

	Funding Source								Completion Year	Revenue Budget for First Full Year	Revenue Provision Confirmed	Resource Confirmed
	EFC	2021/22 Budget	TCF	ITB	ITB C/F	CGU	BBA	Other funding				
Committed												
SCR Mass Transit	£426,000,000	£2,600,000	£1,031,635	£250,000	£318,365			£1,000,000	2029	tbc	N	Y
Phase 1 - Completion of OBC												
Phase 2 - OBC to Programme Entry												
Tram Train	£55,974,000	£0							2020	£65,000	N	
Supertram Rail Replacement	£15,239,131	£80,000						£80,000	2021	£0	n/a	Y
Smart Ticketing / R&I Strategy	£1,342,929	£150,000		£150,000					tbc	tbc	tbc	tbc
Programme Wide Costs	£394,000	£373,837		£373,837					2022			Y
LRT Signal Head Replacement	£359,464	£75,348				£75,348						
TCF Schemes												
A61 Wakefield Road Bus Corridor	£13,831,476	£5,549,263	£5,549,263									Y
Barnsley - Doncaster Quality Bus Corridor	£10,500,904	£2,272,979	£2,172,979	£100,000					2023	£32,000		Y
A630 Bus Improvements	£1,600,000	£500,000	£500,000						2021	tbc		Y
Ipport Bridge	£5,648,291	£4,206,783	£4,206,783							£12,000		Y
Magna Tram Train Stop and P&R	£5,443,906	£985,422	£935,422	£50,000					2023	£25,000		Y
Parkgate P&R	£3,415,000	£300,000	£200,000	£100,000					2023	£60,000	N	Y
Parkgate Link Road	£6,965,386	£1,451,040	£1,451,040						2023	£0	n/a	Y
Taylors Lane Roundabout	£1,741,900	£1,789,650	£1,789,650						2022	£0	n/a	Y
South Yorkshire Rail Improvements												
Hatfield and Stainforth Station	£425,866								2022	£0	n/a	Y
Kirk Sandall Station	£408,682								2022	£0	n/a	Y
Bolton Station	£182,121								2022	£0	n/a	Y
Goldthorpe Station	£128,196								2022	£0	n/a	Y
Thurnscoe Station	£88,598								2022	£0	n/a	Y
Wombwell Station	£126,100	£1,248,417	£1,248,417						2022	£0	n/a	Y
Barnsley Station	£394,370								2022	£0	n/a	Y
Mexborough Station	£710,261								2022	£0	n/a	Y
Conisborough Station	£475,500								2022	£0	n/a	Y
Bentley Station	£217,888								2022	£0	n/a	Y
Adwick Station	£294,377								2022	£0	n/a	Y
Short Listed Uncommitted Schemes												
Bus Related Schemes												
Bus Review Schemes (Quick Wins and prep costs)		£150,000		£150,000								
Bus Stop Improvements in Northern General Hospital		£65,000		£0			£65,000		2022			
Mexborough Market Gateway	£300,000	£250,000				£250,000						
Tram Related Schemes												
Tram Bridging Strategy Preparatory Costs/ Quick Wins	£20,000,000	£1,000,000		£225,000		£775,000						tbc
Feasibility of Tram / Tram-Train Extensions												
Rail Related Schemes												
Rail Feasibility Work		£50,000		£50,000								
Life Cycle Works												
Shelter Programme Annual Programme 2021/22		£100,000		£100,000					2022			Y
Wind Turbines		£5,000				£5,000				tbc		
Car Park Equipment	£205,000	£90,000		£90,000					2021	£10,000	Y	Y
Resurface Sheffield Interchange Runways		£45,000		£45,000								
Resurface Meadowhall Interchange Runways		£45,000		£45,000								
Park & Ride - Refurbishment		£45,000		£45,000								
Others												
Design Work for Future Years/ Projects "Pipeline"		£100,000		£100,000					2022			Y
Expansion of Meadowhall Park & Ride	£4,996,177	£25,000		£25,000						£70,000		Y
CT Vehicle Replacement Annual Programme		£150,000		£150,000					2022			
Wheels to Work		£70,000						£70,000	2022			
Programme / Project Management Software		£5,000				£5,000		£0				
IT Spend (Laptop Refresh Programme)		£28,750		£0		£28,750						
IT - Monitor Refresh Programme		£17,700		£0		£17,700						
IT - Network Switch Replacement Programme		£50,000		£0		£50,000						
IT - Meeting Room Upgrades												
IT - Voice Provision												
IT - Corporate Wireless Network Upgrade												
	£577,409,523	£23,874,189	£19,085,189	£2,048,837	£318,365	£1,206,798	£65,000	£1,150,000				

Notes

Figures in RED are an indication of the possible scale of costs where there is no agreed scope of work or estimated costs
 Revenue Provision Y = Provision made in relevant budgets, N = no provision yet made in revenue budgets, NR = no reply from budget holder yet
 Resource confirmed, for resources outside Project Section, Y = resources confirmed, N = No resources to deliver this project, NR = No reply from senior reps