

	EFC	2021/22 Budget	Q1	Q2	Q3	Q4	Comments
Committed							
SCR Mass Transit	£426,000,000	£2,600,000					
Phase 1 - Completion of OBC			£80,000	£20,000			Based on current OBC. To be reviewed when outcome of report to Jan MCA known
Phase 2 - OBC to Programme Entry				£280,000	£820,000	£1,400,000	
Tram Train	£55,974,000	£0					Staff time and revenue costs only
Supertram Rail Replacement	£15,239,131	£80,000	£0	£0	£80,000	£0	SCR Borrowing. Retention etc - end of works inspections Oct 2021
Smart Ticketing / R&I Strategy	£1,342,929	£150,000	£37,500	£37,500	£37,500	£37,500	Project under review
Programme Wide Costs	£373,837	£373,837	£93,459	£93,459	£93,459	£93,459	To be reviewed and allocated to projects when programme approved.
LRT Signal Head Replacement	£359,464	£75,348	£0	£35,000	£0	£40,348	Awaiting programme from AMEY
TCF Schemes - All awaiting outcome of SCR Review							
A61 Wakefield Road Bus Corridor	£13,831,476	£5,549,263	£297,415	£397,415	£1,899,469	£2,954,964	Cash flow based on initial programme and high level costs. Revised programme and more robust cost plan is currently being developed.
Barnsley - Doncaster Quality Bus Corridor	£10,500,904	£2,272,979	£300,000	£350,000	£361,845	£1,261,134	Spend profile to be reviewed based upon BMBC revised option designs once completed
A630 Bus Improvements	£1,600,000	£500,000	£50,000	£75,000	£75,000	£300,000	
Iport Bridge	£5,648,291	£4,206,783	£70,000	£1,525,678	£1,077,509	£1,533,596	Assumes construction starting in August 2021. Includes a large risk pot which may or may not be used. Spend profile to be reviewed following details of appointed contractor cost.
Magna Tram Train Stop and P&R	£5,443,906	£985,422	£10,000	£50,000	£150,000	£775,422	
Parkgate P&R	£3,415,000	£300,000	£50,000	£50,000	£50,000	£150,000	Assume tendered with TCF Link Road
Parkgate Link Road	£6,965,386	£1,451,040	£100,000	£151,000	£50,000	£1,150,040	Programme review indicates site start March 2021
Taylors Lane Roundabout	£1,741,900	£1,789,650	£50,000	£39,650	£50,000	£1,650,000	Assumes TCF FBC approval Spring / Summer 2021 - includes £600,000 risk
South Yorkshire Rail Improvements							
Hatfield and Stainforth Station	£425,866						
Kirk Sandall Station	£408,682						
Bolton Station	£182,121						
Goldthorpe Station	£128,196						
Thurnscoe Station	£88,598						
Wombwell Station	£126,100	£1,248,417	£10,000	£70,000	£95,000	£1,073,417	
Barnsley Station	£394,370						
Mexborough Station	£710,261						
Conisborough Station	£475,500						
Bentley Station	£217,888						
Adwick Station	£294,377						
Short Listed Uncommitted Schemes							
Bus Related Schemes							
Bus Review Schemes (Quick Wins and prep costs)		£150,000	£20,000	£30,000	£50,000	£50,000	
Bus Stop Improvements in Northern General Hospital		£65,000	£0	£0	£20,000	£45,000	BBA Completion of works started in 2020/21; This work is totally dependant upon Covid-19 restrictions being lifted.
Mexborough Market Gateway	£300,000	£250,000	£5,000	£15,000	£80,000	£150,000	C/F only. Spend profile totally dependant on the findings of the feasibility/ option selection report.
Tram Related Schemes							
Tram Bridging Strategy Preparatory Costs/ Quick Wins	£20,000,000	£1,000,000	£40,000	£80,000	£250,000	£630,000	Programme funding under discussion.
Feasibility of Tram / Tram-Train Extensions			-	-	-	-	Staff time only at present, to be discussed with SCR
Rail Related Schemes							
Rail Feasibility Work		£50,000	£10,000	£10,000	£10,000	£20,000	
Life Cycle Works							
Shelter Programme		£100,000	£5,000	£20,000	£20,000	£55,000	
Wind Turbines		£5,000	£5,000				Completion of works started in 2021/22
Car Park Equipment	£205,000	£90,000	£10,000	£60,000	£10,000	£10,000	
Resurface Sheffield Interchange Runways		£45,000	£10,000	£35,000			
Resurface Meadowhall Interchange Runways		£45,000	£10,000	£35,000			
Park & Ride - Refurbishment		£45,000	£10,000	£10,000	£25,000		Scope to be agreed
Others							
Design Work for Future Years/ Projects "Pipeline"		£100,000	£10,000	£20,000	£30,000	£40,000	"Pipeline" schemes.
Expansion of Meadowhall Park & Ride	£4,996,177	£25,000	£5,000	£20,000			Part of "Pipeline" and a possible TCF additional scheme
CT Vehicle Replacement		£150,000	£0	£0	£0	£150,000	Subject to review of CT provision PB
Wheels to Work		£70,000				£70,000	Funded from ITB top slice not PTE's allocation
Programme / Project Management Software		£5,000	£0	£0	£5,000	£0	Completion of works started in 2020/21
IT Spend (Laptop Refresh Programme)		£28,750		£28,750			Spend profile unknown
IT - Monitor Refresh Programme		£17,700		£17,700			Spend profile unknown
IT - Network Switch Replacement Programme		£50,000		£50,000			Spend profile unknown
IT - Meeting Room Upgrades							Awaiting estimated costs
IT - Voice Provision							Awaiting estimated costs
IT - Corporate Wireless Network Upgrade							Awaiting estimated costs

£577,389,360 £23,874,189 £1,288,374 £3,606,152 £5,339,782 £13,639,880

Funded by	ITB	£2,048,837
	ITB C/F	£318,365
	TCF	£19,085,189
	CGU	£1,206,798
	BBA	£65,000
	Grant c/f	£1,000,000
	Borrowing	£80,000
	Other	£70,000
	Total	£23,874,189

Notes
Figures in RED are an indication of the possible scale of costs where there is no agreed scope of work or estimated costs