

APPENDIX 1: BUDGET DETAIL

Table 1a: Group Budget by Thematic Board and Directorate

Portfolio	Directorate	Management Area	Gross £k	Income £k	Net £k
T&E	Strategic Transport	Active Travel	£37,502	£37,502	£0
		Public Transport	£22,802	£22,576	£226
		Rail	£109	£50	£59
		Roads	£69,898	£69,898	£0
			£130,310	£130,026	£285
	Transport Ops - PTE	Bus Services	£17,303	£17,303	£0
		Heavy Rail	£2,254	£2,254	£0
		Light Rail	£6,638	£6,638	£0
			£26,194	£26,194	£0
	Customer Services - PTE	Concessions & Ticketing	£29,803	£29,803	£0
		Customer Services	£3,484	£3,484	£0
		Facilities & Infrastructure	£4,099	£4,099	£0
			£37,386	£37,386	£0
	Debt & Finance	Debt & Finance	£20,061	£20,061	£0
TRANSPORT AND ENVIRONMENT TOTAL			£213,951	£213,666	£285
HIP	Infrastructure & Housing	Digital	£5,500	£5,500	£0
		Strategic Infrastructure	£39,924	£39,915	£9
		Housing & Planning	£20,443	£20,347	£96
		Net Zero	£2,201	£2,161	£40
		£68,067	£67,922	£144	

HOUSING, INFRASTRUCTURE AND PLANNING TOTAL			£68,067	£67,922	£144
BGRB	Business Growth	Development Hub	£4,129	£4,129	£0
		Innovation & Investment	£4,402	£3,899	£502
		International Hub	£364	£0	£364
		Business Assistance	£12,500	£12,500	£0
		Special Projects	£225	£225	£0
			£21,619	£20,753	£866
BUSINESS GROWTH AND RECOVERY TOTAL			£21,619	£20,753	£866
S&E	Skills & Employment	Skills Priorities & Investment	£23,507	£23,507	£0
		Education & Skills For			
		Employment	£5,730	£5,730	£0
		Skills For Business & Growth	£7,704	£7,593	£111
			£36,941	£36,830	£111
SKILLS & EMPLOYMENT TOTAL			£36,941	£36,830	£111
MCA Executive	Deputy Chief Executive's Office	Business Operations	£714	£489	£225
		BSW	£1,005	£750	£255
		HR	£1,064	£726	£338
		Policy & Assurance	£2,010	£1,456	£553
			£4,793	£3,421	£1,372
	Finance	Finance	£1,505	£1,080	£425
		IT	£2,507	£2,076	£431
		MCA Asset Portfolio	£1,836	£1,605	£231
		Programme & Performance	£1,067	£1,060	£6
			£6,915	£5,822	£1,094

	Governance	External Affairs	£528	£205	£323
		Governance	£2,030	£1,676	£354
		Comms & Marketing	£1,404	£508	£896
			£3,963	£2,389	£1,573
	Legal	Legal	£535	£428	£107
MCA EXECUTIVE TOTAL			£16,205	£12,060	£4,146
MO	Mayor's Office	Mayor's Office	£1,411	£1,411	£0
MAYORAL OFFICE TOTAL			£1,411	£1,411	£0
MCA GROUP TOTAL EXPENDITURE			£358,194	£352,642	£5,552

Table 1b: Funding of Net Expenditure

Net Funding	£k
Net Expenditure	£5,552
Funded by:	
General Income	£4,979
Release of Reserves	£298
Release of Provisions	£275
	£5,552

Table 2: Reserves Profiles

Funding Type	Group	Restrictions	Reserve	Forecast Outturn £k	Proposed Draw £k	Contrib. £k	Carried £k	2022/23 £k	2023/24 £k	2024/25 £k	2025/26 £k	
Revenue	MCA/LEP	Unearmarked	General Fund	£1,050	-£50	£0	£1,000	£1,000	£1,000	£1,000	£1,000	
			Earmarked	SY Renewals Fund (Gainshare):								
			Contingency	£710	£0	£0	£710	£410	£410	£410	£410	
			18-21 Concessions	£1,454	-£1,454	£0	£0	£0	£0	£0	£0	
			Employer Priorities	£2,386	£0	£112	£2,498	£0	£0	£0	£0	
			Employee Priorities	£2,490	-£2,490	£0	£0	£0	£0	£0	£0	
				£7,040	-£3,944	£112	£3,208	£410	£410	£410	£410	
			Mayoral Election	£1,675	-£1,675	£0	£0	£500	£1,000	£1,500	£2,000	
			LGF Revenue	£2,103	-£357	£0	£1,746	£1,199	£652	£105	£105	
			Skills Bank	£5,902	-£109	£0	£5,793	£3,346	£899	£0	£0	
			Income Resilience Fund	£1,434	-£448	£0	£986	£580	£189	£189	£189	
			Mayoral Capacity Fund	£1,103	-£1,093	£0	£10	£10	£10	£10	£10	
			Brownfield Funding	£430	-£430	£0	£0	£0	£0	£0	£0	
			Apprenticeship Grant for Employers	£107	£0	£0	£107	£0	£0	£0	£0	
			SAMS Grant Reserve	£28	-£25	£0	£3	£3	£3	£3	£3	
					£12,782	-£4,137	£0	£8,645	£5,638	£2,753	£1,807	£2,307
			SY									
	Transport	Unearmarked	General Fund	£5,000	£0	£0	£5,000	£5,000	£5,000	£5,000	£5,000	
			Earmarked	Levy Reduction Reserve	£16,701	-£3,786	£0	£12,915	£8,676	£5,653	£3,485	£678
			PFI Reserve	£12,447	£0	£1,300	£13,747	£15,047	£16,347	£17,647	£18,947	
			Protection of Priority Services	£7,000	£0	£0	£7,000	£7,000	£7,000	£7,000	£7,000	
			Mass Transit Project Readiness	£3,000	£0	£0	£3,000	£3,000	£3,000	£2,000	£1,000	

			Bus Recovery Project	£3,000	-£860	£0	£2,140	£2,140	£2,140	£2,140	£2,140
			Asset Management	£1,812	-£150	£0	£1,662	£1,501	£1,501	£1,501	£1,501
			Income Resilience	£1,500	£0	£0	£1,500	£1,500	£1,500	£1,500	£1,500
			Pensions Smoothing	£412	£0	£412	£824	£1,236	£1,236	£1,236	£1,236
			Redundancy and Pay Inflation	£406	£0	£0	£406	£406	£406	£406	£406
			IT	£154	-£5	£0	£149	£149	£149	£149	£149
				£46,432	-£4,801	£1,712	£43,343	£40,655	£38,932	£37,064	£34,557
		<i>Unusable</i>	<i>Deferred capital grants (depreciation) [not included in sub-total]</i>	<i>£93,555</i>	<i>-£6,769</i>	<i>£0</i>	<i>£86,786</i>	<i>£80,431</i>	<i>£76,875</i>	<i>£73,341</i>	<i>£69,807</i>
TOTAL REVENUE RESERVES				£72,304	-£12,932	£1,824	£61,196	£52,703	£48,095	£45,281	£43,274
Capital	MCA/LEP	Unearmarked	Capacity Development Fund	£6,032	£0	£0	£6,032	£5,032	£4,032	£3,032	£2,032
		Earmarked	Project Feasibility Fund	£3,600	£0	£0	£3,600	£3,600	£3,600	£3,600	£3,600
		Earmarked	Corporate Asset Management	£2,659	-£910	£0	£1,749	£1,749	£1,549	£1,549	£1,549
		Earmarked	LEP Funding	£21,961	-£10,502	£0	£11,459	£12,009	£13,399	£26,920	£26,920
		Earmarked	Contingency (Gainshare)	£2,000	£0	£0	£2,000	£2,000	£2,000	£2,000	£2,000
				£30,220	-£11,412	£0	£18,808	£19,358	£20,548	£34,069	£36,101
	SYPTE	Unearmarked	Capital Development Fund	£914	£0	£0	£914	£914	£914	£914	£914
		Earmarked	Capital Grants Unapplied	£7,320	-£1,247	£0	£6,073	£6,073	£6,073	£6,073	£6,073
TOTAL GROUP CAPITAL RECEIPT RESERVES				£44,486	-£12,659	£0	£31,827	£31,377	£31,567	£44,088	£45,120

The following tables highlight individual schemes by local area, and the projects delivered by SYPTE and the MCA. The totality of the schemes may differ from the total capital expenditure reported in the main budget report due to funding which is recognised in the budget but isn't yet allocated to projects.

Table 3A: Barnsley MBC Current Capital Programme Schemes

Funding	Project	Sponsor	2021/22 £k	2022/23 £k	2023/24 £k	2024/25 £k	2025/26 £k	Total £k
LGF	M1J37 Claycliffe Link - Phase 2	BMBC	£4,617					£4,617
TCF	A61 Active Travel	BMBC	£1,814	£3,294				£5,108
TCF	Barnsley Town Centre	BMBC	£2,500					£2,500
TCF	Barnsley Station Access	BMBC	£298	£783				£1,081
TCF	A635	BMBC	£578	£1,784				£2,362
HCM	Highways Capital Maintenance	BMBC	£3,690					£3,690
ITB	Integrated Transport Block	BMBC	£1,074					£1,074
GBF	New Active Travel Foot Cycle Bridge	BMBC	£1,500					£1,500
GBF	Goldthorpe Strategic Land Assembly	BMBC	£580					£580
GBF	Better Barnsley Market Gate Bridge	BMBC	£2,000					£2,000
GBF	Town Centre Public Realm	BMBC	£1,625					£1,625
GBF	Barnsley Digital Learning Sci Tech Services	Barnsley College	£1,445					£1,445
BFH	Goldthorpe Markets Ph.1a	BMBC		£225				£225
BFH	Goldthorpe Hotel	BMBC		£150				£150
BFH	Goldthorpe Market Ph.1b	BMBC		£125				£125
BFH	Dearne High Street	BMBC		£253				£253
BFH	Goldthorpe Pre 1919 Development	BMBC		£500				£500
Gainshare	Lundwood Flood Alleviation Scheme	BMBC	£150					£150
Gainshare	Barnsley Culvert Programme	BMBC	£250					£250
Gainshare	Glassworks Enhanced Capital Contribution	BMBC	£2,600					£2,600
Gainshare	Acquisition of Cheapside/Albert Street West	BMBC	£1,000					£1,000
ATEF2/Gainshare	Elsecar Links	BMBC	£450					£450
ATEF2/Gainshare	Goldthorpe	BMBC	£430					£430
			£26,601	£7,114	£0	£0	£0	£33,715

Table 3B: Doncaster MBC Current Capital Programme Schemes

Funding	Project	Sponsor	2021/22 £k	2022/23 £k	2023/24 £k	2024/25 £k	2025/26 £k	Total £k
GBF	Quality Streets Active Travel and Digital Infrastructure	DMBC	£5,500					£5,500
GBF	DN Colleges Digital Infrastructure	Don. College	£519					£519
GBF	DN Colleges Construction Space	Don. College	£991					£991
ATEF2	Conisborough to Warmsworth	DMBC	£1,000					£1,000
ATEF2	Thorne & Moor Ends	DMBC	£300					£300
HCM	Highways Capital Maintenance	DMBC	£4,910					£4,910
ITB	Integrated Transport Block	DMBC	£1,350					£1,350
Gainshare	Bentley Flood Alleviation	DMBC	£1,000					£1,000
Gainshare	Borough Wide Surface Water Alleviation (Scawthorpe Fluvial)	DMBC	£400					£400
Gainshare	Conisborough Natural Flood Management	DMBC	£200					£200
Gainshare	Tickhill Natural Flood Management	DMBC	£200					£200
Gainshare	Green Transport Infrastructure (Electric Bus Pilot)	DMBC	£1,900					£1,900
Gainshare	Housing Retrofits	DMBC	£2,700					£2,700
TCF	Barnsley - Doncaster Quality Bus Corridor South	DMBC	£550	£3,570				£4,120
TCF	Doncaster Station Access	DMBC	£6,016					£6,016
TCF	Doncaster Urban Centre	DMBC	£450	£5,210				£5,660
TCF	M18 J3	DMBC	£1,000	£3,900				£4,900
TCF	Unity (AT)	DMBC	£1,650	£1,896				£3,546
			£30,636	£14,576	£0	£0	£0	£45,212

Table 3C: Rotherham MBC Current Capital Programme Schemes

Funding	Project	Sponsor	2021/22 £k	2022/23 £k	2023/24 £k	2024/25 £k	2025/26 £k	Total £k
LGF	Greasbrough Corridor Improvements	RMBC	£1,750					£1,750
GBF	Rotherham Town Centre Housing - 3 Sites	RMBC	£1,198					£1,198
GBF	Century Business Centre	RMBC	£2,000					£2,000
GBF	Greasebrough Corridor Improvements The Whins	RMBC	£2,500					£2,500
HCM	Highways Capital Maintenance	RMBC	£3,619					£3,619
ITB	Integrated Transport Block	RMBC	£1,154					£1,154
BFH	Small Sites 2020-21	RMBC	£434					£434
BFH	Town Centre Housing Investment	RMBC		£2,700				£2,700
BFH	Small Sites 2021-22	RMBC		£419				£419
BFH	Canklow	RMBC		£560				£560
BFH	Eastwood	RMBC		£1,500				£1,500
ATEF2	Broom Road	RMBC	£1,500					£1,500
Gainshare	Rotherham to Kilnhurst Flood Alleviation Scheme	RMBC	£2,000					£2,000
Gainshare	Towns Fund Accelerator Scheme	RMBC	£350					£350
Gainshare	Century Business Centre	RMBC	£1,000					£1,000
Gainshare	Town Centre Acquisition	RMBC	£3,000					£3,000
TCF	A631 Maltby	RMBC	£750	£1,500				£2,250
TCF	AMID (RMBC)	RMBC	£1,350	£150				£1,500
TCF	Manvers Way	RMBC	£430	£0				£430
TCF	Doncaster Road, Dalton	RMBC	£210	£1,000				£1,210
TCF	Rotherham Town Centre	RMBC	£3,716	£5,591				£9,307
DfT Majors	Parkway Widening	RMBC	£40,000					£40,000
			£66,961	£13,420	£0	£0	£0	£80,381

Table 3D: Sheffield City Council Current Capital Programme Schemes

Funding	Project	Sponsor	2021/22 £k	2022/23 £k	2023/24 £k	2024/25 £k	2025/26 £k	Total £k
GBF	Heart of the City Breathing Spaces	SCC	£3,943					£3,943
GBF	Parkwood	SCC	£6,000					£6,000
ITB	Integrated Transport Block	SCC	£2,543					£2,543
BFH	West Bar	SCC	£655					£655
BFH	Malthouse	SCC	£1,096					£1,096
BFH	Attercliffe	SCC	£1,700					£1,700
BFH	City Centre Sites - Porter Brook	SCC	£350					£350
BFH	Cannon Brewery HZN	SCC	£4,509					£4,509
BFH	Allen Street HZN	SCC	£1,337					£1,337
BFH	Hoyle Street HZN	SCC	£1,228					£1,228
BFH	Devonshire Quarter	SCC		£155				£155
BFH	Attercliffe-Worksop Road Titterton Close	SCC		£200				£200
BFH	Little Kelham	SCC		£1,275				£1,275
ATEF2	Sheaf Valley	SCC	£2,000					£2,000
ATEF2	Netheredge and Crookes	SCC	£627					£627
ATEF2	City Centre Cycle Hub	SCC	£300					£300
Gainshare	Sheaf Catchment Flood Alleviation Scheme	SCC	£800					£800
Gainshare	Heart of the City Block A	SCC	£3,000					£3,000
Gainshare	Fargate Future High Street	SCC	£3,000					£3,000
Gainshare	Stocksbridge High Street	SCC	£1,800					£1,800
Gainshare	Brownfield Housing Scheme	SCC	£1,000					£1,000
TCF	South West Bus Corridors ¹	SCC	£971	£2,765				£3,736
TCF	AMID (SCC)	SCC	£4,922	£14,649				£19,571
TCF	City Centre Cycling/Cross City Bus	SCC	£4,154	£11,189				£15,343
TCF	Kelham	SCC	£1,684	£7,545				£9,229
TCF	Nether Edge Wedge	SCC	£1,547	£7,545				£9,092
			£49,166	£45,323	£0	£0	£0	£94,489

Table 3E: SYPTE Capital Programme Schemes

	2021/22	TCF	ITB	Other
	£k	£k	£k	£k
Schemes in Delivery				
SCR Mass Transit	£1,994	£426	£568	£1,000
Phase 1 - Completion of OBC				
Phase 2 - OBC to Programme Entry				
Meadowhall Toilet Refurbishment	£5			£5
Supertram Rail Replacement	£80			£80
Smart Ticketing / R&I Strategy	£150		£150	
Programme Wide Costs	£374		£374	
LRT Signal Head Replacement	£75			£75
TCF Schemes				
A61 Wakefield Road Bus Corridor	£770	£770		
Barnsley - Doncaster Quality Bus Corridor	£2,345	£2,245	£100	
A630 Bus Improvements	£518	£518		
lport Bridge	£4,057	£4,057		
Magna Tram Train Stop and P&R	£1,166	£1,116	£50	
Parkgate P&R	£300	£200	£100	
Parkgate Link Road	£1,451	£1,451		
Taylors Lane Roundabout	£1,226	£1,226		
South Yorkshire Rail Improvements	£2,359	£2,359		
Bus Related Schemes				
Bus Review Schemes (Quick Wins & prep costs)	£150		£150	
Bus Stop Improvements (Northern General)	£65			£65
Mexborough Market Gateway	£280			£280
Tram Related Schemes				
Tram Bridging Strategy Prep Costs/ Quick Wins	£1,000		£225	£775
Rail Related Schemes				
Rail Feasibility Work	£50		£50	
Life Cycle Works				

Shelter Programme Annual Programme	£100		£100	
Wind Turbines	£5			£5
Car Park Equipment	£90		£90	
Resurface Sheffield Interchange Runways	£45		£45	
Resurface Meadowhall Interchange Runways	£45		£45	
Park & Ride - Refurbishment	£45		£45	
Others				
Design Work for Projects "Pipeline"	£100		£100	
Expansion of Meadowhall Park & Ride	£35		£35	
CT Vehicle Replacement Annual Programme	£326		£300	£26
Wheels to Work	£70			£70
Programme / Project Management Software	£5			£5
IT Spend (Laptop Refresh Programme)	£29			£29
IT - Monitor Refresh Programme	£18			£18
IT - Network Switch Replacement Programme	£50			£50
Total	£19,378	£14,368	£2,527	£2,483

Table 3F: MCA Current Capital Programme Scheme

Programmes			2021/22	2022/23	2023/24	2024/25	2025/26	Total
Funding	Project	Sponsor	£k	£k	£k	£k	£k	£k
Receipts	Midland Road Remediation	MCA	£600					£600
Various	Rechargeable Programme Costs*	MCA	£2,517	£2,000	£1,000	£1,000	£1,000	£7,517
Gainshare	Bus Capital Investment	MCA	£3,170					£3,170
TCF	SCR Transport Modelling Updates	MCA	£375					£375
Receipts	BSW Ventilation	MCA	£200					£200
Receipts	ICT Cyclical Refresh	MCA	£0		£150			£150
Receipts	Estate Management	MCA	£110					£110
			£6,972	£2,000	£1,150	£1,000	£1,000	£12,122

** Future year costs are indicative only at this stage*

Table 3G: Current Allocations of Gainshare Devolution Funding

	Sponsor	Revenue £m	Capital £m	Total £m
Allocations				
2020/21		£12,000	£18,000	£30,000
2021/22		£12,000	£18,000	£30,000
		£24,000	£36,000	£60,000
Commitments:				
Emergency Recovery:				
- Barnsley	BMBC	£1,005	£0	£1,005
- Doncaster	DMBC	£637	£637	£1,273
- Rotherham	RMBC	£1,085	£0	£1,085
- Sheffield	SCC	£1,194	£1,194	£2,387
- Mayoral Combined Authority	MCA	£740	£0	£740
		£4,660	£1,830	£6,490
Welcome to Yorkshire Grant	WTY	£300	£0.00	£300
Flooding Proposal				
- Lundwood Flood Alleviation Scheme	BMBC	£0.00	£150	£150
- Barnsley Culvert Programme	BMBC	£0.00	£250	£250
- Bentley Flood Alleviation	DMBC	£0.00	£1,000	£1,000
- Borough Wide Surface Water Alleviation (Scawthorpe Fluvial)	DMBC	£0.00	£400	£400
- Conisborough Natural Flood Management	DMBC	£0.00	£200	£200
- Tickhill Natural Flood Management	DMBC	£0.00	£200	£200
- Rotherham to Kilnhurst Flood Alleviation Scheme	RMBC	£0.00	£2,000	£2,000
- Sheaf Catchment Flood Alleviation Scheme	SCC	£0.00	£800	£800
- Project Contingency		£0.00	£500	£500
		£0.00	£5,500	£5,500
Active Travel Proposal				
- Barnsley	BMBC	£0	£312	£312
- Doncaster	DMBC	£0	£426	£426
- Rotherham	RMBC	£0	£495	£495
- Sheffield	SCC	£0	£1,007	£1,007
		£0	£2,240	£2,240
Placed Based Proposals				
- Glassworks Enhanced Capital Contribution	BMBC	£0	£2,600	£2,600
- Acquisition of Cheapside/Albert Street West	BMBC	£0	£1,000	£1,000
- Green Transport Infrastructure (Electric Bus Pilot)	DMBC	£0	£1,900	£1,900
- Housing Retrofits	DMBC	£0	£2,700	£2,700
- Century Business Centre	RMBC	£0	£1,000	£1,000
- Rotherham Towns Fund Accelerator Scheme	RMBC	£0	£350	£350
- Rotherham Town Centre Acquisitions	RMBC	£0	£3,000	£3,000
- Heart of the City Block A	SCC	£0	£3,000	£3,000
- Fargate Future High Street	SCC	£0	£3,000	£3,000

- Stocksbridge High Street	SCC	£0	£1,800	£1,800
- Brownfield Housing Scheme	SCC	£0	£1,000	£1,000
		£0	£21,350	£21,350
Bus Investment				
- Capital Investment	MCA	£0	£3,170	£3,170
- 18-21 Concessions	MCA	£4,210	£0	£4,210
		£4,210	£3,170	£7,380
Kickstart SY	MCA	£3,405	£0	£3,405
Enhanced Apprenticeships	MCA	£3,805	£0	£3,805
Employers	MCA	£6,910	£0	£6,910
		£14,120	£0	£14,120
Balance for Reserves and Feasibility Fund		£710	£1,910	£2,620