

1. South Yorkshire Operational Transport Revenue Budgets

| | 2020/21 Budget £k | 2020/21 Forecast £k | 2020/21 Variance £k |
|--|-------------------------|---------------------------|---------------------------|
| Mandatory & Discretionary Expenditure | | | |
| ENCTS/Mobility Concessions | £24,916 | £23,461 | -£1,455 |
| Financial Obligations | | | |
| Capital Financing & Depreciation | £15,177 | £15,177 | £0 |
| Pensions | £1,256 | £1,256 | £0 |
| Discretionary Expenditure | | | |
| Child Concessions | £2,136 | £2,136 | £0 |
| Departure Charges | -£946 | -£946 | £0 |
| Tendered Bus Services | £5,821 | £6,084 | £263 |
| Community Transport | £1,657 | £1,657 | £0 |
| Operational Departments | | | |
| Customer Services | £2,209 | £2,210 | £1 |
| Commission on ticket sales | -£460 | -£260 | £200 |
| Public Transport | £8,643 | £8,590 | -£53 |
| Rents | -£479 | -£395 | £84 |
| Service Charges | -£1,764 | -£1,732 | £32 |
| Car Parking (Inc P&R) | -£328 | -£58 | £270 |
| Other (vending, turnstiles etc) | -£69 | -£29 | £40 |
| Support Departments | £2,592 | £2,862 | £270 |
| Sub-Total | £60,361 | £60,013 | -£348 |
| Levy Funding Available for Deployment | £1,087 | £1,087 | £0 |
| SYLTE Total | £61,448 | £61,100 | -£348 |
| MCA Transport operational expenditure | £466 | £751 | £285 |
| MRP | £4,022 | £3,647 | -£375 |
| External interest | £1,388 | £1,388 | £0 |
| Investment income | -£1,274 | -£1,197 | £77 |
| MCA Transport Total | £4,602 | £4,589 | -£13 |
| Overall Transport Total | £66,050 | £65,689 | -£361 |

2. MCA/LEP Operational Revenue Budget

| | 2020/21 Budget R1 £k | 2020/21 Q2 Forecast £k | 2020/21 Variance £k | 2020/21 Orig. Budget £k | 2020/21 Variance vs Orig. Budget £k |
|--------------------------------------|-------------------------------|---------------------------------|---------------------------|----------------------------------|--|
| Business Growth, Skills & Employment | £2,222 | £2,858 | £636 | £2,495 | £363 |
| Transport, Infrastructure & Housing | £1,716 | £1,746 | £30 | £2,103 | -£357 |
| Governance & Mayoral Office | £672 | £645 | -£27 | £606 | £39 |
| Chief Executive Office | £1,742 | £1,829 | £87 | £1,818 | £11 |

| | | | | | |
|---|----------------|----------------|-------------|---------------|---------------|
| Business Services | £1,992 | £2,032 | £40 | £1,485 | £547 |
| Property Running Costs | £1,777 | £1,732 | -£45 | £1,729 | £3 |
| Corporate Vacancy Allowance | £200 | £160 | -£40 | £0 | £160 |
| | £0 | £0 | £0 | £250 | -£250 |
| Total Gross Operational Budget | £10,321 | £11,001 | £680 | £9,986 | £1,015 |
| Specific grant income and recharges | -£3,936 | -£3,934 | £2 | -£3,425 | -£509 |
| Total Net Operational Budget | £6,385 | £7,067 | £682 | £6,561 | £506 |
| Funded By: | | | | | |
| General Income | -£5,091 | -£5,832 | -£741 | -£6,278 | £446 |
| Release of Provisions | -£609 | -£629 | -£20 | £0 | -£629 |
| Release of Aged Creditors | -£148 | -£148 | £0 | £0 | -£148 |
| PLANNED USE OF GENERAL FUND RESERVES | £537 | £458 | -£79 | £283 | £175 |

3. MCA/LEP Revenue Budget General Income (before recharges/capitalisations)

| | 2020/21 Budget R1 £'000 | 2020/21 Q2 Forecast £'000 | 2020/21 Variance £'000 | 2020/21 Orig. Budget £k | 2020/21 Variance vs Orig. Budget £k |
|--------------------------------|----------------------------------|------------------------------------|------------------------------|----------------------------------|---|
| Enterprise Zone Business Rates | 1,137 | 1,137 | 0 | 2,009 | -872 |
| BEIS LEP Grant | 500 | 500 | 0 | 500 | 0 |
| BEIS Growth Hub Grant | 410 | 410 | 0 | 410 | 0 |
| Transport Hub Subscriptions | 1,000 | 1,000 | 0 | 1,000 | 0 |
| LEP Subscriptions | 184 | 184 | 0 | 184 | 0 |
| AMP Income | 1,382 | 1,382 | 0 | 1,620 | -238 |
| Treasury Management | 323 | 323 | 0 | 400 | -77 |
| Gainshare | 0 | 741 | 741 | 0 | 741 |
| Other Property Income | 155 | 155 | 0 | 155 | 0 |
| | 5,091 | 5,832 | 741 | 6,278 | -446 |

4. MCA/LEP Revenue Programmes

| Programme Activity | 2020/21 R1 Forecast £k | 2020/21 R2 Forecast £k | 2020/21 Variance £k | 2020/21 Orig. Budget £k | 2020/21 Variance vs Orig. Budget £k |
|-------------------------------------|---------------------------------|---------------------------------|---------------------------|----------------------------------|---|
| Tier 3 Business Support Scheme | £0 | £30,000 | £30,000 | £0 | £30,000 |
| Gainshare Revenue Schemes | £0 | £11,259 | £11,259 | £0 | £11,259 |
| Sustainable Travel Access Fund | £2,500 | £2,500 | £0 | £2,500 | £0 |
| Mayoral Capacity Fund | £1,524 | £1,166 | -£358 | £671 | £495 |
| Health Led Employment Support Trial | £1,499 | £859 | -£640 | £1,499 | -£640 |
| Brownfield | £504 | £251 | -£253 | £0 | £251 |

| | | | | | |
|--|---------------|----------------|----------------|---------------|----------------|
| Active Travel Emergency Fund (Revenue) | £834 | £798 | -£36 | £0 | £798 |
| Skills Bank | £790 | £408 | -£382 | £790 | -£382 |
| Adult Education Budget Implementation | £295 | £332 | £37 | £0 | £332 |
| One Public Estate | £338 | £293 | -£45 | £338 | -£45 |
| Enterprise Advisor Pilot | £180 | £180 | £0 | £180 | £0 |
| HS2 Growth | £184 | £160 | -£24 | £184 | -£24 |
| Key Account Management | £140 | £140 | £0 | £140 | £0 |
| Homeless Veterans | £90 | £90 | £0 | £90 | £0 |
| Planning Delivery Fund | £41 | £72 | £31 | £41 | £31 |
| Energy & Sustainability | £43 | £43 | £0 | £43 | £0 |
| Growth Hub | £0 | £0 | £0 | £0 | £0 |
| Air Quality Grant | £0 | £0 | £0 | £0 | £0 |
| Total | £8,962 | £48,551 | £39,589 | £6,476 | £42,075 |

5. Group Capital Programme

| Programme | R1 Forecast £k | R2 Forecast £k | Variance £k | Original Budget £k | Variance £k |
|--|----------------------|----------------------|----------------|--------------------------|----------------|
| Local Growth Fund | £42,895 | £43,700 | £805 | £47,286 | -£3,586 |
| Brownfield Fund | £5,495 | £4,226 | -£1,269 | £0 | £4,226 |
| Getting Building Fund | £7,735 | £7,735 | £0 | £0 | £7,735 |
| Active Travel Emergency Fund (Capital) | £603 | £603 | £0 | £0 | £603 |
| Highways Capital Maintenance | £12,302 | £13,456 | £1,154 | £13,552 | -£96 |
| Pothole & Challenge Fund | £13,605 | £13,605 | £0 | £0 | £13,605 |
| SYPT (excluding ITB & TCF) | £9,899 | £4,676 | -£5,223 | £10,054 | -£5,378 |
| Integrated Transport Block | £7,231 | £8,730 | £1,499 | £8,731 | -£1 |
| Transforming Cities Fund | £19,867 | £3,800 | -£16,067 | £32,671 | -£28,871 |
| Gainshare Capital | £0 | £18,000 | £18,000 | £0 | £18,000 |
| ICT and Asset Renewals | £411 | £411 | £0 | £0 | £411 |
| BDR Transport Capital Pot | £472 | £472 | £0 | £472 | £0 |
| | £120,515 | £119,414 | -£1,101 | £112,766 | £6,648 |