

APPENDIX 1

1. GROSS EXPENDITURE BY THEMATIC AREA, DIRECTORATE & MANAGEMENT AREA

Portfolio	Directorate	Management Area	Budget £k	Gross R1 £k	Diff £k
T&E	Strategic Transport	Active Travel	£37,502	£32,262	-£5,239
		Public Transport	£22,802	£21,728	-£1,074
		Rail	£109	£116	£7
		Roads	£69,898	£65,255	-£4,643
			£130,310	£119,361	-£10,949
	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	£203,001
HIP	Infrastructure & Housing	Digital	£5,500	£5,500	£0
		Strategic Infrastructure	£39,924	£34,291	-£5,633
		Housing & Planning	£20,443	£21,132	£690
		Net Zero	£2,201	£2,201	£0
			£68,067	£63,124	-£4,943
HOUSING, INFRASTRUCTURE AND PLANNING TOTAL			£68,067	£63,124	-£4,943
BGRB	Business Growth	Development Hub	£4,129	£4,077	-£53
		Innovation & Investment	£4,402	£4,134	-£268
		International Hub	£364	£364	£0
		Digital	£0	£1,848	£1,848
		Business Assistance	£12,500	£17,587	£5,087
		Special Projects	£225	£225	£0
		Emergency Recovery Funding	£0	£3,352	£3,352
			£21,619	£31,585	£9,966
BUSINESS GROWTH AND RECOVERY TOTAL			£21,619	£31,585	£9,966

S&E	Skills & Employment	Skills Priorities & Investment	£23,507	£27,695	£4,188
		Education & Skills for Employment	£5,730	£5,751	£21
		Skills for Business & Growth	£7,704	£8,674	£969
			£36,941	£42,120	£5,178
SKILLS & EMPLOYMENT TOTAL			£36,941	£42,120	£5,178
MCA Executive	Deputy Chief Executive's Office	Business Operations	£714	£717	£3
		BSW	£1,005	£1,005	£0
		HR	£1,064	£1,064	£0
		Policy & Assurance	£2,010	£2,132	£122
			£4,793	£4,918	£125
	Finance	Finance	£1,505	£1,505	£0
		IT	£2,507	£2,507	£0
		MCA Asset Portfolio	£1,836	£1,836	£0
		Programme & Performance	£1,067	£1,067	£0
			£6,915	£6,915	£0
	Governance	External Affairs	£528	£528	£0
		Governance	£2,030	£2,530	£500
		Comms & Marketing	£1,404	£1,424	£20
			£3,963	£4,483	£520
	Legal	Legal	£535	£535	£0
MCA EXECUTIVE TOTAL			£16,205	£16,850	£645
MO	Mayor's Office	Mayor's Office	£1,411	£1,602	£191
MAYORAL OFFICE TOTAL			£1,411	£1,602	£191
MCA GROUP TOTAL EXPENDITURE			£358,194	£358,282	£88

2. REVENUE BUDGET VARIATIONS

Budget variations and virements - Revenue	Total £k
Transport and Environment	
Active Travel Revenue Funding 2021/22 - Local Authority Capability fund	£2,183
Sustainable Transport Access Fund - rollover of 2020/21 grant	£497
Active Travel revenue allocation (programme delivery) - rollover of 2020/21 grant	£792
Intra City Transport fund	£5,200
Air Quality - rollover of 2020/21 grant	£86
Enhanced Bus Partnership Capacity	£100
Business Case Review - 2020/21 carry forward	£67
HS2 Growth Strategy	<u>£130</u>
	£9,055
Housing, Infrastructure, Planning	
One Public Estate	£215
Brownfield Housing revenue - rollover of 2020/21 grant	£388
Getting Building Fund revenue - rollover of 2020/21 grant	<u>£87</u>
	£690
Skills and Employment	
Skills Bank Interim programme	£849
AEB - reprofiling	£4,188
Peer to Peer Networks	£120
Enterprise Advisor - 2020/21 carry forward	<u>£21</u>
	£5,178
Business Growth and Recovery	
South Yorkshire Business Support Scheme	£4,859
Made Smarter	£1,500
New Burdens for delivery of Additional Restrictions Grant	£228
Key Account Management	£80
CRM software and licences	-£52
Emergency recovery funding	£3,227
	£9,842
MCA Executive	
Miscellaneous minor variations	£145
Integration project	£500
	£645
Mayoral Office	
Minor variations	£10
Mayoral Capacity Fund - 2020/21 carry forward	£181
	£191
Total	£25,601

3. CAPITAL PROGRAMME VARIATIONS

Budget variations and virements - Capital	Total £k
Transport and Environment	
Active Travel - slippage / deferrals / removals	-£8,712
Public Transport - slippage/deferrals / removals	-£6,650
Roads - slippage/deferrals / removals	
- Parkway Widening reprofiling	-£16,708
- Integrated Transport Block - rollover of 2020/21 grant	£2,359
- Highways Capital Maintenance - rollover of 2020/21 grant	£2,312
- Pothole Challenge Fund - rollover of 2020/21 grant	<u>£7,395</u>
	-£20,004
Housing, Infrastructure, Planning	
GBF Scheme Withdrawal	-£5,633
Business Growth and Recovery	
- Emergency recovery funding	£125
Total	-£25,512

4. SYPTE REVENUE BUDGET FORECASTS

	Levy Agreement £'000	March Budget £'000	Revision 1 £'001	Variance £'000
Mandatory & Discretionary Expenditure				
ENCTS/Mobility Concessions	£23,461	£23,461	£23,461	£0
Financial Obligations				
Capital Financing	£6,018	£6,018	£6,019	£1
Tram Access	£1,500	£1,500	£1,500	£0
Depreciation	£6,769	£6,769	£6,769	£0
Pensions	£740	£740	£740	£0
Discretionary Expenditure				
Child Concessions	£2,436	£2,436	£2,436	£0
18-21 Concession	£5,297	£5,297	£5,297	£0
Departure Charges	-£946	-£946	-£946	£0
Tendered Bus Services	£5,821	£5,821	£5,821	£0
Community Transport	£1,657	£1,657	£1,657	£0
Operational Departments				
Customer Services	£2,317	£2,317	£2,232	-£85
Commission on ticket sales	-£200	-£200	-£175	£25
Public Transport	£8,904	£8,904	£8,884	-£20
Rents	-£484	-£484	-£476	£8
Service Charges	-£2,090	-£2,090	-£2,089	£1
Car Parking (Inc P&R)	-£48	-£48	-£93	-£45
Other (vending, Photo Kiosks etc)	-£54	-£54	-£45	£9
Support Departments	£2,787	£3,506	£3,606	£100
SYPTE Total	£63,885	£64,604	£64,598	-£6
MCA Transport operational expenditure	£866	£866	£866	£0

MRP	£3,859	£3,859	£3,859	£0
External interest	£1,388	£1,388	£1,388	£0
Investment income	-£870	-£870	-£870	£0
MCA Transport Total	£5,243	£5,243	£5,243	£0
Overall Transport Total	£69,128	£69,847	£69,841	-£6
Funded by:				
MCA Resource:				
Transport Levy	£54,364	£54,364	£54,364	£0
Gainshare	£4,209	£4,209	£4,209	£0
Levy Reduction Reserve	£3,786	£3,786	£3,786	£0
MCA Recharges for Shared Services	£0	£713	£713	£0
SYPT Resource:				
Grant to offset Depreciation	£6,769	£6,769	£6,769	£0
Total	£69,128	£69,841	£69,840	£0

5. CURRENT GAINSHARE COMMITMENTS

	Sponsor	Revenue £k	Capital £k	Total £k
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	£880	£125	£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
		£4,536	£1,956	£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		£834	£1,784	£2,620

6. GROUP REVENUE RESERVES

Group	Restrictions	Reserve	Outturn	Outturn	Outturn	Planned Draw	Adjustment	Outturn
			MCA £k	SYPTE £k	Total £k	Total £k	Total £k	Total £k
MCA/LEP	Unearmarked	General Fund	£1,500	£0	£1,500	-£50	£0	£1,450
		- Carry Forwards	£243	£0	£243	£0	-£243	£0
			£1,743	£0	£1,743	-£50	-£243	£1,450
	Earmarked	SY Renewals Fund (Gainshare):						
		Contingency	£710	£0	£710	£0	£0	£710
		MCA Development	£474	£0	£474	£0	£0	£474
		Emergency Recovery	£1,172	£0	£1,172	£0	-£1,172	£0
		18-21 Concessions	£1,811	£0	£1,811	-£1,454	-£357	£0
		Employer Priorities	£2,972	£0	£2,972	£0	£0	£2,972
		Employee Priorities	£3,101	£0	£3,101	-£2,490	£0	£611
			£10,240	£0	£10,240	-£3,944	-£1,529	£4,767
		Skills Bank	£7,817	£0	£7,817	-£109	-£849	£6,859
		Project Feasibility Fund	£3,600	£0	£3,600	£0	£0	£3,600
		LGF Revenue	£2,088	£0	£2,088	-£357	£0	£1,731
		Mayoral Election	£2,189	£0	£2,189	-£1,675	£0	£514
		Income Resilience Fund	£1,497	£0	£1,497	-£448	£0	£1,049
		Mayoral Capacity Fund	£1,275	£0	£1,275	-£1,093	-£181	£1
		Apprenticeship Grant for Employers	£107	£0	£107	£0	£0	£107
		Brownfield	£0	£0	£0	-£430	£430	£0
		SAMS Grant Reserve	£29	£0	£29	-£25	£0	£4
			£18,602	£0	£18,602	-£4,137	-£600	£13,865
SY Transport	Unearmarked	General Fund	£0	£4,760	£4,760	£0	£0	£4,760

Earmarked	Levy Reduction Reserve	£14,163	£0	£14,163	-£3,786	£0	£10,377
	PFI Reserve	£12,446	£0	£12,446	£0	£0	£12,446
	Protection of Priority Services	£5,888	£1,112	£7,000	£0	£0	£7,000
	Mass Transit Project Readiness	£0	£3,000	£3,000	£0	£0	£3,000
	Bus Recovery Project	£0	£3,000	£3,000	-£860	-£500	£1,640
	Asset Management	£0	£1,812	£1,812	-£150	£0	£1,662
	Income Resilience	£0	£1,500	£1,500	£0	£0	£1,500
	Pensions Smoothing	£0	£412	£412	£0	£0	£412
	Redundancy and Pay Inflation	£0	£394	£394	£0	£0	£394
	IT	£0	£249	£249	-£5	£0	£244
		£32,497	£11,479	£43,976	-£4,801	-£500	£38,675
TOTAL GROUP REVENUE RESERVES		£63,082	£16,239	£79,321	-£12,932	-£2,872	£63,517