

Projects and Profiled Expenditure to Achieve 2019/20 MHCLG Spend Target

£29,867,716	2019/20 MHCLG Financial Target
£5,590,000	Carry over from 17/18 'underspend'
£35,457,716	Total spend target for 2019/20

Projects in Contract

LA	Project	Q1	Q2	Q3	Q4	19/20	2019/20 Cumulative Target left to achieve
SCC	IRR Junctions	£ 351,225.00	£ 504,298.00	£ 522,467.00	£ 469,162.00	1,847,152	33,610,564
SCC	Upper Don Valley Flood Alleviation Scheme	£ 20,741.24	£ 284,941.00	£ 105,000.00	£ 230,317.76	641,000	32,969,564
SCC	G2G 2 - Castlegate	£ 60,249.00	£ 345,751.00	£ 1,552,931.00	£ 412,961.00	2,371,892	30,597,672
DMBC	DN7 Unity - Hatfield Link Road	£ -	£ 2,298,956.00	£ 3,000,000.00	£ 2,815,528.00	8,114,484	22,483,188
BMBC	M1 Junction 36 – A6195 Dearne Valley Economic Growth Corridor (Phase 1 Hoyland)	£ -	£ -	£ -	£ 2,621,858.00	2,621,858	19,861,330
BMBC	M1 Junction 36 – A6195 Dearne Valley Economic Growth Corridor (Phase 2 Goldthorpe)	£ 913,445.00	£ 138,022.00	£ 76,679.00	£ 483,427.00	1,611,573	18,249,757
SCR	Strategic Testing Tools	£ -	£ 65,750.00	£ 32,875.00	£ 32,875.00	131,500	18,118,257
BMBC	DMC2 Digital Media Centre	£ 41,715.00	£ 47,390.00	£ 628,214.00	£ 359,417.00	1,076,736	17,041,521
DMBC	360 VFX	£ -	£ -	£ 906,000.00	£ -	906,000	16,135,521
SCR BIF	BIF	£ 1,003,380.00	£ 1,957,456.00	£ 2,457,230.00	£ 4,858,246.00	10,276,312	5,859,209
BMBC	M1 J37 Phase 1 - Claycliffe	£ -	£ -	£ 102,508.00	£ 585,687.00	688,195	5,171,014
SCC	Digital Engineering Skills Development Network	£ -	£ 67,486.00	£ 67,486.00	£ 445,831.00	580,803	4,590,211
SCR	Corporate	£ 228,000.00	£ 305,150.00	£ 310,398.96	£ 310,398.96	1,153,948	4,705,261
Sub total		£ 2,618,755.24	£ 6,015,200.00	£ 9,761,788.96	£ 13,625,708.72		

Sub total 32,021,453

Approved, but not yet in contract

LA	Project	Q1	Q2	Q3	Q4	19/20	
BMBC	M1 Junction 37 Ph2 –Economic Growth Corridor (Claycliffe)	£ -	£ -	£ -	£ 1,376,678.00	1,376,678	3,328,583
SCC	From teenager to employee - A Sheffield City Region, engineering and advance manufacturing talent pipeline creator	£ -	£ -	£ -	£ 494,400.00	494,900	2,833,683

Sub total 1,871,578

Targeting MCA decision

LA	Project	Q1	Q2	Q3	Q4	19/20	
DMBC	A630 Westmoor Link Dualing	£ -	£ -	£ -	£ 2,500,000.00	2,500,000	333,683
DMBC	DSA Capacity Expansion - Grant/Loan	£ -	£ -	£ -	£ 5,020,600.00	5,020,600	4,686,917
BMBC	Barnsley College Digital Innovation Hub	£ -	£ -	£ 1,295,000.00	£ 1,295,000.00	2,590,000	7,276,917

Sub total 10,110,600

Target achieved here!

Other projects profiling 19/20 expenditure

RMBC	Waverley Lower Don Valley A630	£ -	£ -	£ -	£ 2,838,000.00	2,838,000	10,114,917
DMBC	Doncaster UTC Ltd	£ -	£ -	£ -	£ 100,000.00	100,000	10,214,917
RMBC	Century BIC Phase II	£ -	£ -	£ -	£ 600,000.00	600,000	10,814,917

Sub total 3,538,000