

APPENDIX 1

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

Portfolio	Directorate	Management Area	Base £'000	Rev. 1 £'000	Rev. 2 £'000	Variance £'000
T&E	Strategic Transport	Active Travel	£37,502	£32,333	£25,743	-£6,590
		Public Transport	£22,802	£21,600	£14,182	-£7,418
		Rail	£109	£246	£247	£1
		Roads	£69,898	£65,255	£62,656	-£2,599
			£130,310	£119,434	£102,827	-£16,607
	Transport Ops - PTE	Bus Services	£17,303	£19,043	£15,069	-£3,974
		Heavy Rail	£2,254	£303	£-22	-£324
		Light Rail	£6,638	£6,351	£3,379	-£2,972
			£26,194	£25,696	£18,426	-£7,271
	Customer Services - PTE	Concessions & Ticketing	£29,803	£30,272	£26,799	-£3,474
		Customer Services	£3,484	£3,593	£3,458	-£135
		Facilities & Infrastructure	£4,099	£4,134	£4,205	£71
			£37,386	£37,999	£34,461	-£3,538
	Debt & Finance	Debt & Finance	£20,061	£20,061	£18,974	-£1,087
	TRANSPORT AND ENVIRONMENT TOTAL			£213,951	£203,190	£174,688
HIP	Infrastructure & Housing	Digital	£5,500	£5,500	£5,500	£0
		Strategic Infrastructure	£39,924	£34,291	£15,082	-£19,209
		Housing & Planning	£20,443	£21,132	£3,848	-£17,285
		Net Zero	£2,201	£2,384	£2,278	-£106
			£68,067	£63,307	£26,708	-£36,599
HOUSING, INFRASTRUCTURE AND PLANNING TOTAL			£68,067	£63,307	£26,708	-£36,599
BRGB	Business Growth	Development Hub	£4,129	£4,077	£1,628	-£2,449
		Innovation & Investment	£4,402	£4,044	£16,736	£12,692
		International Hub	£364	£364	£286	-£78
		Digital	£0	£437	£141	-£296
		Business Assistance	£12,500	£17,587	£17,597	£10

		Special Projects	£225	£1,870	£847	-£1,023
		Emergency Recovery Funding	£0	£3,352	£3,352	£0
			£21,619	£31,730	£40,586	£8,856
BUSINESS RECOVERY AND GROWTH TOTAL			£21,619	£31,730	£40,586	£8,856
S&E	Skills & Employment	Skills Priorities & Investment	£23,507	£27,695	£28,024	£330
		Education & Skills For Employment	£5,730	£5,751	£1,968	-£3,783
		Skills For Business & Growth	£7,704	£8,554	£5,359	-£3,194
			£36,941	£42,000	£35,352	-£6,648
SKILLS & EMPLOYMENT TOTAL			£36,941	£42,000	£35,352	-£6,648
MCA Executive	Deputy Chief Executive's Office	Business Operations	£714	£717	£669	-£48
		BSW	£1,005	£1,005	£944	-£61
		HR	£1,064	£1,249	£1,580	£331
		Policy & Assurance	£2,010	£2,232	£1,252	-£980
			£4,793	£5,203	£4,445	-£757
	Finance	Finance	£1,505	£1,490	£1,458	-£32
		IT	£2,507	£2,671	£2,472	-£199
		MCA Asset Portfolio Programme & Performance	£1,836	£1,836	£1,949	£113
			£1,067	£1,127	£812	-£314
			£6,915	£7,124	£6,692	-£432
	Governance	External Affairs	£528	£1,329	£1,062	-£268
		Governance	£2,030	£2,095	£1,135	-£961
		Comms & Marketing	£1,404	£1,504	£935	-£569
			£3,963	£4,929	£3,132	-£1,797
	Legal	Legal	£535	£535	£535	£0
MCA EXECUTIVE TOTAL			£16,205	£17,790	£14,804	-£2,987
MO	Mayor's Office	Mayor's Office	£1,411	£421	£348	-£72
MAYORAL OFFICE TOTAL			£1,411	£421	£348	-£72
MCA GROUP TOTAL EXPENDITURE			£358,194	£358,437	£292,485	-£65,952

2. SYPTE REVENUE BUDGET FORECASTS

	Levy Agreement £'000	March Budget £'000	Rev. 1 £'000	Rev. 2 £'000	Variance £'000
Mandatory & Discretionary Expenditure					
ENCTS/Mobility Concessions	£23,461	£23,461	£23,461	£22,711	-£750
Financial Obligations					
Capital Financing	£6,018	£6,018	£6,019	£6,019	£0
Tram Access	£1,500	£1,500	£1,500	£1,500	£0
Depreciation	£6,769	£6,769	£6,769	£6,769	£0
Pensions	£740	£740	£740	£740	£0
Discretionary Expenditure					
Child Concessions	£3,986	£3,986	£3,986	£3,986	£0
Zero fare pass income	-£1,550	-£1,550	-£1,550	-£1,550	£0
18-21 Concession	£5,297	£5,297	£5,297	£2,000	-£3,297
Summer Saver	£0	£0	£0	£950	£950
Departure Charges	-£946	-£946	-£946	-£946	£0
Tendered Bus Services	£5,821	£5,821	£5,821	£5,921	£100
Community Transport	£1,657	£1,657	£1,657	£1,657	£0
Operational Departments					
Customer Services	£2,317	£2,317	£2,232	£2,107	-£125
Commission on ticket sales	-£200	-£200	-£175	-£220	-£45
Public Transport	£8,904	£8,904	£8,884	£8,717	-£167
Rents	-£484	-£484	-£476	-£466	£10
Service Charges	-£2,090	-£2,090	-£2,089	-£2,089	£0
Car Parking (Inc P&R)	-£48	-£48	-£93	-£93	£0
Other (vending, Photo Kiosks etc)	-£54	-£54	-£45	-£45	£0
Support Departments	£2,787	£3,506	£3,606	£3,628	£22
SYPTE Total	£63,885	£64,604	£64,598	£61,296	-£3,302
MCA Transport operational expenditure	£866	£866	£866	£820	-£46
MRP	£3,859	£3,859	£3,859	£3,859	£0
External interest	£1,388	£1,388	£1,388	£1,388	£0
Investment income	-£870	-£870	-£870	-£870	£0
MCA Transport Total	£5,243	£5,243	£5,243	£5,197	-£46
Overall Transport Total	£69,128	£69,847	£69,841	£66,493	-£3,348
Funded by:					
MCA Resource:					
Transport Levy	£54,364	£54,364	£54,364	£54,364	£0
Gainshare	£4,209	£4,209	£4,209	£2,000	-£2,209
Levy Reduction Reserve	£3,786	£3,786	£3,786	£2,647	-£1,139
MCA Recharges for Shared Services	£0	£713	£713	£713	£0
SYPTE Resource:					
Grant to offset Depreciation	£6,769	£6,769	£6,769	£6,769	£0
Total	£69,128	£69,841	£69,840	£66,493	-£3,347

3. 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

4. ADDITIONAL RESTRICTIONS GRANT DISTRIBUTIONS

Scheme	Allocation £k	Allocation %
Culture	£1,000	33%
Capital	£2,000	67%
	£3,000	

Authority	Allocation £k	Allocation %
BMBC	£8,134	16%
DMBC	£10,529	21%
RMBC	£8,283	17%
SCC	£22,954	46%
	£49,900	

6. GROUP REVENUE RESERVES

Group	Restrictions	Reserve	Outturn MCA £k	Outturn SYPTE £k	Outturn Total £k	Planned Draw Total £k	Adjustment Total £k	Forecast R2 Total £k	
MCA/LEP	Unearmarked	General Fund	£1,500	£0	£1,500	-£50	£100	£1,550	
		- Carry Forwards	£243	£0	£243	£0	-£223	£20	
			£1,743	£0	£1,743	-£50	-£123	£1,570	
	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	-£1,370	£1,602
		Employee Priorities		£3,101	£0	£3,101	-£2,490	£1,810	£2,421
				£10,240	£0	£10,240	-£3,944	-£1,089	£5,207
		Skills Bank		£7,817	£0	£7,817	-£109	-£663	£7,045
		Project Feasibility Fund		£3,600	£0	£3,600	£0	£0	£3,600
		LGF Revenue		£2,088	£0	£2,088	-£357	£357	£2,088
		Mayoral Election		£2,189	£0	£2,189	-£1,675	£891	£1,405
		Income Resilience Fund		£1,497	£0	£1,497	-£448	£448	£1,497
		Mayoral Capacity Fund		£1,275	£0	£1,275	-£1,093	£223	£405
		Apprenticeship Grant for Employers		£107	£0	£107	£0	£0	£107
		Brownfield		£0	£0	£0	-£430	-£387	-£817
		SAMS Grant Reserve		£29	£0	£29	-£25	£0	£4
		£18,602	£0	£18,602	-£4,137	£869	£15,334		
SY Transport	Unearmarked	General Fund	£0	£4,760	£4,760	£0	-£479	£4,281	

Earmarked	Levy Reduction Reserve	£14,163	£0	£14,163	-£3,786	£1,618	£11,995
	PFI Reserve	£12,446	£0	£12,446	£0	£1,240	£13,686
	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	-£265	£1,875
	Asset Management	£0	£1,812	£1,812	-£150	£150	£1,812
	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	£2,743	£41,918
TOTAL GROUP REVENUE RESERVES		£63,082	£16,239	£79,321	-£12,932	£1,921	£68,310

Barnsley Investment Schemes

Funding	Project	Sponsor	2021/22 £k	2022/23 £k	2023/24 £k	Total £k
Gainshare	Barnsley Culvert Programme	BMBC	£250			£250
Gainshare	Lundwood Flood Alleviation Scheme	BMBC	£150			£150
LGF	M1 Junction 37 Ph2 –Economic Growth Corridor (Claycliffe)	BMBC	£4,072			£4,072
GBF	Barnsley College Digital Innovation Hub Ph.2	BMBC	£1,145			£1,145
GBF	New Active Travel Foot Cycle Bridge	BMBC	£1,500			£1,500
GBF	Goldthorpe Strategic Land Assembly	BMBC	£580			£580
GBF/TCF	Better Barnsley Market Gate Bridge	BMBC	£2,000	£2,800		£4,800
GBF	Town Centre Public Realm	BMBC	£1,355			£1,355
ATF2 /Gainshare	Goldthorpe - Active Neighbourhood	BMBC	£430			£430
ATF2 /Gainshare	Elsecar - Active Travel Lane	BMBC	£450			£450
TCF	A61 Active Travel	BMBC	£1,814	£3,293		£5,107
TCF	BRT	BMBC	£2,245	£6,571		£8,816
TCF	BMBC Station Access	BMBC	£277	£782		£1,059
TCF	A635	BMBC	£583	£1,778		£2,361
TCF	Barnsley Active Travel Hub	BMBC	£46			£46
TCF	Darton Active Travel Hub	BMBC	£6			£6
TCF	Goldthorpe Active Travel Hub	BMBC	£10			£10
TCF	Darton Active Travel Link	BMBC	£32			£32
TCF	Dearne Valley Active Travel Link	BMBC	£10			£10
Gainshare	Glassworks	BMBC	£2,600			£2,600
Gainshare	Acquisition of Cheapside/Albert Street West	BMBC	£1,000			£1,000
BHF	Goldthorpe Market Phase 1	BMBC		£144		£144
BHF	Bernslai Close	BMBC		£180		£180
BHF	Goldthorpe 1919	BMBC		£200	£200	£400
BHF	Towns Resedential Project	BMBC		£500	£500	£1,000
BHF	BMBC garage infill sites	BMBC		£300	£180	£480

BHF	Courthouse - The Seam	BMBC	£500	£1,500	£2,000
BHF	Goldthorpe Hotel *	BMBC			
BHF	Goldthorpe Market Phase 1a*	BMBC			
HCM	Highways Capital Maintenance	BMBC	£4,739		£4,739
ITB	Integrated Transport Block	BMBC	£1,074		£1,074
			£26,368	£17,048	£2,380
					£45,796

**Withdrawn*

DMBC Investment Scheme

Funding	Project	Sponsor	2021/22 £k	2022/23 £k	2023/24 £k	Total £k
Gainshare	Bentley Flood Alleviation Scheme	DMBC	£1,000			£1,000
Gainshare	Borough Wide Surface Water Alleviation Scheme (Scawthorpe Pluvial)	DMBC	£400			£400
Gainshare	Natural Flood Management (NFM) Conisbrough & Tickhill	DMBC	£400			£400
GBF	DN Colleges Digital Infrastructure	Don. College	£197			£197
GBF	DN Colleges Construction Space	Don. College	£979			£979
GBF	Quality Streets Active Travel and Digital Infrastructure	DMBC	£5,500			£5,500
TCF	Quality Streets Active Travel and Digital Infrastructure	DMBC		£3,500		£3,500
ATF2/Gainshare	Thorne & Moorends - Active Neighbourhoods	DMBC	£299			£299
ATF2/Gainshare	Warmsworth to Conisborough - Active Travel Lane	DMBC	£1,000			£1,000
TCF	West of Doncaster Active Travel	DMBC	£461	£3,570		£4,031
TCF	DMBC Station Access	DMBC	£2,898	£3,231		£6,129
TCF	Doncaster Station to College	DMBC	£408			£408
TCF	Bennethorpe to Hallgate	DMBC	£905	£1,675		£2,580
TCF	North Bridge Cycle Connector to High Street	DMBC		£786		£786
TCF	M18 J3	DMBC	£1,007	£3,900		£4,907
TCF	Unity	DMBC	£50	£4,391		£4,441
TCF	Green Transport Infrastructure (electric bus pilot)	DMBC	£1,900			£1,900
Gainshare	Housing Refit	DMBC	£2,700			£2,700
Gainshare	DMBC Small Sites	DMBC		£404	£485	£889
BHF	Former Nightingale School	DMBC		£713	£858	£1,571
BHF	Appleby Rd/ Athelstan Crescent/ Adwick Lane*	DMBC				
BHF	Adwick	DMBC		£545	£654	£1,199

BHF	Doncaster Council House Build	DMBC	£495		£495
BHF	Minister Quarter	DMBC		£2,500	£2,500
BHF	Town Centre Masterplan Acquisitions	DMBC		£5,250	£5,250
HCM	Highways Capital Maintenance	DMBC	£6,305		£6,305
ITB	Integrated Transport Block	DMBC	£1,350		£1,350
			£28,254	£25,215	£7,247
					£60,716

****Withdrawn***

RMBC Investment Schemes

Funding	Project	Sponsor	2021/22 £k	2022/23 £k	2023/24 £k	2024/25 £k	Total £k
LGF	Greasbrough Corridor Road Junctions	RMBC	£1,750				£1,750
DfT	Parkway Widening	RMBC	£23,452				£23,452
GBF	Rotherham Town Centre Housing - 3 Sites	RMBC	£1,198				£1,198
GBF	Century Business Centre	RMBC	£2,000				£2,000
Gainshare	Century BIC	RMBC	£1,000				£1,000
GBF	Greasebrough Corridor Improvements The Whins	RMBC	£2,000				£2,000
ATF2/Gainshare	Broom (Herringthorpe) - Active Travel Lane	RMBC	£1,499				£1,499
TCF	A631 Maltby	RMBC	£273	£1,977			£2,250
TCF	Manvers Way	RMBC	£423				£423
TCF	Doncaster Road, Dalton	RMBC	£514	£1,377			£1,891
TCF	Footbridge from Forge Island to Riverside	RMBC	£980				£980
TCF	Frederick Street East West Cycle Route	RMBC	£495				£495
TCF	Sheffield Rd Cycleways	RMBC	£2,106	£5,591			£7,697
TCF	AMID (RMBC)	RMBC	£3,073	£12,027			£15,100
Gainshare	Snail Yard - Towns Fund Accelerator	RMBC		£350			£350
Gainshare	Rotherham Town Centre Acquisitions	RMBC		£3,000			£3,000
Gainshare	Rotherham to Kilnhurst Flood Alleviation Scheme (FAS)	RMBC	£2,000				£2,000
BHF	Rotherham Small Sites 2020-21	RMBC	£434				£434
BHF	Small Sites 21/22	RMBC		£420			£420
BHF	Canklow	RMBC		£150			£150
BHF	Eastwood	RMBC		£1,794			£1,794
BHF	Snail Hill	RMBC		£600	£400		£1,000
BHF	Forge Island	RMBC		£500	£1,000		£1,500
BHF	Ship Hill	RMBC		£600	£1,000		£1,600
BHF	Riverside North	RMBC		£900		£4,200	£5,100

BHF	Riverside South	RMBC		£900		£2,400	£3,300
ITB	Integrated Transport Block	RMBC	£1,154				£1,154
HCM	Highways Capital Maintenance	RMBC	£4,648				£4,648
			£48,999	£30,186	£2,400	£6,600	£88,185

Sheffield City Council Investment Schemes

Funding	Project	Sponsor	2021/22 £k	2022/23 £k	2023/24 £k	Total £k
Gainshare	Sheaf Catchment Flood Alleviation Scheme	SCC	£75	£425	£300	£800
GBF/TCF	Heart of the City Breathing Spaces	SCC	£4,518	£1,424		£5,942
GBF	Parkwood*	SCC				
GBF	Fargate Measures	SCC	£6,000			£6,000
ATF2/Gainshare	Netheredge and Crookes - Active Neighbourhoods	SCC	£629			£629
ATF2/Gainshare	City Centre Cycle Hub	SCC	£300			£300
ATF2/Gainshare	Sheaf Valley Active Travel Route (Phase 1 - Sheaf Quay to Norton Hammer)	SCC	£2,000			£2,000
TCF	South West Bus Corridors	SCC		£1,326		£1,326
TCF	AMID via Darnall/Sheffield to AMID Bus Corridor	SCC	£3,072	£12,311		£15,383
TCF	Magna-Tinsley (Bawtry Road)	SCC	£844	£4,376		£5,220
TCF	City Centre Cycling/Cross City Bus	SCC	£4,858	£9,239		£14,097
TCF	Kelham	SCC	£536	£1,464		£2,000
TCF	Nether Edge Wedge	SCC	£1,384	£6,082		£7,466
Gainshare	Heat of the City Block A	SCC		£3,000		£3,000
Gainshare	Match for Fargate Future High Street fund	SCC	£3,000			£3,000
Gainshare	Stocksbridge High Street Acquisition	SCC		£1,800		£1,800
Gainshare	Brownfield Housing Scheme	SCC		£1,000		£1,000
BHF	West Bar	SCC	£655			£655
BHF	Malthouses	SCC		£1,097		£1,097
BHF	Allen Street	SCC	£434			£434
BHF	Cannon Brewery (Housing Zone North)	SCC		£2,255		£2,255
BHF	Hoyle Street*	SCC				
BHF	Devonshire Quarter*	SCC				

BHF	Attercliffe	SCC		£1,870		£1,870
BHF	Park Hill 4	SCC		£2,545	£3,065	£5,610
BHF	Norfolk Park 10	SCC		£1,000	£483	£1,483
BHF	Shirecliffe 2	SCC		£1,029		£1,029
BHF	Attercliffe: Workshop Road/ Titterton Close*	SCC				
BHF	Porter Brook	SCC	£350			£350
BHF	Little Kelham*	SCC				
ITB	Integrated Transport Block	SCC	£2,543			£2,543
			£28,655	£52,243	£3,848	£84,746

***Withdrawn**

SYLTE Investment Schemes

Schemes in Delivery	Sponsor	2021/22 £k	TCF £k	ITB £k	Other £k
Mass Transit Business Case	SYLTE	£1,568		£568	£1,000
Meadowhall Toilet Refurbishment	SYLTE	£5			£5
Supertram Rail Replacement	SYLTE	£80			£80
Smart Ticketing / R&I Strategy	SYLTE	£150		£150	
Programme Wide Costs	SYLTE	£374		£374	
LRT Signal Head Replacement	SYLTE	£75			£75
TCF Schemes					
A61 Wakefield Road Bus Corridor	SYLTE	£1,589	£1,589		
Barnsley - Doncaster Quality Bus Corridor	SYLTE	£100		£100	
A630 Bus Improvements	SYLTE	£496	£496		
Iport Bridge	SYLTE	£1,661	£1,611	50	
Magna Tram Train Stop and P&R	SYLTE	£670	£670		
Parkgate P&R	SYLTE	£300	£200	£100	
Parkgate Link Road	SYLTE	£1,451	£1,451		
Taylor's Lane Roundabout	SYLTE	£1,226	£1,226		
South Yorkshire Rail Improvements	SYLTE	£407	£407		
Bus Related Schemes					
Bus Review Schemes (Quick Wins & prep costs)	SYLTE	£150		£150	
Bus Stop Improvements (Northern General)	SYLTE	£65			£65
Mexborough Market Gateway	SYLTE	£250			£250
Tram Related Schemes					
Tram Bridging Strategy Prep Costs/ Quick Wins	SYLTE	£1,000		£225	£775
Rail Related Schemes					
Rail Feasibility Work	SYLTE	£50		£50	

Life Cycle Works				
Shelter Programme Annual Programme	SYLTE	£100	£100	
Wind Turbines	SYLTE	£5		£5
Car Park Equipment	SYLTE	£90	£90	
Resurface Sheffield Interchange Runways	SYLTE	£45	£45	
Resurface Meadowhall Interchange Runways	SYLTE	£45	£45	
Park & Ride - Refurbishment	SYLTE	£45	£45	
Others				
Design Work for Projects "Pipeline"	SYLTE	£100	£100	
Expansion of Meadowhall Park & Ride	SYLTE	£35	£35	
CT Vehicle Replacement Annual Programme	SYLTE	£326	£300	£26
Wheels to Work	SYLTE	£70		£70
Programme / Project Management Software	SYLTE	£5		£5
IT Spend (Laptop Refresh Programme)	SYLTE	£29		£29
IT - Monitor Refresh Programme	SYLTE	£18		£18
IT - Network Switch Replacement Programme	SYLTE	£50		£50
Total		£12,630		

MCA Capital Investment Schemes

Programmes			2021/22	2022/23	2023/24	Total
Funding	Project	Sponsor	£k	£k	£k	£k
Receipts	Midland Road Remediation	MCA	£600			£600
GBF	EV Charging Points	MCA	£1,847			£1,847
Gainshare	Bus Capital Investment	MCA	£3,170			£3,170
TCF	SCR Transport Modelling Updates	MCA	£0			£0
Receipts	BSW Ventilation	MCA	£200			£200
Receipts	ICT Cyclical Refresh	MCA	£0		£150	£150
Receipts	Estate Management	MCA	£110			£110
			£5,927	£0	£150	£6,077