

South Yorkshire Transport Capital Programme

The South Yorkshire Transport Capital Programme comprises the capital programmes of the MCA, SYPTE and the programmes managed centrally by the LTP team.

2019/20 approved Programme						
Programme	Managing Agent	Budget as originally approved	Agreed changes	Revised budget (Q1)	Forecast Outturn	Variance
		£'000	£'000	£'000	£'000	£'000
SYLTE (excluding ITB)	SYLTE	£8,754	£1,505	£10,259	£10,259	£0
Highways Capital Maintenance	SY partners	£11,791	£1,877	£13,668	£13,668	£0
National Pothole Fund	SY Partners	£0	£723	£723	£723	£0
Integrated Transport Block	LTP team	£8,428	£2,120	£10,548	£10,548	£0
Low Emission Buses	SCR Executive	£0	£1,293	£1,293	£1,293	£0
BDR Transport Capital Pot	SCR Executive	£2,693	£386	£3,079	£3,079	£0
Mass Transit	SCR Executive	£0	£127	£127	£127	£0
Transforming Cities Fund	SCR Executive	£0	£4,244	£4,244	£4,244	£0
		£31,666	£12,275	£43,941	£43,941	£0

SYLTE

The increase in the SYLTE capital programme (excluding ITB) from that originally approved of £1.505m is primarily due to the following changes:

- Tram train £0.953m
- Mass Transit £0.324m
- Sheffield hotspots (Better Bus Area) £0.100m

In all three cases the reason for the increase is due to slippage of 2018/19 planned expenditure into 2019/20 along with the attendant funding.

Highways capital maintenance and National Pothole funding

The Highways Capital Maintenance allocation for the year comprises a basic needs element plus an incentive element dependent on an authority's performance rating. The budget original approval of £11.791m took a prudent view of the likely Incentive element allocation for the year. In the event, all

three local authorities in receipt of Highways Capital Maintenance self-assessed themselves as falling in the highest performance band. As a consequence, the final allocation for the year was £12.219m, £428k higher than originally approved.

In addition to the annual allocations, as reported in the Outturn Report presented to the MCA on 3 June there was an underspend of £1.449m at the end of 2018/19 carried forward within the MCA accounts which is available to finance 2019/20 expenditure.

This brings the overall total available within the MCA in 2019/20 to £13.668m.

In addition to the above, the MCA also received a further allocation from the national pothole and flood resilience fund of £723k at the end of March 2019 to repair potholes and protect the local road network. As this was only received at the end of the 2018/19 financial year it has been carried forward to form part of the 2019/20 programme.

A further £1.688m of roads funding distributed by the MCA to delivery partners in 2018/19 is being carried forward into 2019/20 within the accounts of the partners concerned.

This means that the overall level of local roads funding available to delivery partners as a whole in 2019/20, is £16.079m (£14.391m held by the MCA and £1.688m held by partners).

As at Q1 the total spend to date was £2.456m

Local Transport Pot

The current profile of expected claims is as follows:

RMBC		Year claimed	
Scheme	Total	18/19	19/20
A631 Traffic Management	£425,000	£313,627	£111,373
Rotherham Town centre pedestrian improvements	£107,432	£107,432	£0
A630 Parkway widening	£600,000	£0	£600,000
Totals	£1,132,432	£421,059	£711,373

DMBC		Year claimed	
Scheme	Total	18/19	19/20
St Mary Gyratory	£128,352	£128,352	£0
Urban Centre Masterplan - Quality Streets	£467,000	£0	£467,000
Urban Centre Masterplan - Highway Improvements	£729,330	£34,454	£694,876
Totals	£1,324,682	£162,806	£1,161,876

BMBC		Year claimed	
Scheme	Total	18/19	19/20
M1 junction 31 Highways Improvement scheme	£1,042,886	£0	£1,042,886
Totals	£1,042,886	£0	£1,042,886

		Year of Spend	
	Total	18/19	19/20
Totals	£3,500,000	£583,865	£2,916,135

As reported previously, Barnsley's allocation is being used as an additional contribution to the overall funding package for the M1 Junction 37 Highway Improvement Scheme which forms part of the LGF programme in 2019/20.

Integrated Transport Block

The ITB programme as a whole comprises the current year allocation of £8.428m and carry forward of underspend from 2018/19 of £2.120m.

A summary of allocations by delivery partner is provided in the table below.

The total amount at Programme Entry stage currently exceeds the funding available. This is used to maximise the opportunities for delivery, but full approval to spend is limited to the total available funding to ensure there are no excess commitments made.

As at Q1 the total spend to date is £0.510m

The Transport Board agreed at its meeting on 15 July 2019 that the review of the ITB programme commissioned by the PTE to determine if there is any benefit in, or capacity to, re-allocate funding from within the programme should report back to the Transport Board in due course. Transport Board will then consider if there is an opportunity to improve performance including reallocating any underspends on projects.

ITB 2019/20	Allocation			Current Programme Entry
	Current year allocation	Carry forward from 2018/19	Total	
	£'000	£'000	£'000	
Barnsley	1,062	235	1,297	1,297
Doncaster	1,349	484	1,833	1,834
Rotherham	1,150	226	1,376	1,394
Sheffield	2,522	660	3,182	3,776
SYLTE	2,028	484	2,512	2,507
Countywide	317	31	348	343
	8,428	2,120	10,548	11,151

Low Emission Buses

As reported to the MCA on 3 June 2019 in the 2018/19 Outturn Report, the payment of funding to bus operators for fitting equipment which limits emissions had been delayed pending the submission of adequate monitoring data.

The agents acting on behalf of DfT are satisfied that the monitoring data being collected meets requirements but DfT confirmation is being sought before the final payments are released.

Transforming Cities Fund (Tranche 1)

The MCA received £4.244m of Transforming Cities Funding at the end of March 2019. This allocation was in respect of the following schemes, all of which are to be delivered by the end of 2019/20:

- £2m Sheffield Package of Cycling Infrastructure improvements
- £1.264m River Don Corridor Active Travel Package
- £0.980m Rotherham Town Centre Active Travel Package

Funding agreements are now in place or very close to being signed for each of the above.