#### Appendix A



Dr Dave Smith
Managing Director
Sheffield City Region Combined Authority
Via email:
Dave.smith@sheffieldcityregion.org.uk

Jennifer Raynor Head of Local Infrastructure Division Department for Transport 2/14 Great Minster House 33 Horseferry Road London SW1P 4DR

Web Site: www.gov.uk/dft

Our Ref: Your Ref:

Date: 22 April 2021

Dear Dr Smith

#### **LOCAL TRANSPORT CAPITAL FUNDING 2021/22 FINANCIAL YEAR**

The Government is providing capital funding towards local transport from a number of different financial grants in 2021/22. This letter includes details of the capital funding that Sheffield City Region Combined Authority will receive. The Grant Determinations for each funding stream are attached, as is a declaration included in Annex B that you and your Authority's Chief Internal Auditor are required to sign and to return to the Department for Transport by 30 September 2022.

The Department paid 30% of the Pothole Fund in advance to give you some additional flexibility to assist with your plans to repair potholes and to protect your local road network from adverse weather. From your full allocation of £6,974,000 you should have received £2,092,000 on 31 March, this leaves £4,882,000.

The table below shows your allocations from the Pothole Fund, Integrated Transport Block and Highways Maintenance Block (incentive and needs elements). All of this funding will be paid on 23 April 2021.

Funding Stream	2021/22 Allocation
Integrated Transport Block	£8,493,000
Highways Maintenance Block needs element	£6,974,000
Highways Maintenance Block incentive element	£1,744,000
Pothole Fund after advance payment	£4,882,000
Total payment	£22,093,000

The allocations given in this letter do not include any highways maintenance or pothole fund capital allocation in respect of Sheffield City Council due to their 25 year highways maintenance PFI contract which became operational in 2012.

Please contact us at <u>LT.PLANS@dft.gov.uk</u> for queries relating to the capital block funding allocations outlined in this letter.

## **Local Highways Maintenance Block Incentive Element**

The Department for Transport has assessed the results from the 2021/22 incentive element exercise. This categorises your authority as being Band 3 and your allocation is based on this. Please note the Department may undertake a sample audit of evidence from some authorities during the financial year. In addition, in the interests of transparency we may also publish full results of all authorities' results on the Department's website.

Yours sincerely

() layer

Jennifer Raynor

**Deputy Director: Local Infrastructure** 

#### Enclosed:

- Local Transport Capital Block Funding (Integrated Transport and Highway Maintenance Blocks) Specific Grant Determination (2021/22): No.31/5505
- Local Transport Capital Block Funding (Pothole Fund) Specific Grant Determination (2021/22): No.31/5506
- Annex A Allocations
- Annex B Grant Conditions and Declaration

LOCAL TRANSPORT CAPITAL BLOCK FUNDING (INTEGRATED TRANSPORT AND HIGHWAY MAINTENANCE BLOCKS) SPECIFIC GRANT DETERMINATION (2021/22): No 31/5505.

The Minister for Local Transport ("the Minister"), in exercise of the powers conferred by section 31 of the Local Government Act 2003, makes the following determination:

#### Citation

1) This determination may be cited as the Local Transport Capital Block Funding (Integrated Transport and Highway Maintenance Blocks) Specific Grant Determination (2021/22): No.31/5505.

# Purpose of the grant

2) The purpose of the grant is to provide support to local authorities in England towards expenditure lawfully incurred or to be incurred by them.

#### **Determination**

- 3) The Minister determines:
- (a) that the authorities listed in Annex A are the authorities to which grant under this determination is to be paid;
- (b) that the maximum amount of grant payable to each authority shall be the amount shown against the name of the authority in the accompanying spreadsheet at Annex A.

#### **Grant conditions**

4) Pursuant to section 31(3) and 31(4) of the Local Government Act 2003, the Minister determines that the grant will be paid subject to the conditions in Annex B.

## **Treasury consent**

5) Before making this determination in relation to local authorities in England, the Minister obtained the consent of the Treasury.

Signed by authority of the Minister for Local Transport

Jennifer Raynor

() layer

A senior civil servant within the Department for Transport

**April 2021** 

# LOCAL TRANSPORT CAPITAL BLOCK FUNDING (POTHOLE FUND) SPECIFIC GRANT DETERMINATION (2021/22): NO.31/5506

The Minister for Local Transport ("the Minister"), in exercise of the powers conferred by section 31 of the Local Government Act 2003, makes the following determination:

## **Citation**

1) This determination may be cited as the Local Transport Capital Block Funding (Pothole Fund) Specific Grant Determination (2021/22): No.31/5506.

## Purpose of the grant

2) The purpose of the grant is to provide support to local authorities in England towards expenditure lawfully incurred or to be incurred by them.

## **Determination**

- 3) The Minister determines:
- (a) that the authorities listed in Annex A are the authorities to which grant under this determination is to be paid;
- (b) that the maximum amount of grant payable to each authority shall be the amount shown against the name of the authority in the accompanying spreadsheet at Annex A.

## **Grant conditions**

4) Pursuant to section 31(3) and 31(4) of the Local Government Act 2003, the Minister determines that the grant will be paid subject to the conditions in Annex B.

#### **Treasury consent**

5) Before making this determination in relation to local authorities in England, the Minister obtained the consent of the Treasury.

Signed by authority of the Minister for Local Transport

Jennifer Raynor

layer

A senior civil servant within the Department for Transport

April 2021

ANNEX A LOCAL TRANSPORT CAPITAL BLOCK FUNDING (INTEGRATED TRANSPORT AND HIGHWAY MAINTENANCE BLOCKS) SPECIFIC GRANT DETERMINATION (2021/22): No 31/5505 AND LOCAL TRANSPORT CAPITAL BLOCK FUNDING (POTHOLE FUND) SPECIFIC GRANT DETERMINATION (2021/22): No 31/5506.

Transport Authority	Integrated Transport Block £000s	Highways Maintenance Block (needs element) £000s	Highways Maintenance Block (incentive element) £000s	Pothole Fund £000s	Total £000s
Barnsley Metropolitan Borough Council	-	-	-	-	_
Bath & North East Somerset Council	-	-	-	-	-
Bedford Borough Council	1,162	1,657	414	1,657	4,890
Birmingham City Council	-	-	_	_	_
Blackburn with Darwen Borough Council	1,435	1,070	268	1,070	3,843
Blackpool Council	1,733	667	167	667	3,234
Bolton Council	_			_	_
BCP Council	3,102	2,127	532	2,127	7,888
Bracknell Forest Borough Council	726	944	236	944	2,850
City of Bradford Metropolitan District Council	-	_	-	_	_
Brighton and Hove City Council	3,083	1,455	364	1,455	6,357
Bristol City Council	-	-	-	_	_
Buckinghamshire County Council	2,275	5,827	1,457	5,827	15,386
Bury Metropolitan Borough Council	-	_	_	_	_
Calderdale Council	-	ı	-	-	-
Cambridgeshire County Council	-	1	-	-	_
Cambridgeshire & Peterborough Combined Authority	4,633	10,250	2,562	10,250	27,695
Central Bedfordshire Council	1,376	2,473	618	2,473	6,940
Cheshire East Council	2,003	5,799	1,450	5,799	15,051
Cheshire West and Chester Council	1,970	4,413	1,103	4,413	11,899
Cornwall Council	-	-	-	12,589	12,589
Coventry City Council	-	-	-	_	_
Cumbria County Council	2,566	15,028	3,757	15,028	36,379
Darlington Borough Council	-	-	-	-	-
Derby City Council	1,825	1,229	307	1,229	4,590
Derbyshire County Council	3,672	10,533	2,633	10,533	27,371

Transport Authority	Integrated Transport Block £000s	Highways Maintenance Block (needs element) £000s	(incentive element) £000s	Pothole Fund £000s	Total £000s
Devon County Council	3,628	23,477	5,869	23,477	56,451
Doncaster Council	-	-	-	_	-
Dorset Council	1,986	7,285	1,821	7,285	18,377
Dudley Metropolitan Borough Council	-	-	-	_	_
Durham County Council	-	6,596	1,649	6,596	14,841
East Riding of Yorkshire Council	1,653	6,130	1,533	6,130	15,446
East Sussex County Council	2,941	5,900	1,475	5,900	16,216
Essex County Council	6,324	13,638	3,409	13,638	37,009
Gateshead Council	-	1,520	380	1,520	3,420
Gloucestershire County Council	2,884	9,896	2,474	9,896	25,150
Greater Manchester Combined Authority	-	-	-	15,526	15,526
Halton Borough Council	-	-	-	_	-
Hampshire County Council	5,338	14,886	3,721	14,886	38,831
Hartlepool Borough Council	-	-	-	_	-
Herefordshire Council	1,077	6,395	1,599	6,395	15,466
Hertfordshire County Council	4,604	9,880	2,470	9,880	26,834
Isle of Wight Council	1,429	0	0	0	1,429
Kent County Council	6,914	15,137	3,784	15,137	40,972
Kingston-upon-Hull City Council	2,247	1,249	312	1,249	5,057
Kirklees Council	-	-	-	_	-
Knowsley Metropolitan Borough Council	-	-	-	_	_
Lancashire County Council	6,101	12,805	3,201	12,805	34,912
Leeds City Council	-	ı	-	-	-
Leicester City Council	2,576	1,450	362	1,450	5,838
Leicestershire County Council	2,750	7,891	1,973	7,891	20,505
Lincolnshire County Council	3,337	17,210	4,303	17,210	42,060
Liverpool City Council	-	-	-	_	-
Liverpool City Region Combined Authority	10,147	9,386	2,347	9,386	31,266
Luton Borough Council	1,469	759	190	759	3,177
Manchester City Council	-	-	-	_	_
Medway Council.	1,602	1,412	353	1,412	4,779
Middlesbrough Borough Council	-	-	-	-	-
Milton Keynes Council	1,539	2,843	711	2,843	7,936
Newcastle City Council	-	1,506		•	
Norfolk County Council	4,173				

Transport Authority	Integrated Transport Block £000s	Highways Maintenance Block (needs element) £000s	Highways Maintenance Block (incentive element) £000s	Pothole Fund £000s	Total £000s
North East Combined Authority	14,057	-	-	-	14,057
North East Lincolnshire Council	1,490	1,107	277	1,107	3,981
North Lincolnshire Council	1,168	2,553	638	2,553	6,912
North Somerset Council	980	2,227	557	2,227	5,991
North Tyneside Council	_	1,253	313	1,253	2,819
North Yorkshire County Council	3,046	16,454	4,113	16,454	
Northamptonshire West Council	1,550	4,742	1,185	4,742	12,219
Northamptonshire North Council	1,551	3,735	934	3,735	9,955
Northumberland County Council	-	9,680	2,420	9,680	21,780
Nottingham City Council	3,416	1,229	307	1,229	6,181
Nottinghamshire County Council	3,947	8,280	2,070	8,280	22,577
Oldham Council	-	-	-	_	-
Oxfordshire County Council	3,717	9,265	2,316	9,265	24,563
Peterborough City Council	-	-	-	-	-
Plymouth City Council	1,959	1,290	323	1,290	4,862
Portsmouth City Council	1,865	794	198	794	3,651
Reading Borough Council	1,592	817	204	817	3,430
Redcar & Cleveland Borough Council	-	1	-	_	-
Rochdale Borough Council	-	-	-	_	-
Rotherham Metropolitan Borough Council	-	-	-	_	-
Rutland County Council	462	1,058	265	1,058	2,843
Salford City Council	-	-	-	_	-
Sandwell Council	-	-	-	-	-
Sefton Council	-	-	-	-	-
Sheffield City Council	-	-	-	-	-
Sheffield City Region Combined Authority	8,493	6,974	1,744	6,974	24,185
Shropshire Council	1,638	9,155	2,289	9,155	22,237
Slough Borough Council	1,360	502	125	502	2,489
Solihull Metropolitan Borough Council	-	1	-	-	-
Somerset County Council	2,227	12,494	3,123	12,494	30,338
South Gloucestershire Council	-	-	-	-	-
South Tyneside Council	_	859	215	859	1,933

Transport Authority	Integrated Transport Block £000s	Highways Maintenance Block (needs element) £000s	Highways Maintenance Block (incentive element) £000s	Pothole Fund £000s	Total £000s
Southampton City Council	2,140	946	236	946	4,268
Southend-on-Sea Borough Council	1,412	773	193	773	3,151
St Helens Council	-	-	-	-	_
Staffordshire County Council	3,449	11,141	2,785	11,141	28,516
Stockport Metropolitan Borough Council	-	1	-	1	-
Stockton-on-Tees Borough Council	-	-	-	1	-
Stoke-on-Trent City Council	1,679	1,321	330	1,321	4,651
Suffolk County Council	3,271	12,106	3,026	12,106	30,509
Sunderland City Council	-	1,835	459	1,835	4,129
Surrey County Council	4,821	9,275	2,319	9,275	25,690
Swindon Borough Council	1,389	1,554	388	1,554	4,885
Tameside Metropolitan Borough Council	-	-	-	-	-
Tees Valley Combined Authority	4,783	5,242	1,311	5,242	16,578
Telford and Wrekin Council	946	1,916	479	1,916	5,257
Thurrock Council	979	1,106	277	1,106	3,468
Torbay Council	1,071	809	202	809	2,891
Trafford Council	-	-	-	-	_
Wakefield Council	-	-	-	-	-
Walsall Council	-	-	-	-	-
Warrington Borough Council	1,505	1,773	443	1,773	5,494
Warwickshire County Council	2,657	7,187	1,797	7,187	18,828
West Berkshire Council	917	2,394	599	2,394	6,304
West of England Combined Authority	-	-	-	7,071	7,071
West Midlands Combined Authority	17,755	9,043	2,261	9,043	38,102
West Sussex County Council	3,763	7,616	1,904	7,616	20,899
West Yorkshire Combined Authority	13,206	16,212	4,053	16,212	49,683
Wigan Council	-	-	-	ı	-
Wiltshire Council	2,198	9,212	2,303	9,212	22,925
Royal Borough of Windsor and Maidenhead	858	1,209	302	1,209	3,578
Wirral Metropolitan Borough Council	-	-	-	-	-
Wokingham Borough Council	740	1,473	368	1,473	4,054
Wolverhampton City Council	-	-	-	-	_

Transport Authority	Integrated Transport Block £000s	Highways Maintenance Block (needs element) £000s	Highways Maintenance Block (incentive element) £000s	Pothole Fund £000s	Total £000s
Worcestershire County Council	2,423	8,328	2,082	8,328	21,161
City of York Council	1,582	1,260	315	1,260	4,417

#### **ANNEX B - GRANT CONDITIONS**

- 1. Grant paid to a local authority under this determination may be used only for the purposes that a capital receipt may be used for in accordance with regulations made under section 11 of the Local Government Act 2003.
- 2. The Chief Executive and Chief Internal Auditor of each of the recipient authorities are required to sign and return to the team leader of the Local Transport Funding team<sup>3</sup> in the Department for Transport a declaration, to be received no later than 30 September 2022, in the following terms:

"To the best of our knowledge and belief, and having carried out appropriate investigations and checks, in our opinion, in all significant respects, the conditions attached to the Local Transport Capital Block Funding (Pothole Fund) Specific Grant Determination (2021/22): No.31/5506 and Local Transport Capital Block Funding (Pothole Fund) Specific Grant Determination (2021/22): No.31/5506 have been complied with."

- 3. If an authority fails to comply with any of the conditions and requirements of paragraphs 1 and 2, the Minister may
  - a) reduce, suspend or withhold grant; or
  - b) by notification in writing to the authority, require the repayment of the whole or any part of the grant.
- 4. Any sum notified by the Minister under paragraph 3(b) shall immediately become repayable to the Minister.

\_

<sup>&</sup>lt;sup>3</sup> Local Transport Funding team can be contacted at LT.PLANS@dft.gov.uk.