

APPENDIX 1

1. South Yorkshire Transport Revenue Budget

	2020/21 Budget £'000	2020/21 Outturn £'000	Variance £'000	Variance %
Mandatory & Discretionary Expenditure				
ENCTS/Mobility Concessions	£24,916	£23,192	£1,724	7%
Financial Obligations				
Capital Financing	£7,202	£7,180	£22	0%
Tram Access	£1,500	£1,500	£0	0%
Depreciation	£6,475	£7,238	-£763	-12%
Pensions	£1,256	£387	£869	69%
Discretionary Expenditure				
Child Concessions	£2,136	£2,285	-£149	-7%
Departure Charges	-£946	-£1,031	£85	-9%
Tendered Bus Services	£5,821	£5,560	£261	4%
Community Transport	£1,657	£1,657	£0	0%
Operational Departments				
Customer Services	£2,209	£2,288	-£79	-4%
Commission on ticket sales	-£460	-£184	-£276	60%
Public Transport	£8,643	£8,276	£367	4%
Increase in bad debt provision	£0	£967	-£967	>100%
Rents	-£479	-£430	-£49	10%
Service Charges	-£1,764	-£1,635	-£129	7%
Car Parking (Inc P&R)	-£328	-£70	-£258	79%
Other (vending, Photo Kiosks etc)	-£69	-£18	-£51	74%
Support Departments	£2,592	£2,354	£238	9%
Sub-Total	£60,361	£59,516	£845	1%
In-Year Investment Fund	£1,087	£0	£1,087	100%
SYLTE Total	£61,448	£59,516	£1,932	3%
MCA Transport operational expenditure	£466	£410	£56	12%
MRP	£4,022	£3,569	£453	11%
External interest	£1,388	£1,388	£0	0%
Investment income	-£1,274	-£1,520	£246	-19%
MCA Transport Total	£4,602	£3,847	£755	16%
Overall Local Transport Authority Total	£66,050	£63,363	£2,687	4%
Funded by:				
Grants to Offset Depreciation	£6,475	£7,238	-£763	-12%
Transport levy	£54,364	£54,364	£0	0%
Levy reduction reserve	£5,211	£1,761	£3,450	66%
Total	£66,050	£63,363	£2,687	4%

2. MCA/LEP Operational Revenue Budget

	2020/21	2020/21	2020/21	2020/21	2020/21
MCA/LEP Operational Revenue Budget	Outturn	R3 Budget	Variance	Base Budget	Variance
Directorate	£k	£k	£k	£k	£k
Business Growth, Skills & Employment	£2,462	£2,338	£124	£2,495	-£33
Transport, Infrastructure & Housing	£1,580	£1,719	-£139	£2,103	-£523
Governance & Mayoral Office	£502	£645	-£143	£606	-£104
Chief Executive's Office	£1,342	£1,702	-£360	£1,818	-£476
Business Services	£1,759	£1,975	-£216	£1,485	£274
Property Running Costs	£1,578	£1,620	-£42	£1,729	-£151
Corporate Items	-£12	£160	-£172	£0	-£12
Vacancy Allowance	£0	£0	£0	-£250	£250
Total Gross Operational Budget	£9,212	£10,159	-£947	£9,986	-£774
Specific Grant Income & Recharges	-£4,186	-£4,492	£306	-£3,425	-£761
Total Net Operational Budget	£5,026	£5,667	-£641	£6,561	-£1,535
Funded By:					
Release of Provisions	£0	-£238	£238	£0	£0
General Income	-£5,393	-£5,366	-£27	-£6,278	£885
	-£5,393	-£5,604	£211	-£6,278	£885
Balanced By:					
Draw/-Contribution to Reserves	-£367	£63	-£430	£283	-£650

3. MCA/LEP General Income

	2020/21	2020/21	2020/21	2020/21	2020/21
	Outturn	R3 Budget	Variance	Base Budget	Variance
	£k	£k	£k	£k	£k
Enterprise Zone Business Rates	£1,132	£1,137	-£5	£2,009	-£877
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	£1,387	£1,382	£5	£1,620	-£233
Treasury Management	£327	£323	£4	£400	-£73
Gainshare	£266	£275	-£9	£0	£266
Other Property Income	£157	£155	£2	£155	£2
Other sundry income	£30	£0	£30	£0	£30
	£5,393	£5,366	-£27	£6,278	-£885

4. MCA/LEP Revenue Programmes

Programme Activity	2020/21	2020/21	2020/21	2020/21	2020/21
	Outturn	R3 Budget	Variance	Base Budget	Variance
	£k	£k	£k	£k	£k
South Yorkshire Business Support Schemes	£30,000	£32,518*	£2,518	£0	£32,518
Gainshare Revenue Schemes	£6,300	£1,193	£-5,107	£0	£1,193
Sustainable Travel Access Fund	£1,975	£2,008	£33	£2,500	£-492
Mayoral Capacity Fund	£631	£440	£-191	£671	£-231
- Active Travel	£190	£137	£-53	£0	£137
- Net Zero	£125	£73	£-52	£0	£73
Health Led Trial	£936	£1,065	£129	£1,499	£-434
Health Led Trial - Extension	£461	£504	£43	£0	£504
Brownfield	£567	£24	£-543	£0	£24
Active Travel Fund (Revenue)	£100	£798	£698	£0	£798
Skills Bank	£153	£197	£44	£790	£-593
Adult Education Budget Implementation	£332	£271	£-61	£0	£271
One Public Estate	£194	£125	£-69	£338	£-213
Enterprise Advisor Pilot	£180	£177	£-3	£180	£-3
HS2 Growth	£160	£55	£-105	£184	£-129
Key Account Management	£140	£143	£3	£140	£3
Homeless Veterans	£90	£90	£0	£90	£0
Planning Delivery Fund	£72	£82	£10	£41	£41
Energy & Sustainability	£43	£44	£1	£43	£1
Air Quality Grant	£144	£0	£-144	£0	£0
Skills Advisory Panel	£0	£35	£35	£0	£35
EU exit funding	£0	£19	£19	£0	£19
	£42,793	£39,999	£-2,794	£6,476	£33,523

***£30.09m of payments to business and £2.43m of payments for local authority discretionary scheme headroom.**

5. Group Capital Programme

	2020/21 Outturn £k	2020/21 R3 Budget £k	2020/21 Variance £k	2020/21 Base Budget £k	2020/21 Variance £k
Local Growth Fund (including Retained Majors)	£43,694	£43,786	-£92	£47,286	-£3,592
Brownfield Fund	£0	£2,000	-£2,000	£0	£0
Getting Building Fund	£647	£5,193	-£4,546	£0	£647
Active Travel Emergency Fund (Capital)	£603	£603	£0	£0	£603
Active Travel (Phase-2)	£0	£0	£0	£0	£0
Highways Capital Maintenance	£11,241	£13,552	-£2,311	£13,552	-£2,311
Pothole & Challenge Fund	£6,210	£3,401	£2,809	£0	£6,210
Integrated Transport Block	£6,765	£8,668	-£1,903	£9,443	-£2,678
Transforming Cities Fund	£5,077	£3,800	£1,277	£32,671	-£27,594
Gainshare Capital	£1,194	£5,500	-£4,306	£0	£1,194
ICT and Asset Renewals	£207	£411	-£204	£0	£207
SYLTE (excluding ITB & TCF)	£6,388	£6,957	-£569	£10,054	-£3,666
BDR Transport Capital Pot	£472	£472	£0	£472	£0
	£82,498	£94,343	-£11,845	£113,478	-£30,980

6. General Carry Forward Requests

Management Area	General Fund Carry Forward Request	£k
Policy & Assurance	Investment Strategy Support	£68
Public Transport	Business Case Review	£60
Policy & Assurance	SCR Observatory Work	£34
Education Skills & Employment	Enterprise Advisor	£21
Comms & Marketing	GIS Licence Fees	£20
Policy & Assurance	International Strategy	£20
Mayoral Office	Consultancy Support	£10
Heavy Rail	Restoring Your Railway Business Case Support	£7
Business Operations	Leadership Development Support	£3
		£243

*note that budget variations required for non General Fund items will be considered during the first Budget Revision exercise

7. Reserve Adjustments: Carry Forwards and Release of Provisions

	General Fund Carry Forward £k	Mayoral Election Reserve £k	MCA/LEP Revenue Development Reserve £k	Total £k
Reserves Adjustments				
General Fund Slippage	£243	£0	£0	£243
General Fund Savings	£0	£134	£0	£134
Release of Provisions	£500	£260	£450	£1,210
Release of Legacy Accruals	£0	£0	£134	£134
	£743	£394	£584	£1,721

7. Group Revenue Reserves

Group	Restrictions	Reserve	Outturn MCA £k	Outturn SYPTE £k	Outturn Total £k	
MCA/LEP	Unearmarked	General Fund	£1,500	£0	£1,500	
		- Carry Forwards	£243	£0	£243	
			£1,743	£0	£1,743	
	Earmarked	SY Renewals Fund (Gainshare):				
			Contingency	£710	£0	£710
			MCA Development	£474	£0	£474
			Emergency Recovery	£1,172	£0	£1,172
			18-21 Concessions	£1,811	£0	£1,811
			Employer Priorities	£2,972	£0	£2,972
			Employee Priorities	£3,101	£0	£3,101
				£10,240	£0	£10,240
			Skills Bank	£7,817	£0	£7,817
			Project Feasibility Fund	£3,600	£0	£3,600
			LGF Revenue	£2,088	£0	£2,088
			Mayoral Election	£2,189	£0	£2,189
			Income Resilience Fund	£1,497	£0	£1,497
			Mayoral Capacity Fund	£1,275	£0	£1,275
	Apprenticeship Grant for Employers	£107	£0	£107		
	SAMS Grant Reserve	£29	£0	£29		
		£18,602	£0	£18,602		
SY						
Transport	Unearmarked	General Fund	£0	£4,760	£4,760	
	Earmarked	Levy Reduction Reserve	£14,163	£0	£14,163	
		PFI Reserve	£12,446	£0	£12,446	
		Protection of Priority Services	£5,888	£1,112	£7,000	
		Mass Transit Project Readiness	£0	£3,000	£3,000	
		Bus Recovery Project	£0	£3,000	£3,000	
		Asset Management	£0	£1,812	£1,812	
		Income Resilience	£0	£1,500	£1,500	
		Pensions Smoothing	£0	£412	£412	
		Redundancy and Pay Inflation	£0	£394	£394	
		IT	£0	£249	£249	
		£32,497	£11,479	£43,976		
TOTAL GROUP REVENUE RESERVES			£63,082	£16,239	£79,321	

8. Group Capital Reserves

Group	Restrictions	Reserve	Outturn MCA £k	Outturn SYLTE £k	Outturn Total £k
MCA/LEP	Unearmarked	Capacity Development Fund	£6,032	£0	£6,032
	Earmarked	Corporate Asset Management	£2,009	£0	£2,009
	Earmarked	LEP Funding	£16,779	£0	£16,779
	Earmarked	SY Renewals Fund (Gainshare): Contingency	£2,000	£0	£2,000
		Future Schemes	£14,806	£0	£14,806
			£16,806	£0	£16,806
SYLTE	Unearmarked	Capital Development Fund	£0	£833	£833
	Earmarked	Capital Grants Unapplied	£0	£6,795	£6,795
TOTAL GROUP CAPITAL RESERVES			£41,626	£7,628	£49,254

9. SYPTE 2021/22 Capital Programme Variation Requests

	2021/22	2021	Move- ment	Funded by:			
	Approved	Revised		TCF	ITB	ITB c/f	Other
	£k	£k	£k	£k	£k	£k	£k
SCR Mass Transit	£1,994	£2,600	£606	£938	£250	£412	£1,000
Phase 1 - Completion of OBC							
Phase 2 - OBC to Programme Entry							
Meadowhall Toilet Refurbishment	£5	£5	£0				£5
Tram Train	£0	£92	£92				£92
Supertram Rail Replacement	£80	£80	£0				£80
Smart Ticketing / R&I Strategy	£150	£620	£470		£150	£37	£433
Programme Wide Costs	£374	£374	£0		£374		
BBA - Audio Visual Displays on Vehicles	£0	£40	£40				£40
Rotherham Interchange Refurbishment	£0	£213	£213				£213
LRT Signal Head Replacement	£75	£75	£0				£75
TCF Schemes							
A61 Wakefield Road Bus Corridor	£770	£1,590	£820	£1,441		£149	
Barnsley - Doncaster Quality Bus Corridor	£2,345	£1,162	-£1,183	£1,062	£100		
A630 Bus Improvements	£518	£518	£0	£518			
Iport Bridge	£4,057	£2,700	-£1,357	£2,550		£150	
Magna Tram Train Stop and P&R	£1,166	£720	-£446	£670	£50		
Parkgate P&R	£300	£370	£70	£200	£100	£70	
Parkgate Link Road	£1,451	£1,497	£46	£1,451		£46	
Taylor's Lane Roundabout	£1,226	£1,226	£0	£1,226			
South Yorkshire Rail Improvements	£2,359	£2,373	£14	£2,373			
Bus Related Schemes							
Bus Review Schemes (Quick Wins & prep costs)	£150	£150	£0		£150		
Bus Stop Improvements (Northern General)	£65	£65	£0				£65
Mexborough Market Gateway	£280	£280	£0				£280
Tram Related Schemes							
Tram Bridging Strategy Prep Costs/ Quick Wins	£1,000	£500	-£500		£225		£275
Rail Related Schemes							
Rail Feasibility Work	£50	£50	£0		£50		
Life Cycle Works							
Shelter Programme Annual Programme	£100	£115	£15		£100	£15	
Wind Turbines	£5	£7	£2				£7
Car Park Equipment	£90	£90	£0		£90		
Resurface Sheffield Interchange Runways	£45	£45	£0		£45		
Resurface Meadowhall Interchange Runways	£45	£45	£0		£45		
Park & Ride - Refurbishment	£45	£45	£0		£45		
Others							
Design Work for Projects "Pipeline"	£100	£245	£145		£100	£145	
Barnsley Hotspots	£0	£5	£5			£5	
Shelters (Gainshare)	£0	£1,117	£1,117				£1,117
PIDS (Gainshare)	£0	£675	£675				£675

Community Transport Electric Vehicles (Gainshare)	£0	£1,408	£1,408				£1,408
Expansion of Meadowhall Park & Ride	£35	£35	£0	£35			
CT Vehicle Replacement Annual Programme	£326	£326	£0	£300			£26
Wheels to Work	£70	£70	£0				£70
Programme / Project Management Software	£5	£5	£0				£5
IT Spend (Laptop Refresh Programme)	£29	£29	£0				£29
IT - Monitor Refresh Programme	£18	£18	£0				£18
IT - Network Switch Replacement Programme	£50	£50	£0				£50
Total	£19,378	£21,630	£2,252	£12,429	£2,209	£1,029	£5,963