.08	£0.88	£0.00	£0.00	£0.00
AEB - Northern college Test & Learn 22/23	Closure	AEB Rev	31/07/2023	31/07/2023	0	↔	£0.02	£0.02	£0.02	£0.00	£0.00	£0.00
AEB - Northern College - 23/24	Delivery	AEB Rev	31/07/2024	31/07/2024	0	↔	£2.75	£1.17	£1.17	£1.58	£0.00	£0.00
AEB - Ringfenced L3 22/23 - Barnsley College	Closure	FCFJ	31/07/2023	31/07/2023	0	↔	£0.35	£0.20	£0.07	£0.00	£0.00	£0.00
AEB - Ringfenced L3 23/24 - Barnsley College	Delivery	FCFJ	31/07/2024	31/07/2024	0	↔	£0.32	£0.14	£0.14	£0.18	£0.00	£0.00
AEB - Ringfenced L3 22/23 - Northern College	Closure	FCFJ	31/07/2023	31/07/2023	0	↔	£0.08	£0.08	£0.04	£0.00	£0.00	£0.00
AEB - Ringfenced L3 23/24 - Northern College	Delivery	FCFJ	31/07/2024	31/07/2024	0	↔	£0.29	£0.12	£0.12	£0.17	£0.00	£0.00
BMBC - Multiply 23/24	Delivery	Multiply	31/03/2024	31/03/2024	0	↔	£0.41	£0.29	£0.29	£0.00	£0.00	£0.00
Tech Welcome	Delivery	Gainshare Rev	31/03/2024	31/03/2024	0	↔	£0.30	£0.09	£0.09	£0.15	£0.04	£0.00
Barnsley Culvert Programme	SBC Development	Gainshare Cap	30/11/2024	TBC	-	↔	£0.25	£0.00	£0.00	£0.22	£0.03	£0.00
Lundwood Flood Alleviation Scheme	Delivery	Gainshare Cap	31/10/2023	30/04/2024	-182	↓	£0.15	£0.07	£0.07	£0.08	£0.00	£0.00

Wosborough Resovior	Closure	Gainshare Cap	31/03/2024	31/03/2024	0	↔	£0.10	£0.10	£0.10	£0.00	£0.00	£0.00
M1 Junction 37 Ph2 – Economic Growth Corridor (Claycliffe)	Closure	LGF	31/03/2022	30/09/2023	-548	↔	£10.63	£10.63	£3.36	£0.00	£0.00	£0.00
Barnsley Civic	Closure	Gainshare Cap	01/11/2023	31/03/2024	-151	↔	£0.55	£0.55	£0.55	£0.00	£0.00	£0.00
BMBC Strategic Acquisition - Phase 1	FBC Development	Gainshare Cap	31/12/2026	31/12/2027	-365	↔	£28.94	£0.00	£0.00	£3.00	£3.00	£22.94
BMBC Strategic Acquisition - Phase 2	FBC Development	Gainshare Cap	31/12/2026	31/12/2027	-365	↔	£34.23	£0.00	£0.00	£0.00	£0.00	£34.23
Goldthorpe Market Phase 1	Closure	BHF	31/03/2023	12/01/2024	-287	↔	£0.23	£0.23	£0.20	£0.00	£0.00	£0.00
Goldthorpe Housing Project (formerly Pre-19 Redevelopment Scheme)	FBC Development	BHF	TBC	31/03/2025	-	↔	£0.36	£0.00	£0.00	£0.36	£0.00	£0.00
BMBC Feasibility Fund	Closure	Gainshare Rev	31/03/2025	31/03/2025	0	↔	£2.80	£2.80	£1.40	£0.00	£0.00	£0.00
Better Barnsley Market Gate Bridge	Closure	GBF	31/08/2022	27/10/2023	-422	↔	£2.00	£2.00	£0.00	£0.00	£0.00	£0.00
Better Barnsley Market Gate Bridge	Closure	TCF	31/08/2022	27/10/2023	-422	↔	£2.80	£2.80	£2.80	£0.00	£0.00	£0.00
Better Barnsley Market Gate Bridge	Closure	Gainshare Cap	31/08/2022	27/10/2023	-422	↔	£3.10	£3.10	£3.10	£0.00	£0.00	£0.00
Better Barnsley Market Gate Bridge	Closure	LGf	31/08/2022	27/10/2023	-422	↔	£1.00	£1.00	£1.00	£0.00	£0.00	£0.00
A61 Active Travel	Delivery	TCF	30/06/2022	31/12/2023	-549	↔	£5.20	£4.64	£2.94	£0.56	£0.00	£0.00
BRT	FBC Development	TCF	01/09/2022	31/03/2027	-1672	↓	£8.92	£0.82	£0.50	£2.10	£6.00	£0.00
A635 Quality Bus Corridor - BRT - Phase 1	FBC Development	CRSTS	01/09/2022	31/03/2027	-1672	↓	£16.50	£0.00	£0.00	£0.00	£8.00	£8.50
BMBC Station Access	Delivery	TCF	30/04/2022	30/05/2024	-761	↔	£0.54	£0.51	£0.39	£0.03	£0.00	£0.00
A635	Closure	TCF	30/06/2022	31/03/2024	-640	↔	£2.40	£2.40	£1.40	£0.00	£0.00	£0.00
A61 (MCA)	Delivery	TCF	31/03/2023	31/10/2025	-945	↓	£11.16	£3.04	£1.66	£5.23	£2.89	£0.00
A61 (MCA)	Delivery	CRSTS	31/03/2023	31/10/2025	-945	↔	£1.35	£0.00	£0.00	£0.00	£1.35	£0.00
A61 Active Travel - Barnsley – Royston via Smithies - Phase 1,	OBC Development	CRSTS	01/03/2025	01/08/2025	-153	↔	£2.00	£0.28	£0.28	£1.72	£0.00	£0.00

development (Smithies Bridge)												
Active Travel Hubs - Darton, Goldthorpe, The Seam (Barnsley Town Centre) - Bike Works	FBC Development	CRSTS	31/03/2025	30/09/2025	-183	↓	£0.95	£0.29	£0.07	£0.66	£0.00	£0.00
ATH/2 Elsecar Active Travel Hub	FBC Development	CRSTS	31/03/2023	30/11/2025	-975	↓	£0.50	£0.01	£0.00	£0.49	£0.00	£0.00
Active Travel Schemes - Worsbrough - Wombwell	FBC Development	CRSTS	01/06/2024	31/12/2024	-213	↓	£1.19	£0.14	£0.14	£1.05	£0.00	£0.00
Town End Roundabout - Phase 1 development - Phase 2 build	SBC in Assurance	CRSTS	31/03/2027	31/03/2026	365	↑	£3.00	£0.00	£0.00	£0.22	£1.66	£1.12
Transport Network Asset Maintenance	Delivery	CRSTS	01/02/2027	01/02/2027	0	↔	£20.00	£0.00	£2.88	£4.07	£4.07	£10.64
A628 Bus and Active Travel priority corridor - Shafton to Barnsley Town Centre	OBC Development	CRSTS	01/02/2027	01/03/2027	-28	↓	£7.94	£0.00	£0.00	£1.10	£2.78	£4.06
Local and Neighbourhood Transport Complementary Programme	Delivery	CRSTS	01/02/2027	01/02/2027	0	↔	£5.50	£0.78	£0.78	£1.50	£1.50	£1.72
Royston Active Travel and Bus Priority Measure infrastructure scheme	OBC Development	CRSTS	TBC	TBC	-	↔	£2.00	£2.00	£2.00	£0.00	£0.00	£0.00
Park & Ride - Penistone Rail Station (SYMCA)	OBC Development	CRSTS	01/10/2025	31/01/2026	-122	↓	£4.00	£0.15	£0.10	£0.48	£3.37	£0.00
Capability Fund	Closure	Capability Fund	31/03/2023	31/03/2023	0	↔	£0.21	£0.15	£0.00	£0.00	£0.00	£0.00
Capability and Ambition Fund	Delivery	Capability Fund	31/03/2024	31/03/2024	0	↔	£0.16	£0.00	£0.00	£0.16	£0.00	£0.00
River Dearne Long Route & Darton Active Travel Route (Dearne Valley Active Travel Link)	BJC Development	CRSTS	31/03/2023	31/12/2025	-1006	↓	£1.90	£0.27	£0.24	£1.00	£0.63	£0.00

River Dearne Long Route & Darton Active Travel Route (Dearne Valley Active Travel Link) - CRSTS08-02	BJC Development	CRSTS	31/03/2023	30/11/2025	-975	↓	£0.50	£0.10	£0.00	£0.40	£0.00	£0.00
Mayors Transport Fund - Town Centre to Oakwell Active Travel	FBC Development	Mayor	31/01/2024	31/01/2025	-366	↔	£2.00	£0.00	£0.00	£0.31	£0.87	£0.82
Mayors Transport Fund - Active Travel Crossings	Delivery	Mayor	31/03/2023	31/03/2025	-731	↓	£0.17	£0.00	£0.00	£0.17	£0.00	£0.00
CRSTS Revenue	Delivery	CRSTS	31/03/2026	31/03/2026	0	↔	£1.52	£1.13	£0.39	£0.00	£0.00	£0.00
Restoring Your Railway: North Barnsley to Wakefield via Royston - Phase 1	OBC Development	CRSTS	N/A	N/A	-	↔	£0.10	£0.10	£0.10	£0.00	£0.00	£0.00
Penistone Station Accessibility Improvements - Phase 1 (development & land acquisition) Phase 2 (build)	OBC Development	CRSTS	01/03/2027	01/03/2027	0	↔	£6.00	£0.84	£0.84	£5.16	£0.00	£0.00
Launchpad	Delivery	UKSPF	31/03/2024	31/03/2024	0	↔	£2.55	£0.99	£0.99	£1.56	£0.00	£0.00
Business Productivity Programme	Delivery	UKSPF	31/03/2024	31/03/2024	0	↔	£5.19	£1.69	£1.69	£3.50	£0.00	£0.00
UKSPF Rural Business Grants	Delivery	UKSPF Rural	31/03/2025	31/03/2025	0	↔	£0.65	£0.18	£0.18	£0.47	£0.00	£0.00
UKSPF22 - Growing Barnsley's Local Economies	Delivery	UKSPF	31/03/2025	31/03/2025	0	↔	£2.00	£0.67	£0.67	£1.33	£0.00	£0.00
Local Authority Capital Allocations 2023/24 grant	Delivery	LACA	31/03/2024	31/07/2024	-122	↓	£0.84	£0.00	£0.00	£0.26	£0.58	£0.00
Local Electric Vehicle Infrastructure	Delivery	LEVI	31/03/2024	31/03/2026	-730	↓	£0.12	£0.00	£0.00	£0.06	£0.06	£0.00

Doncaster Investment Schemes	Status	Funding	Baseline Exp. Completion (Year)	Actual/Forecast Exp. Completion (Year)	Variance (Days)	Movement since last report	Allocation	Exp. To-Date	2023/24 Actual	2024/25	2025/26	2026/27 onwards
AEB - DN College Group 22/23	Closure	AEB Rev	N/A	N/A	-	↔	£2.87	£3.00	£1.07	£0.00	£0.00	£0.00
AEB - DN College Group 22/23 - Growth	Closure	AEB Rev	N/A	N/A	-	↔	£0.50	£0.29	£0.29	£0.00	£0.00	£0.00
AEB - DN College Group 23/24	Delivery	AEB Rev	N/A	N/A	-	↔	£3.71	£2.02	£2.02	£1.69	£0.00	£0.00
AEB - CDC - 22/23	Closure	AEB Rev	31/07/2023	31/07/2023	0	↔	£0.77	£0.70	£0.25	£0.00	£0.00	£0.00
AEB - CDC - 23/24	Delivery	AEB Rev	31/07/2024	31/07/2024	0	↔	£0.81	£0.41	£0.41	£0.40	£0.00	£0.00
AEB - CDC Test & Learn 22/23	Closure	AEB Rev	31/07/2023	31/07/2023	0	↔	£0.20	£0.01	£0.01	£0.00	£0.00	£0.00
AEB - Ringfenced L3 22/23 - DN College Group	Closure	FCFJ	31/07/2023	31/07/2023	0	↔	£0.19	£0.15	£0.04	£0.00	£0.00	£0.00
AEB - Ringfenced L3 23/24 - DN College Group	Delivery	FCFJ	31/07/2024	31/07/2024	0	↔	£0.26	£0.15	£0.15	£0.11	£0.00	£0.00
AEB - DN College Group Test & Learn 22/23	Closure	AEB Rev	31/07/2023	31/07/2023	0	↔	£0.20	£0.20	£0.06	£0.00	£0.00	£0.00
Multiply 23/24 - DMBC	Delivery	Multiply	31/03/2023	31/03/2023	0	↔	£0.40	£0.56	£0.56	£0.00	£0.00	£0.00
AEB - Doncaster Deaf Trust	Delivery	AEB Innovation	31/07/2024	31/07/2024	0	↔	£0.37	£0.00	£0.00	£0.00	£0.00	£0.00
Bentley Flood Alleviation Scheme	BJC Development	Gainshare Cap	31/01/2026	31/01/2026	0	↔	£1.05	£0.00	£0.00	£0.00	£1.00	£0.00
Borough Wide Surface Water Alleviation Scheme	BJC Development	Gainshare Cap	31/03/2023	31/03/2023	0	↔	£0.40	£0.00	£0.00	£0.00	£0.20	£0.00
Natural Flood Management (NFM) Conisbrough & Tickhill	BJC Development	Gainshare Cap	31/03/2023	31/03/2023	0	↔	£0.40	£0.00	£0.00	£0.40	£0.00	£0.00
Housing Retrofit	Delivery	Gainshare Cap	31/03/2023	31/12/2025	-1006	↓	£2.70	£0.00	£0.00	£1.36	£1.10	£0.00
South Yorkshire Airport City	FBC Development	Gainshare Cap	N/A	N/A	-	↔	TBC	£3.10	£3.10	Subject to commercial negotiation		
DMBC Small Sites	Delivery	BHF	30/06/2024	31/12/2025	-549	↔	£0.89	£0.32	£0.25	£0.00	£0.57	£0.00
Former Nightingale School	Delivery	BHF	31/12/2024	23/01/2026	-388	↓	£1.57	£0.26	£0.26	£0.00	£1.31	£0.00
Adwick	Contracting	BHF	31/01/2025	30/03/2026	-423	↓	£1.20	£0.00	£0.00	£0.00	£1.20	£0.00
Doncaster Council House Build	Closure	BHF	24/02/2023	24/02/2023	0	↔	£0.49	£0.49	£0.00	£0.00	£0.00	£0.00
DMBC Small Sites	Closure	BHF Rev	N/A	N/A	-	↔	£0.06	£0.06	£0.00	£0.00	£0.00	£0.00



Former Nightingale School	Closure	BHF Rev	N/A	N/A	-	↔	£0.02	£0.02	£0.00	£0.00	£0.00	£0.00
Adwick	Closure	BHF Rev	N/A	N/A	-	↔	£0.02	£0.02	£0.00	£0.00	£0.00	£0.00
Site Identification & Viability/Deliverability Report	Closure	BHF Rev	N/A	N/A	-	↔	£0.05	£0.05	£0.00	£0.00	£0.00	£0.00
DBC Feasibility Fund	Closure	Gainshare Rev	31/03/2026	31/03/2026	0	↔	£3.54	£3.54	£1.77	£0.00	£0.00	£0.00
Fishlake Flood Risk Management Scheme Development	Delivery	Gainshare Cap	30/09/2023	30/09/2023	0	↔	£0.10	£0.00	£0.00	£0.10	£0.00	£0.00
Doncaster Waterfront	FBC Development	Gainshare Cap	30/09/2024	30/09/2024	0	↔	£6.17	£0.00	£0.00	£0.00	£6.17	£0.00
Emergency Recovery Grant	Closure	Gainshare Cap	31/03/2022	31/03/2022	0	↔	£0.64	£0.64	£0.00	£0.00	£0.00	£0.00
Emergency Recovery Grant	Closure	Gainshare Rev	31/03/2022	31/03/2022	0	↔	£0.64	£0.64	£0.00	£0.00	£0.00	£0.00
D0001 - Lontra	Closure	LGF	01/09/2021	31/03/2024	-942	↔	£7.13	£7.13	£0.26	£0.00	£0.00	£0.00
D0049 - HAV	Contracting	Gainshare Cap	30/04/2023	30/04/2024	-366	↔	£7.00	£0.00	£0.00	£7.00	£0.00	£0.00
Quality Streets Active Travel and Digital Infrastructure	Delivery	TCF	31/03/2023	30/09/2023	-183	↔	£3.50	£3.50	£2.10	£0.00	£0.00	£0.00
Quality Streets Active Travel and Digital Infrastructure	Delivery	GBF	31/03/2022	30/09/2023	-548	↔	£5.50	£5.50	£0.00	£0.00	£0.00	£0.00
Thorne & Moorends - Active Neighbourhoods	BJC Development	ATF2 Cap	31/03/2022	TBC	-	↔	£0.22	£0.00	£0.00	£0.00	£0.22	£0.00
Thorne & Moorends - Active Neighbourhoods	BJC Development	Gainshare Cap	31/03/2022	TBC	-	↔	£0.10	£0.00	£0.00	£0.00	£0.00	£0.00
Thorne & Moorends - Active Neighbourhoods - West Road School Initiative	Closure	ATF2 Cap	31/12/2022	31/12/2022	0	↔	£0.06	£0.06	£0.06	£0.00	£0.00	£0.00
Warmsworth to Conisborough - Active Travel Lane	Closure	ATF2 Cap	28/02/2022	31/03/2023	-396	↔	£0.67	£0.67	£0.00	£0.00	£0.00	£0.00
Warmsworth to Conisborough - Active Travel Lane	Closure	Gainshare Cap	28/02/2022	31/03/2023	-396	↔	£0.33	£0.33	£0.00	£0.00	£0.00	£0.00
West of Doncaster Active Travel (Edlington)	Contracting	TCF	30/09/2022	30/09/2022	0	↔	£0.41	£0.41	£0.03	£0.00	£0.00	£0.00
West of Doncaster Active Travel (Mexborough)	Contracting	TCF	31/10/2022	30/06/2023	-242	↔	£1.20	£1.20	£1.11	£0.00	£0.00	£0.00

West of Doncaster Active Travel (Balby)	Contracting	TCF	31/10/2022	31/03/2024	-517	↔	£3.40	£3.40	£3.40	£1.94	£0.00	£0.00
DMBC Station Access	Delivery	TCF	31/03/2022	30/09/2023	-548	↓	£8.21	£8.21	£4.86	£0.00	£0.00	£0.00
A630 Bus Improvements (MCA)	Delivery	TCF	28/02/2023	30/05/2023	-91	↔	£1.60	£1.28	£1.28	£0.41	£0.00	£0.00
Doncaster Station to College	Contracting	TCF	31/03/2022	28/03/2024	-728	↓	£0.42	£0.42	£0.42	£0.00	£0.00	£0.00
Bennethorpe to Hallgate	Contracting	TCF	31/03/2022	31/05/2023	-426	↓	£1.60	£1.60	£1.60	£0.00	£0.00	£0.00
Unity	Contracting	TCF	31/01/2023	31/05/2024	-486	↓	£6.69	£6.69	£6.62	£0.00	£0.00	£0.00
Green Transport Infrastructure (electric bus pilot)	SBC Development	Gainshare Cap	TBC	TBC	-	↔	£1.90	£0.00	£0.00	£0.00	£1.90	£0.00
Don-DSA/iport (MCA)	Delivery	TCF	31/08/2022	31/01/2024	-518	↔	£6.01	£6.01	£4.51	£0.00	£0.00	£0.00
Shaw Lane Bus Lane & East Doncaster Passenger Transport Connectivity	SBC Development	CRSTS	01/08/2026	01/08/2026	0	↔	£16.00	£0.00	£0.00	£0.00	£16.00	£0.00
Cleveland Street Sustainable Transport Improvements	SBC Development	CRSTS	01/03/2026	01/03/2026	0	↔	£6.00	£0.00	£0.00	£0.30	£5.70	£0.00
Transport Network Asset Maintenance	Delivery	CRSTS	31/03/2027	31/03/2027	0	↔	£25.00	£8.42	£3.88	£5.00	£5.80	£5.00
Local and Neighbourhood Transport Complementary Programme	Delivery	CRSTS	31/03/2027	31/03/2027	0	↔	£7.00	£1.70	£0.90	£1.69	£1.09	£2.00
Accessibility Improvements – Thorne North Rail Station (MCA)	SBC Development	CRSTS	31/30/2027	31/12/2026	-	↔	£7.59	£0.01	£0.01	£0.00	£5.41	£2.00
Conisbrough Rail Station Park & Ride (MCA)	OBC Development	CRSTS	31/08/2024	31/08/2024	0	↔	£0.75	£0.01	£0.00	£0.00	£0.59	£0.00
Gateway East	SBC Development	CRSTS	Tbc	TBC	-	↔	£30.00	£0.00	£0.00	£0.00	£0.00	£30.00
MSF - Active Travel Crossings	Delivery	MSF	tbc	31/03/2024	-	↔	£0.21	£0.00	£0.00	£0.21	£0.00	£0.00
CRSTS Revenue	Closure	CRSTS	31/03/2025	31/03/2025	0	↔	£2.25	£2.25	£2.25	£0.00	£0.00	£0.00
Jossey Lane to Highfields Connectivity	BJC Development	ATF3	31/03/2023	31/12/2024	-641	↔	£0.70	£0.00	£0.00	£0.70	£0.00	£0.00
North Bridge Connector	Contracting	ATF4	31/12/2024	31/12/2024	0	↔	£1.44	£0.00	£0.00	£1.44	£0.00	£0.00
Trans Pennine Trail Active Travel and Accessibility Improvements - Phase 1 -	Delivery	CRSTS	30/09/2023	01/12/2023	-62	↔	£0.35	£0.00	£0.00	£0.35	£0.00	£0.00

York Road to Melton Road TPT improvements												
Trans Pennine Trail Active Travel and Accessibility Improvements - Phase 2 - Melton Road to Riverside Riverside to Boat Inn	BJC Development	CRSTS	31/03./2025	31/07/2025	-	↔	£1.00	£0.00	£0.00	£0.10	£0.90	£0.00
Northern Local Centres Improvements	SBC Development	CRSTS	31/03/2025	31/03/2027	-730	↔	£10.65	£0.00	£0.00	£0.00	£5.50	£5.00
Mexborough - Transport Network Sustainable Improvements	OBC Development	CRSTS/MSF	30/05/2025	01/02/2026	-247	↓	£10.80	£0.00	£0.00	£2.80	£8.00	£0.00
Active Travel Capability Fund	Delivery	Capability Fund (Rev)	31/10/2023	31/10/2023	0	↔	£0.40	£0.40	£0.40	£0.00	£0.00	£0.00
Local Authority Capital Allocations 2023/24 grant	Contracting	LACAG	31/03/2024	31/07/2024	-122	↓	£0.84	£0.00	£0.00	<b>£0.37</b>	<b>£0.47</b>	£0.00
Local Electric Vehicle Infrastructure	Delivery	LEVI	31/03/2025	31/03/2025	0	↔	£0.12	£0.00	£0.00	<b>£0.05</b>	<b>£0.07</b>	£0.00
CDC Rural EPF	Closure	UKSPF	31/03/2024	31/03/2024	0	↔	£0.25	£0.20	<b>£0.20</b>	£0.00	£0.00	£0.00
Doncaster UKSPF Communities and Place/Supporting Local Business Programme Year 2	Closure	UKSPF	31/03/2024	31/03/2024	0	↔	£1.51	£1.41	£1.41	£0.00	£0.00	£0.00

Rotherham Investment Schemes	Status	Funding	Baseline Completion (Year)	Actual/Forecast Completion (Year)	Variance (Days)	Movement since last report	Allocation	Exp. To-Date	2023/24 Actual	2024/25	2025/26	2026/27 onwards
AEB - RNN Group 22/23	Closure	AEB Rev	31/07/2023	31/07/2023	0	↔	£3.40	£3.40	£1.47	£0.00	£0.00	£0.00
AEB - RNN Group 22/23 - Growth	Closure	AEB Rev	31/07/2023	31/07/2023	0	↔	£0.69	£0.00	£0.00	£0.00	£0.00	£0.00
AEB - Ringfenced L3 22/23 - RNN Group	Closure	FCFJ	31/07/2023	31/07/2023	0	↔	£0.08	£0.11	£0.04	£0.00	£0.00	£0.00
AEB - RNN Group Test & Learn 22/23	Closure	AEB Rev	31/07/2023	31/07/2023	0	↔	£0.23	£0.00	£0.00	£0.00	£0.00	£0.00
RMBC - Multiply 23-24	Delivery	Multiply	31/03/2024	31/03/2024	0	↔	£0.41	£0.44	£0.44	£0.00	£0.00	£0.00
AEB - RNN Group 23/24	Delivery	AEB Rev	31/07/2024	31/07/2024	0	↔	£5.05	£3.02	£3.02	£2.03	£0.00	£0.00
AEB - RNN Group 23/24 - FCFJ's	Delivery	FCFJ	31/07/2024	31/07/2024	0	↔	£0.10	£0.09	£0.09	£0.01	£0.00	£0.00
Business Investment - AML	Closure	Gainshare Cap	31/12/2026	31/12/2026	0	↔	£1.97	£1.97	£0.00	£0.00	£0.00	£0.00
D0011 - Ultimate Battery Company	Closure	Gainshare Cap	31/03/2026	31/03/2026	0	↔	£5.20	£5.20	£0.78	£0.00	£0.00	£0.00
Grimm & Co	Closure	Gainshare Cap	12/05/2023	12/05/2023	0	↔	£0.62	£0.62	£0.62	£0.00	£0.00	£0.00
Rotherham to Kilnhurst Flood Alleviation Scheme (FAS)	Closure	Gainshare Cap	31/03/2022	31/03/2023	-365	↔	£2.00	£2.00	£0.00	£0.00	£0.00	£0.00
Rotherham Renaissance Flood Alleviation Scheme Phase 2G (Rotherham).	Closure	Gainshare Cap	N/A	N/A	-	↔	£0.10	£0.10	£0.10	£0.00	£0.00	£0.00
Rotherham Town Centre	Closure	GBF	04/08/2021	31/03/2023	-604	↔	£2.10	£2.10	£0.00	£0.00	£0.00	£0.00
Greasbrough The Whins	Delivery	GBF	31/03/2022	30/06/2023	-456	↔	£0.75	£0.75	£0.00	£0.00	£0.00	£0.00
Century BIC (GBF)	Closure	GBF	04/01/2022	30/04/2023	-481	↔	£3.60	£3.60	£0.00	£0.00	£0.00	£0.00
Century BIC (Gainshare)	Closure	Gainshare Cap	31/03/2023	31/03/2023	0	↔	£1.00	£1.00	£0.00	£0.00	£0.00	£0.00
Towns Fund Accelerator - Snail Yard	BJC in Development	Gainshare Cap	31/03/2022	TBC	-	↔	£0.35	£0.00	£0.00	£0.00	£0.35	£0.00
Rotherham Markets and Library Complex	Delivery	SYRF	31/03/2023	31/12/2024	-641	↔	£3.40	£3.40	£0.00	£0.00	£0.00	£0.00

Rotherham Town Centre Acquisitions	FBC Development	Gainshare Cap	TBC	TBC	-	↔	£3.00	£0.00	£0.00	<b>£1.50</b>	<b>£1.46</b>	£0.00
Rotherham Childrens Capital of Culture	Contracting	Gainshare Cap	31/03/2026	31/03/2026	0	↔	£0.96	£0.00	£0.00	<b>£0.52</b>	<b>£0.44</b>	£0.00
Templeborough	BJC Development	Gainshare Cap	31/03/2026	31/03/2026	0	↔	£0.27	£0.00	£0.00	<b>£0.27</b>	£0.00	£0.00
Rotherham Place Plan	SBC Development	Gainshare Cap	TBC	TBC	-	↔	£71.24	£0.00	£0.00	<b>£2.74</b>	<b>£2.74</b>	<b>£2.74</b>
Rotherham Place Plan	SBC Development	Gainshare Rev	TBC	TBC	-	↔	£47.58	£0.00	£0.00	<b>£1.83</b>	<b>£1.83</b>	<b>£1.83</b>
Rotherham Small Sites 20/21	Closure	BFH	31/03/2022	31/03/2022	0	↔	£0.44	<b>0.44</b>	£0.00	£0.00	£0.00	£0.00
Rotherham Priority Sites	SBC Development	BFH	TBC	TBC	-	↔	£2.50	£0.00	£0.00	<b>£2.50</b>	£0.00	£0.00
Canklow, Eastwood and Riverside	Closure	BHF Rev	31/03/2022	31/03/2022	0	↔	£0.21	<b>£0.21</b>	£0.00	£0.00	£0.00	£0.00
Blue Mans Way	Closure	BFH	31/12/2023	31/12/2023	0	↔	£1.30	<b>£1.30</b>	<b>£1.30</b>	£0.00	£0.00	£0.00
Skyhouse Waverley Central	Delivery	BFH	31/03/2025	31/03/2024	365	↔	£1.30	<b>£0.32</b>	<b>£0.32</b>	<b>£0.65</b>	£0.00	£0.00
Plot 2 Olive Lane Waverley	Delivery	BFH	31/03/2025	31/03/2025	0	↔	£0.89	<b>£0.07</b>	<b>£0.07</b>	<b>£0.82</b>	£0.00	£0.00
Waverley Parcel 4D	FBC Development	BFH	28/02/2026	30/04/2027	-426	↓	£2.96	£0.00	£0.00	<b>£2.96</b>	£0.00	£0.00
Waverley Parcel 4C	FBC Development	BFH	28/02/2026	30/06/2026	-122	↓	£2.02	£0.00	£0.00	<b>£1.47</b>	<b>£0.55</b>	£0.00
RMBC Feasibility Fund	Closure	Gainshare Rev	31/03/2024	31/03/2024	0	↔	£3.00	<b>£1.50</b>	<b>£1.50</b>	£0.00	£0.00	£0.00
Greasbrough Corridor Road Junctions	Closure	LGF	31/03/2021	31/03/2023	-730	↔	£2.46	<b>£2.46</b>	£0.00	£0.00	£0.00	£0.00
Parkway Widening	Delivery	LGF	31/03/2023	31/03/2023	0	↔	£40.16	<b>£40.16</b>	<b>£2.10</b>	£0.00	£0.00	£0.00
Broom (Herringthorpe) - Active Travel Lane	Delivery	ATF2 Cap	31/03/2023	31/03/2024	-366	↔	£1.00	<b>£1.00</b>	<b>£0.77</b>	£0.00	£0.00	£0.00
Broom (Herringthorpe) - Active Travel Lane	Delivery	Gainshare Cap	31/03/2023	31/03/2024	-366	↔	£0.50	<b>£0.50</b>	<b>£0.50</b>	£0.00	£0.00	£0.00
Broom Lane Cycleways	Delivery	CRSTS	31/03/2025	31/03/2025	0	↔	£2.07	<b>£0.39</b>	<b>£0.39</b>	<b>£1.60</b>	£0.00	£0.00
A631 Maltby	Delivery	TCF	31/03/2023	31/07/2024	-488	↔	£2.55	<b>£1.75</b>	<b>£1.21</b>	<b>£0.80</b>	£0.00	£0.00

Manvers Way	Delivery	TCF	31/03/2023	31/03/2023	0	↔	£1.03	<b>£1.02</b>	<b>£0.92</b>	£0.00	£0.00	£0.00
Doncaster Road, Dalton	Delivery	TCF			0	↔	£0.20	£0.20	£0.00	£0.00	£0.00	£0.00
Footbridge from Forge Island to Riverside	Delivery	TCF	31/03/2023	30/06/2024	-457	↔	£1.00	<b>£1.00</b>	<b>£1.00</b>	£0.00	£0.00	£0.00
Frederick Street East West Cycle Route	Delivery	TCF	31/03/2023	31/03/2023	0	↔	£0.50	<b>£0.50</b>	£0.00	£0.00	£0.00	£0.00
Sheffield Rd Cycleways	Delivery	TCF	31/03/2023	30/04/2023	-30	↔	£8.62	<b>£6.00</b>	<b>£4.14</b>	<b>£2.62</b>	£0.00	£0.00
Parkgate (MCA)	Delivery	TCF	30/03/2023	30/03/2024	-366	↔	£11.55	<b>£8.53</b>	<b>£6.88</b>	£0.00	£0.00	£0.00
Rotherham East Cycle and Bus Priority Package (CRSTS06, CRSTS30, CRSTS39)	OBC Development	CRSTS	31/03/2025	31/03/2027	-730	↔	£16.35	<b>£2.28</b>	<b>£2.28</b>	<b>£1.00</b>	<b>£7.00</b>	<b>£6.07</b>
Broom Road to Wickersley Extension Corridor (CRSTS07, CRSTS28/2, CRSTS40, CRSTS43)	OBC Development	CRSTS	31/03/2025	31/03/2027	-730	↔	£10.58	<b>£1.48</b>	<b>£1.48</b>	<b>£0.92</b>	<b>£2.29</b>	<b>£5.89</b>
Ickles Roundabout improvement	SBC Development	CRSTS	31/03/2026	31/03/2027	-365	↔	£7.50	£0.00	£0.00	<b>£1.05</b>	<b>£1.55</b>	<b>£4.90</b>
Transport Network Asset Maintenance	Delivery	CRSTS	31/03/2027	31/03/2027	0	↔	£20.00	<b>£6.54</b>	<b>£6.11</b>	<b>£5.00</b>	<b>£5.00</b>	<b>£3.46</b>
Local and Neighbourhood Transport Complementary Programme	Delivery	CRSTS	31/03/2027	31/03/2027	0	↔	£6.00	<b>£1.16</b>	<b>£1.16</b>	<b>£1.50</b>	<b>£1.22</b>	<b>£2.12</b>
Maltby AT Neighbourhood	SBC Development	CRSTS	TBC	TBC	-	↔	£2.00	£0.00	£0.00	£0.00	£0.00	<b>£2.00</b>
Wickersley and Brecks AT	SBC Development	CRSTS	TBC	TBC	-	↔	£1.00	£0.00	£0.00	£0.00	<b>£1.00</b>	£0.00
Worrygoose Roundabout improvement	SBC Development	CRSTS	31/03/2026	31/03/2026	0	↔	£4.88	£0.00	£0.00	£0.00	<b>£2.99</b>	<b>£1.89</b>
Mayors Transport Fund - Eastgate Parkgate Connectivity	SBC Development	Mayor	31/03/2023	TBC	-	↓	£2.00	£0.00	£0.00	<b>£0.20</b>	<b>£1.80</b>	£0.00
Mayors Transport Fund - Active Travel Crossings	Delivery	Mayor	31/03/2023	30/06/2024	-457	↓	£0.18	£0.00	£0.00	<b>£0.18</b>	£0.00	£0.00

Rotherham Mainline Station	OBC Development	CRSTS	31/03/2026	31/03/2026	0	↔	£1.00	<b>£1.00</b>	<b>£1.00</b>	£0.00	£0.00	£0.00
Waverley Station (MCA)	OBC Development	CRSTS	31/03/2027	31/03/2027	0	↔	£1.00	£0.00	£0.00	<b>£1.00</b>	£0.00	£0.00
Rotherham Dinnington and Wath Active Travel Plan Phase 1	Contracting	ATF4	01/06/2027	01/06/2027	0	↔	£0.50	£0.00	£0.00	<b>£0.40</b>	<b>£0.10</b>	£0.00
Capability Fund	Delivery	Capability Fund	31/03/2023	31/03/2024	-366	↔	£0.17	<b>£0.14</b>	<b>£0.14</b>	<b>£0.03</b>	£0.00	£0.00
Capability and Ambition Fund	Contracting	Capability Fund	31/03/2024	31/03/2024	0	↔	£0.18	£0.00	£0.00	<b>£0.18</b>	£0.00	£0.00
Local Authority Capital Allocations 2023/24 grant	Contracting	LACAG	31/03/2024	31/03/2024	0	↔	£0.84	<b>£0.29</b>	<b>£0.29</b>	£0.00	<b>£0.55</b>	£0.00
Local Electric Vehicle Infrastructure	Contracting	LEVI	31/03/2025	31/03/2025	0	↔	£0.12	£0.00	<b>£0.01</b>	<b>£0.05</b>	<b>£0.06</b>	£0.00
RMBC Community Support	Delivery	UKSPF	31/03/2024	31/03/2024	0	↔	£0.58	<b>£0.10</b>	<b>£0.01</b>	<b>£0.48</b>	£0.00	£0.00
Children's Capital of Culture 2025	Delivery	UKSPF	31/03/2023	31/03/2023	0	↔	£0.25	<b>£0.24</b>	<b>£0.24</b>	<b>£0.01</b>	£0.00	£0.00
UKSPF23 - RMBC Visitor and Leisure Economy	Delivery	UKSPF	31/03/2025	31/03/2025	0	↔	£0.86	£0.00	<b>£0.24</b>	<b>£0.62</b>	£0.00	£0.00
UKSPF25 - RiDO Business Centres	Delivery	UKSPF	31/03/2025	31/03/2025	0	↔	£0.23	£0.00	£0.00	<b>£0.23</b>	£0.00	£0.00
UKSPF26 - RMBC Town Centre Events	Delivery	UKSPF	31/03/2025	31/03/2025	0	↔	£0.29	£0.00	<b>£0.11</b>	<b>£0.18</b>	£0.00	£0.00
REPF04 - RMBC Wentworth Woodhouse	Delivery	UKSPF	31/03/2025	31/03/2025	0	↔	£0.20	£0.00	<b>£0.08</b>	<b>£0.12</b>	£0.00	£0.00
REPF03 - RMBC Rural Business Grants	Delivery	UKSPF	31/03/2025	31/03/2025	0	↔	£0.20	£0.00	<b>£0.03</b>	<b>£0.17</b>	£0.00	£0.00

Sheffield Investment Schemes	Status	Funding	Baseline Exp. Completion (Year)	Actual/Forecast Exp. Completion (Year)	Variance (Days)	Movement since last Report	Allocation	Exp. To-Date	2023/24 Actual	2024/25	2025/26	2026/27 onward
AEB - Sheffield College 22/23	Closure	AEB Rev	N/A	N/A	-	↔	£10.29	£10.13	£3.27	£0.00	£0.00	£0.00
AEB - Ringfenced L3 22/23- Sheffield College	Closure	FCFJ	31/07/2023	31/07/2023	0	↔	£0.07	£0.07	£0.07	£0.00	£0.00	£0.00
AEB - Sheffield College - Test & Learn	Closure	AEB Rev	N/A	N/A	-	↔	£0.13	£0.13	£0.13	£0.00	£0.00	£0.00
AEB - SCC 22/23	Closure	AEB Rev	N/A	N/A	-	↔	£1.84	£1.53	£0.46	£0.00	£0.00	£0.00
AEB - SCC 22/23 - Test & Learn	Closure	AEB Rev	N/A	N/A	-	↔	£0.13	£0.02	£0.02	£0.00	£0.00	£0.00
AEB - Longley Park 6th Form 22/23	Closure	AEB Rev	N/A	N/A	-	↔	£0.04	£0.04	£0.01	£0.00	£0.00	£0.00
AEB - Longley Park 6th Form 23/24	Delivery	AEB Rev	31/07/2024	31/07/2024	0	↔	£0.05	£0.01	£0.01	£0.04	£0.00	£0.00
AEB - Ringfenced L3 23/24 - Sheffield College	Delivery	FCFJ	N/A	N/A	-	↔	£0.29	£0.16	£0.16	£0.13	£0.00	£0.00
AEB - Sheffield College - 23/24	Delivery	AEB Rev	31/07/2024	31/07/2024	0	↔	£11.58	£6.79	£6.79	£4.79	£0.00	£0.00
AEB - SCC - 23/24	Delivery	AEB Rev	31/07/2024	31/07/2024	0	↔	£2.27	£0.96	£0.96	£1.31	£0.00	£0.00
Multiply - SCC 23-24	Delivery	Multiply	31/03/2024	31/03/2024	0	↔	£0.82	£0.75	£0.75	£0.00	£0.00	£0.00
Sheaf Catchment Flood Alleviation Scheme	Delivery	Gainshare Cap	01/06/2028	01/03/2025	1188	↓	£0.80	£0.43	£0.13	£0.37	£0.00	£0.00
Heart of the City Block A	Closure	Gainshare Cap	01/11/2023	01/11/2023	0	↔	£3.00	£3.00	£0.00	£0.00	£0.00	£0.00
Match for Fargate Future High Street fund	Delivery	Gainshare Cap	31/07/2022	31/12/2024	-884	↔	£4.60	£0.00	£0.00	£4.60	£0.00	£0.00
Mayors Transport Fund - Sheffield City Centre Accessibility Scheme	Contracting	MSF	TBC	TBC	-	↔	£2.20	£0.00	£0.00	£1.50	£0.70	£0.00
Manchester Road Community Hub project and Manchester Road Placemaking project (Stocksbridge Towns Fund Programme)	OBC Development	Gainshare Cap	30/06/2025	30/06/2025	0	↔	£3.00	£0.00	£0.00	£1.00	£2.00	£0.00
West Bar	Closure	SYRF	31/12/2024	31/12/2024	0	↔	£3.00	£3.00	£0.00	£0.00	£0.00	£0.00
West Bar	Closure	BHF	30/06/2021	31/03/2025	-1370	↔	£0.66	£0.66	£0.19	£0.00	£0.00	£0.00
Malthouses	Delivery	BHF	31/01/2024	31/07/2026	-912	↓	£1.57	£0.50	£0.50	£1.07	£0.00	£0.00
Allen Street	Closure	BHF	31/12/2021	31/03/2024	-821	↔	£0.55	£0.55	£0.00	£0.00	£0.00	£0.00
Attercliffe Waterside	Delivery	BHF	31/03/2025	31/09/2026	-	↓	£4.08	£2.37	£0.00	£1.71	£0.00	£0.00



Attercliffe Bridge	SBC Development	BHF	TBC	TBC	-	↔	£4.10	£0.00	£0.00	£4.10	£0.00	£0.00
Park Hill 4	Delivery	BHF	25/10/2024	30/06/2025	-248	↓	£5.61	£1.02	£0.31	£1.88	£2.71	£0.00
SCC Internal Post - Housing Regeneration Team	Closure	BHF Rev	31/03/2024	31/03/2024	0	↔	£0.04	£0.04	£0.00	£0.00	£0.00	£0.00
Attercliffe	Delivery	BHF Rev	N/A	N/A	-	↔	£0.13	£0.08	£0.00	£0.00	£0.00	£0.00
Porter Brook	Delivery	BFH	30/04/2023	31/12/2025	-976	↓	£0.35	£0.23	£0.00	£0.12	£0.00	£0.00
Newstead Older Persons Independent Living	SBC in Assurance	BFH	31/01/2025	31/01/2025	0	↔	£2.40	£0.00	£0.00	£0.00	£2.40	£0.00
Skyhouse - Devonshire Quarter	Delivery	BHF	31/08/2025	31/08/2025	0	↔	£0.75	£0.57	£0.57	£0.18	£0.00	£0.00
Canon Brewery - Phase 1	Contracting	BHF	28/02/2026	28/02/2026	0	↔	£6.70	£0.00	£0.00	£6.67	£0.00	£0.00
Canon Brewery - Phase 2	Delivery	BHF	30/11/2026	30/11/2026	0	↔	£4.98	£4.71	£4.71	£0.00	£0.00	£0.00
Sheffield CLT	Delivery	BHF	TBC	TBC	-	↔	£0.08	£0.07	£0.07	£0.01	£0.00	£0.00
Hive Central	FBC Development	BFH	31/03/2025	31/03/2025	0	↔	£1.60	£0.00	£0.00	£1.60	£0.00	£0.00
Laurel Works	FBC Development	BFH	31/07/2026	31/07/2026	0	↔	£4.40	£0.00	£0.00	£4.20	£0.20	£0.00
SCC Feasibility Fund	Delivery	Gainshare Rev	31/03/2026	31/03/2026	0	↔	£6.56	£4.91	£1.61	£1.65	£0.00	£0.00
Gene Therapy and Manufacturing Centre	Delivery	LGF	31/07/2022	31/12/2023	-518	↓	£1.50	£0.60	£0.30	£0.90	£0.00	£0.00
Business Investment - The Flow	Delivery	Gainshare Cap	31/03/2024	31/03/2024	0	↔	£4.83	£0.14	£0.00	£1.75	£0.00	£0.00
Canon Diagnostic Suite and Arena	Delivery	Gainshare Cap	21/08/2023	30/09/2023	-40	↔	£1.40	£1.40	£0.00	£0.00	£0.00	£0.00
D0050 - NCCHT	Delivery	SYRF	01/02/2025	31/08/2024	154	↔	£6.00	£6.00	£0.00	£0.00	£0.00	£0.00
D0034 - Hi-Comms	Delivery	Gainshare Cap	20/12/2024	20/12/2024	0	↔	£13.98	£0.00	£0.00	£8.62	£1.85	£0.00
Castlegate	FBC Development	Gainshare Cap	31/05/2026	31/05/2026	0	↔	£5.00	£0.00	£0.00	£2.00	£3.00	£0.00
Harmony Works	BJC Development	Gainshare Cap	30/06/2027	30/06/2027	0	↔	£2.00	£0.00	£0.00	£0.42	£1.58	£0.00
Heart of the City Breathing Spaces	Closure	GBF	30/09/2022	31/03/2024	-548	↔	£4.00	£4.00	£0.00	£0.00	£0.00	£0.00
Heart of the City Breathing Spaces	Delivery	TCF	30/09/2022	30/06/2024	-639	↓	£2.91	£1.52	£1.52	£1.39	£0.00	£0.00
Netheredge and Crookes - Active Neighbourhoods	Delivery	ATF2 Rev	30/09/2022	30/11/2023	-426	↔	£0.07	£0.07	£0.07	£0.00	£0.00	£0.00
Netheredge and Crookes - Active Neighbourhoods	Delivery	ATF2 Cap	30/09/2022	30/11/2023	-426	↔	£0.28	£0.28	£0.20	£0.00	£0.00	£0.00

Netheredge and Crookes - Active Neighbourhoods	Delivery	Gainshare Cap	30/09/2022	30/11/2023	-426	↔	£0.35	£0.35	£0.34	£0.00	£0.00	£0.00
City Centre Cycle Hub	Delivery	ATF2 Cap	30/06/2022	30/04/2024	-670	↔	£0.30	£0.26	£0.26	£0.03	£0.00	£0.00
Sheaf Valley Route (Phase 1 - Sheaf Quay to Norton Hammer) - Active Travel Lane	Contracting	ATF2 Cap	30/09/2022	31/12/2023	-457	↔	£2.30	£0.99	£0.69	£0.00	£0.00	£1.31
South West Bus Corridors	Contracting	TCF	01/03/2023	30/05/2025	-821	↓	£3.29	£0.46	£0.00	£2.63	£0.20	£0.00
AMID via Darnall/Sheffield to AMID Bus Corridor	FBC Development	TCF	01/03/2023	31/03/2027	-1491	↓	£16.94	£1.03	£0.35	£0.00	£9.95	£5.96
Magna-Tinsley (Bawtry Road) Phase 1	Delivery	TCF	31/03/2023	31/07/2024	-488	↓	£1.60	£1.01	£0.50	£0.59	£0.00	£0.00
Magna-Tinsley (Bawtry Road) - Phase 2 & 3	FBC Development	TCF	31/03/2023	31/10/2025	-945	↓	£2.99	£0.00	£0.00	£0.56	£2.43	£0.00
City Centre Cycling/Cross City Bus	FBC Development	TCF	31/03/2023	31/07/2026	-1218	↓	£15.77	£1.57	£1.39	£4.00	£6.20	£4.00
Kelham	Delivery	TCF	31/12/2023	31/01/2025	-397	↓	£16.36	£7.83	£6.35	£8.53	£0.00	£0.00
Nether Edge Wedge	FBC Development	TCF	31/03/2023	30/09/2026	-1279	↓	£16.72	£1.12	£0.67	£0.85	£10.00	£4.75
Active Travel Cross city connections	SBC Development	CRSTS	TBC	31/03/2027	-	↔	£5.00	£0.00	£0.00	£0.56	£1.40	£3.04
Active Travel Northern Communities - Phase 1	OBC Development	CRSTS	31/03/2027	31/03/2027	0	↔	£25.00	£3.50	£3.50	£0.00	£2.27	£19.23
Local and Neighbourhood Transport Complementary Programme and Supplementary Programme	Delivery	CRSTS	31/03.2027	31/03/2027	-	↔	£17.50	£6.22	£4.15	£4.48	£3.20	£3.60
Capability and ambition Fund	Closure	Capability Fund	31/03/2024	31/03/2024	0	↔	£0.39	£0.39	£0.39	£0.00	£0.00	£0.00
Capability and Ambition Fund Extension	Contracting	Capability Fund	31/12/2024	31/12/2024	0	↔	£0.17	£0.00	£0.00	£0.17	£0.00	£0.00
Mayors Transport Fund - Active Travel Crossings	Delivery	MSF	31/12/2025	31/12/2025	0	↔	£0.40	£0.00	£0.00	£2.04	£1.96	£0.00
CRSTS Revenue	Delivery	CRSTS	31/03/2027	31/03/2027	0	↔	£2.86	£0.44	£0.00	£2.42	£0.00	£0.00
A61 Chesterfield Road Bus Priority	OBC Development	CRSTS	01/09/2026	30/11/2026	-90	↓	£10.00	£0.25	£0.25	£0.00	£2.17	£7.58
Bus Priority - Upper Don Valley	OBC Development	CRSTS	TBC	30/11/2026	-	↓	£10.13	£1.42	£1.42	£0.00	£4.28	£4.43
Sustainable Transport Active Travel (STAF) Extension	Closure	STAF Ext	31/03/2022	30/09/2022	-183	↔	£0.26	£0.26	£0.26	£0.00	£0.00	£0.00

Sheaf Valley Extension - East Bank Road	BJC Development	ATF3	30/09/2023	30/04/2026	-943	↓	£1.89	£0.00	£0.00	£1.89	£0.00	£0.00
A61 Penistone Road Active Travel Corridor	Contracting	ATF4	01/06/2026	31/12/2024	517	↔	£0.39	£0.00	£0.00	£0.39	£0.00	£0.00
East Bank Road Phase 2	BJC Development	ATF4	01/06/2026	01/01/2025	516	↔	£0.21	£0.00	£0.00	£0.21	£0.00	£0.00
Kings Coronation & Eurovision Screening Events	Closure	DCMS	30/05/2023	30/05/2023	0	↔	£0.04	£0.00	£0.00	£0.00	£0.00	£0.00
SCC Low Carbon	Delivery	UKSPF	31/03/2024	31/03/2024	0	↔	£3.44	£1.06	£0.00	£2.38	£0.00	£0.00
SCC Social Enterprise Support	Delivery	UKSPF	31/03/2024	31/03/2024	0	↔	£0.38	£0.13	£0.13	£0.24	£0.00	£0.00
SCC Building Thriving Communities	Delivery	UKSPF	31/03/2024	31/03/2024	0	↔	£1.61	£0.68	£0.00	£0.93	£0.00	£0.00
SCC Sustainable Communities & Cultural Assets	Delivery	UKSPF	31/03/2024	31/03/2024	0	↔	£2.17	£0.61	£0.00	£1.56	£0.00	£0.00
SCC Sheffield Culture Showcase Y2	Delivery	UKSPF	31/03/2024	31/03/2024	0	↔	£0.54	£0.00	£0.00	£0.54	£0.00	£0.00
SCC Skills and Employability	Delivery	UKSPF	31/03/2024	31/03/2024	0	↔	£6.67	£0.60	£0.60	£6.07	£0.00	£0.00
Local Authority Capital Allocations 2023/24 grant	Contracting	LACAG	31/03/2024	31/03/2024	0	↔	£0.84	£0.00	£0.00	£0.84	£0.00	£0.00
Local Electric Vehicle Infrastructure	Contracting	LEVI	31/03/2025	31/03/2026	-365	↓	£0.12	£0.00	£0.00	£0.06	£0.06	£0.00

MCA Delivered Investment Schemes	Status	Funding	Baseline Exp. Completion (Year)	Actual/Forecast Exp. Completion (Year)	Movement since last report	Allocation	Exp. To-Date	2023/24 Actual	2024/25	2025/26	2026/27
AEB Procured Provision - 22/23	Closure	AEB	31/07/2023	31/07/2023	↔	£6.83	£5.78	<b>£1.80</b>	£0.00	£0.00	£0.00
AEB Procured Provision - 23/24	Delivery	AEB	31/07/2024	31/07/2024	↔	£5.94	£4.13	<b>£4.13</b>	£1.81	£0.00	£0.00
AEB - Chesterfield College 22/23	Closure	AEB Rev	31/07/2024	31/07/2024	↔	£0.06	£0.06	<b>£0.06</b>	£0.00	£0.00	£0.00
AEB - Chesterfield College 23/24	Delivery	AEB Rev	31/07/2024	31/07/2024	↔	£0.15	£0.00	£0.00	£0.05	£0.00	£0.00
AEB - Ringfenced L3 22/23 - Chesterfield College	Closure	AEB Rev	31/07/2024	31/07/2024	↔	£0.01	£0.01	<b>£0.01</b>	£0.00	£0.00	£0.00
AEB - Ringfenced L3 23/24 - Chesterfield College	Delivery	AEB Rev	31/07/2024	31/07/2024	↔	£0.02	£0.00	£0.00	£0.02	£0.00	£0.00
AEB - WEA - 22/23	Closure	AEB Rev	31/07/2024	31/07/2024	↔	£0.60	£0.11	<b>£0.11</b>	£0.00	£0.00	£0.00
AEB - WEA - 23/24	Delivery	AEB Rev	31/07/2024	31/07/2024	↔	£0.50	£0.33	<b>£0.33</b>	£0.17	£0.00	£0.00
AEB - Ringfenced L3 22/23 - WEA	Closure	FCFJ	31/07/2024	31/07/2024	↔	£0.05	£0.02	<b>£0.02</b>	£0.00	£0.00	£0.00
AEB - Ringfenced L3 23/24 - WEA	Delivery	FCFJ	31/07/2024	31/07/2024	↔	£0.10	£0.00	£0.00	£0.10	£0.00	£0.00
AEB - Ringfenced L3 23/24 - Procured	Delivery	FCFJ	31/07/2024	31/07/2024	↔	£2.59	£0.79	<b>£0.79</b>	£1.80	£0.00	£0.00
Bus Driver Training	Delivery	AEB Innovation Fund	31/07/2024	31/07/2024	↔	£0.36	£0.12	<b>£0.12</b>	£0.24	£0.00	£0.00
Multiply Procured 23/24	Delivery	Multiply	31/03/2024	31/03/2024	↔	£0.17	£0.05	<b>£0.05</b>	£0.00	£0.00	£0.00
Careers Hub Network 22-23	Closure	CEC	31/07/2023	31/07/2023	↔	£0.36	£0.24	<b>£0.24</b>	£0.00	£0.00	£0.00
Careers Hub Network 23-24	Delivery	CEC	31/07/2024	31/07/2024	↔	£0.44	£0.24	<b>£0.24</b>	£0.20	£0.00	£0.00
Bootcamps	Closure	Bootcamps	31/03/2024	31/03/2024	↔	£0.73	£0.10	<b>£0.10</b>	£0.00	£0.00	£0.00
Skills Bank 3	Delivery	SB Reserves	TBC	TBC	↔	£5.00	£0.24	<b>£0.16</b>	£1.68	£2.04	£0.00
Working Win - 2023-2025	Delivery	DWP	31/03/2025	31/03/2025	↔	£5.88	£1.05	<b>£1.05</b>	£2.73	£0.95	£0.00
Union Learn	Delivery	Gainshare Rev	TBC	TBC	↔	£0.17	£0.15	<b>£0.13</b>	£0.00	£0.00	£0.00
Apprenticeship Hub	Contracting	Gainshare Rev	31/03/2027	31/03/2027	↔	£0.35	£0.00	£0.00	£0.18	£0.03	£0.00

Apprenticeship Levy Matching Service	Delivery	Gainshare Rev	31/03/2027	31/03/2027	↔	£0.08	£0.00	£0.00	£0.01	£0.00	£0.00
South Yorkshire Jobs fund	FBC Development	Gainshare Rev	TBC	TBC	↔	£3.09	£0.00	£0.00	£2.59	£0.00	£0.00
Business Growth Advisors	Delivery	Gainshare Rev	30/06/2023	30/09/2023	↔	£1.60	£0.31	<b>£0.31</b>	£0.40	£0.80	£0.00
Creative UK support for Sector	Contracting	Gainshare Rev	02/12/2022	31/03/2023	↔	£0.05	£0.00	£0.00	£0.05	£0.00	£0.00
Tech Welcome	Delivery	Gainshare Rev	30/06/2023	31/12/2023	↓	£0.34	£0.02	£0.00	£0.00	£0.00	£0.00
Made Smarter 2	Delivery	BEIS	31/03/2023	30/11/2023	↔	£5.00	£1.34	<b>£0.49</b>	£2.00	£0.00	£0.00
Business Ecosystem Development - acceleration, innovation, entrepreneurship, and intrapreneurship	FBC Development	Gainshare Rev	TBC	TBC	↔	£6.00	£0.00	£0.00	£3.96	£1.02	£0.00
Business Ecosystem Development - Early Stage Finance	FBC Development	Gainshare Rev	TBC	TBC	↔	£2.00	£0.00	£0.00	£1.32	£0.34	£0.00
Business Ecosystem Development - Sectoral Development programmes for Digital and Tech Development,	FBC Development	Gainshare Rev	TBC	TBC	↔	£1.85	£0.00	£0.00	£1.22	£0.31	£0.00
Business Ecosystem Development - Supply Chain Development	FBC Development	Gainshare Rev	TBC	TBC	↔	£0.50	£0.00	£0.00	£0.33	£0.09	£0.00
Magna Tram Train	Delivery	TCF	31/03/2023	31/12/2024	↓	£8.10	£1.40	<b>£0.93</b>	£6.70	£0.00	£0.00
BSIP Bus Improvements	SBC	CRSTS	31/03/2027	31/03/2027	↔	£16.45	£0.00	£0.00	£2.15	£4.30	£10.00
Bus Lane Review Implementation	SBC	CRSTS	31/03/2027	31/03/2027	↔	£5.00	£0.00	£0.00	£0.42	£2.00	£2.58
Realtime Detection Priority	BJC	CRSTS	31/03/2027	31/03/2027	↔	£2.00	£0.00	£0.00	£0.05	£0.05	£1.90
Zero Emission Buses	FBC Development	CRSTS	31/03/2027	31/03/2027	↔	£4.15	£0.00	£0.00	£0.00	£4.15	£0.00
Zero Emission Bus Regional Areas (ZEBRA)	Delivery	ZEBRA	16/10/2023	16/10/2023	↔	£8.35	£8.35	£0.00	£0.00	£0.00	£0.00
Zebra (in with Zebra £8.35)	Delivery	CRSTS	N/A	N/A	↔	£2.68	£0.00	£0.00	£2.68	£0.00	£0.00
Integrated Strategic Public Transport	Delivery	CRSTS	31/03/2027	31/03/2027	↔	£9.75	£3.17	<b>£2.13</b>	£2.27	£2.34	£1.97

Mass Transit	OBC Development	CRSTS	31/03/2027	31/03/2027	↔	£100.00	£7.33	<b>£6.90</b>	£24.24	£32.40	£36.03
Rail Station Improvements	Delivery	TCF	02/12/2022	31/05/2023	↔	£3.50	£2.40	<b>£1.70</b>	£1.10	£0.00	£0.00
Connected by Water	Delivery	Gainshare Cap	31/12/2022	31/03/2023	↔	£0.15	£0.15	<b>£0.02</b>	£0.00	£0.00	£0.00
Electric Community Transport Minibus Project	Delivery	Gainshare Cap	30/09/2022	30/05/2024	↔	£1.40	£0.57	<b>£0.57</b>	£0.83	£0.00	£0.00
Bus Shelter Replacement	Delivery	Gainshare Cap	01/11/2021	30/09/2023	↔	£1.12	£1.12	<b>£1.12</b>	£0.00	£0.00	£0.00
Passenger Information Displays	Delivery	Gainshare Cap	TBC	TBC	↔	£0.68	£0.67	£0.00	£0.01	£0.00	£0.00
18-21 Concessions	Delivery	Gainshare Rev	31/10/2023	31/10/2023	↔	£3.05	£1.00	<b>£1.00</b>	£2.05	£0.00	£0.00
Capability Fund	Delivery	Capability Fund	31/08/2022	30/09/2023	↔	£0.11	£0.11	<b>£0.04</b>	£0.00	£0.00	£0.00
Active Travel 2	Closure	ATF2 Rev	31/03/2023	31/01/2024	↔	£0.30	£0.30	£0.00	£0.00	£0.00	£0.00
Penistone P&R	OBC Development	CRSTS	29/02/2026	01/10/2025	↔	£4.00	£0.15	<b>£0.10</b>	£0.50	£3.35	£0.00
Meadowhall Interchange Mobility Hub	OBC Development	CRSTS	31/03/2026	31/03/2026	↔	£6.67	£0.40	<b>£0.40</b>	£0.75	£5.52	£0.00
Mayor Transport fund	SBC Development	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	£0.00	£0.31	£0.00	£0.00
Restoring Your Railway - Askern Branch Line	SOBC Development	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 Development	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

