

Table 1: Revenue and Capital Activity by Area

Portfolio	Management Area	Base £k	Q1 Fcst. £k	Q2 Fcst. £k	Variance £k
Transport & Environment	Active Travel	£80,573	£54,736	£39,604	£40,969
	Strategic Transport	£90,114	£91,453	£80,912	£9,202
	Public Transport Development	£19,043	£18,384	£18,209	£834
	Public Transport Operations	£54,017	£59,269	£59,737	-£5,720
TRANSPORT AND ENVIRONMENT TOTAL		£243,747	£223,842	£198,462	£45,285
Housing & Infrastructure	Infrastructure	£14,325	£8,638	£3,979	£10,346
	Flooding	£3,120	£660	£820	£2,300
	Net Zero	£1,052	£891	£891	£161
	Housing	£18,613	£15,031	£22,216	-£3,603
	Place	£332	£206	£4,386	-£4,054
HOUSING AND INFRASTRUCTURE TOTAL		£37,442	£25,426	£32,292	£5,150
Business Growth & Recovery	Development and Business Support	£2,666	£1,917	£1,891	£775
	Business Investment	£1,720	£8,438	£17,233	-£15,513
	Trade & Investment	£768	£723	£667	£101
	Innovation	£4,196	£2,596	£2,595	£1,601
BUSINESS GROWTH AND RECOVERY TOTAL		£9,350	£13,674	£22,387	-£13,037
Skills & Employment	Skills & Employment	£44,632	£50,811	£51,276	-£6,644
SKILLS & EMPLOYMENT TOTAL		£44,632	£50,811	£51,276	-£6,644
MCA Executive	Business Ops	£1,184	£820	£820	£364
	SLT	£0	£325	£325	-£325
	HR	£1,083	£1,378	£1,298	-£215
	IT	£2,903	£3,289	£3,288	-£385
	Legal & Governance	£1,769	£1,746	£4,230	-£2,461
	Policy & Assurance	£1,244	£1,235	£1,413	-£169
	External Affairs	£1,106	£1,040	£1,090	£16
	Marketing & Comms	£1,683	£1,790	£1,786	-£103
	Finance	£1,444	£1,514	£1,508	-£64
	Funding Monitoring & Reporting	£0	£0	£0	£0
	PMO	£32	£28	£28	£4
	BSW	£972	£1,024	£1,028	-£56
	Assets	£5,324	£5,178	£5,237	£87
MCA EXECUTIVE TOTAL		£18,744	£19,367	£22,049	-£3,305
Mayoral Office	Mayor's Office	£589	£619	£669	-£80
MAYORAL OFFICE TOTAL		£589	£619	£669	-£80
Corporate Items	Project Feasibility Fund	£12,000	£12,000	£12,000	£0
	SPF Communities & Place	£7,706	£6,475	£5,253	£2,453
	Debt & Finance	£12,650	£12,546	£11,226	£1,424
MCA GROUP TOTAL EXPENDITURE		£386,860	£364,760	£355,615	£31,245

Table 2: Local Transport Authority

	Base £'000	Q1 Fcst. £'000	Q2 Fcst. £'000	Variance £'000
Mandatory & Discretionary Expenditure				
ENCTS/Mobility Concessions	£18,074	£19,074	£19,074	-£1,000
Financial Obligations				
Depreciation	£7,476	£0	£0	£7,476
Interest on Debt & Premiums	£4,794	£4,589	£3,276	£1,518
MRP	£3,380	£3,824	£3,824	-£444
Tram Access	£1,500	£1,500	£1,500	£0
Appropriation	£397	£397	£397	£0
Pensions	£720	£720	£720	£0
	£18,267	£11,030	£9,717	£8,550
Discretionary Expenditure				
Child Concessions	£4,241	£4,241	£4,241	£0
£2 Fare Cap (Tram)	£0	£500	£500	-£500
18-21 Concession	£500	£520	£520	-£20
Tram Project	£1,500	£2,176	£2,635	-£1,135
Community Transport	£1,657	£1,657	£1,657	-£0
Transport Innovation Fund	£0	£0	£3,000	-£3,000
Tendered Bus Services (Gross Expenditure)	£18,754	£23,301	£23,301	-£4,547
<i>General Network (Committed)</i>		£11,250	£11,250	
<i>Schools (Committed)</i>		£4,050	£4,050	
Proposals		£8,001	£8,001	
<i>Service extensions to Sep 2023</i>		£1,920	£1,920	
<i>Remaining Daytime General Network</i>		£1,258	£1,258	
<i>Extend Non-Statutory School Services to July 2025</i>		£0	£0	
<i>End Zoom Beyond in November</i>		£400	£400	
<i>Additional contribution to services</i>		£510	£510	
<i>Extend Fare Cap on Tram to October 2024 (£2/£3/£2.80)</i>		£510	£510	
<i>Protect Evening Services</i>		£2,285	£2,285	
<i>Protect Sunday Services</i>		£1,118	£1,118	
	£26,652	£32,395	£35,854	-£9,202
Operational Departments				
Adjustment	£0	£0	£0	£0
Customer Services	£2,306	£2,145	£2,253	£53
Public Transport	£15,390	£14,758	£14,802	£588
Support Departments	£3,451	£4,581	£4,331	-£880
	£21,147	£21,484	£21,386	-£239
Overall Transport Total	£84,140	£83,983	£86,031	-£1,891
Funded by:				
Transport Levy	£55,451	£55,451	£55,451	£0
Government Grant	£12,966	£10,982	£10,982	£1,984
<i>Devolved BSOG</i>	£1,127	£1,127	£1,127	£0
<i>LTF 4</i>	£0	£1,634	£1,634	-£1,634
<i>BSIP+</i>	£0	£3,151	£3,151	-£3,151
<i>PFI Credits</i>	£3,860	£3,860	£3,860	£0
<i>Deferred Capital Grant</i>	£6,769	£0	£0	£6,769
<i>Other</i>	£1,210	£1,210	£1,210	-£0
General Commercial Income	£6,805	£12,768	£12,768	-£5,963
<i>Commission on ticket sales</i>	£200	£200	£200	£0
<i>Rents</i>	£481	£481	£481	-£0
<i>Service Charges</i>	£2,580	£2,580	£2,580	-£0
<i>Car Parking (Inc P&R)</i>	£48	£48	£48	£0

<i>Investment income</i>	£1,000	£5,000	£5,000	-£4,000
<i>Departure Charges</i>	£946	£946	£946	£0
<i>Zero fare pass income</i>	£1,550	£1,550	£1,550	£0
<i>Operational Income</i>	£0	£1,163	£1,163	-£1,163
<i>Notified Fare to £1</i>	£0	£800	£800	-£800
Other Income	£0	£0	£0	£0
Reserves	£8,918	£7,787	£8,188	£730
<i>Tram Project Reserve</i>	£1,500	£2,176	£2,635	-£1,135
<i>18-21 Concession Reserve</i>	£500	£520	£520	-£20
<i>£2 Fare Cap Reserve</i>	£0	£500	£500	-£500
<i>Protection of Priority Services Reserve</i>	£6,860	£4,533	£4,533	£2,327
<i>Levy Reduction Reserve</i>	£58	£58	£0	£58
Total	£84,140	£86,988	£87,389	-£3,249
Surplus/Deficit	£0	£3,005	£1,358	-£1,358

Table 3: Consolidated Capital and Revenue Forecasts

Consolidated	Budget £k	Forecast £k	Variance £k
Transport & Environment	£243,748	£198,462	£45,286
Housing & Infrastructure	£37,442	£32,292	£5,150
Skills & Employment	£44,632	£51,276	-£6,644
Business Growth & Recovery	£9,350	£22,387	-£13,037
	£335,172	£304,417	£30,755
MCA Executive	£18,744	£21,999	-£3,255
Mayoral Office	£589	£669	-£80
Project Feasibility Fund	£12,000	£12,000	£0
SPF Communities & Place	£7,706	£5,253	£2,453
Debt & Finance	£12,650	£12,092	£558
Total	£386,861	£356,431	£30,430

Table 4: Consolidated Funding

Funding Sources	Base £k	Forecast £k	Variance £k
Ringfenced/Committed Funding			
Transport levy	£55,452	£55,452	£0
Revenue Grants, Reserves and Provisions	£106,935	£134,961	-£28,026
Capital Grants and Capital Receipts	£216,714	£159,082	£57,632
	£379,101	£349,495	£29,606
Contribution from Unearmarked Reserves	£540	£0	£540
	£379,641	£349,495	£30,146
General Income			
Treasury management income	£3,000	£17,000	-£14,000
Retained Business Rates	£2,691	£2,691	£0
Local Authority Subscriptions	£1,184	£1,184	£0
Un-ringfenced Grants	£0	£250	-£250
Income from Business Loans	£0	£0	£0
Asset Management Trading Surplus	£344	£344	£0
	£7,219	£21,469	-£14,250
Total Funding	£386,860	£370,964	£15,896
Consisting of:			
Reduced Requirement for Capital			-£59,336
Increased Revenue Funding Requirement			£28,905
Surplus Carried to Reserves			£14,534
			-£15,897

Table 5: Gainshare Commitments and Proposals

Commitments Made to Year 4 of Gainshare	Sponsor	Revenue £k	Capital £k	Total £k
Allocations		£360,000	£540,000	£900,000
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
Desitination Management				
- Welcome to Yorkshire Grant	WTY	£300	£0	£300
- Destination Management Provision	MCA	£500	£0	£500
		£800	£0	£800
Flooding Proposal				
- Lundwood Flood Alleviaton Scheme	BMBC	£0	£150	£150
- Barnsley Culvert Programme	BMBC	£0	£250	£250
- Worsborough Flood Alleviation	BMBC	£0	£100	£100
- Bentley Flood Alleviation	DMBC	£0	£1,000	£1,000
- Borough Wide Surface Water Alleviation (Scawthorpe Fluvial)	DMBC	£0	£400	£400
- Conisborough and Tickhill Natural Flood Management	DMBC	£0	£400	£400
- Fishlake Flood Risk Management Schemes	DMBC	£0	£100	£100
- Rotherham to Kilnhurst Flood Alleviation Scheme	RMBC	£0	£2,000	£2,000
- Rotherham Renaissance Flood Alleviation Scheme	RMBC	£0	£100	£100
- Sheaf Catchment Flood Alleviation Scheme	SCC	£0	£800	£800
- Connected by Water	MCA	£0	£150	£150
- Project Contingency	MCA	£0	£50	£50
		£0	£5,500	£5,500
Active Travel Proposal				
Goldthorpe - Active Neighbourhood	BMBC	£0	£160	£160
Elsecar - Active Travel Lane	BMBC	£0	£152	£152
Thorne & Moorends - Active Neighbourhoods	DMBC	£0	£100	£100
Warmsworth to Conisborough - Active Travel Lane	DMBC	£0	£320	£320
Broom (Herringthorpe) - Active Travel Lane	RMBC	£0	£495	£495
Netheredge and Crookes - Active Neighbourhoods	SCC	£0	£350	£350
City Centre Cycle Hub	SCC	£0	£150	£150
Sheaf Valley (Phase 1)Active Travel Lane	SCC	£0	£508	£508
		£0	£2,235	£2,235
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
- Barnsley Civic Centre	BMBC	£0	£600	£600
- Market Gate Bridge	BMBC	£0	£620	£620
- 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	£4,600	£4,600
- Stocksbridge High Street	SCC	£0	£2,800	£2,800
- Barnsley Strategic Acquisition Phase 1&2	BMBC	£27,000	£36,000	£63,000
		£27,000	£60,170	£87,170
Bus Investment				
- Protection of Priority Bus Services	MCA	£2,734	£0	£2,734
- Bus Shelters	MCA	£0	£1,100	£1,100
- Passenger Information Displays	MCA	£0	£670	£670
- Community Transport Scheme	MCA	£0	£1,400	£1,400
- 18-21 Concessions	MCA	£3,010	£0	£3,010
		£5,744	£3,170	£8,914
Skills				
- Union Learning	MCA	£170	£0	£170
- Bus Driver Training Academy	MCA	£10	£0	£10
- Apprenticeship Hub	MCA	£350	£0	£350

- Apprenticeship Levy Matchmaking	MCA	£100	£0	£100
- Additional AEB Innovation Fund	MCA	£1,000	£0	£1,000
- Innovation Activity (Business Support Eco System)	MCA	£3,000	£0	£3,000
- South Yorkshire Jobs Fund	MCA	£2,500	£0	£2,500
- Unallocated	MCA	£80	£0	£80
		£7,210	£0	£7,210
Business Growth				
- Business Investment Fund				
- <i>The Floow</i>	MCA	£0	£430	£430
- <i>Ultimate Battery Company</i>	MCA	£0	£5,200	£5,200
- <i>AML Accelerate</i>	MCA	£0	£1,970	£1,970
- <i>Canon Medical</i>	MCA	£0	£1,400	£1,400
- <i>HAV (loan)</i>	MCA	£0	£7,000	£7,000
- <i>Northern Gritstone</i>	MCA	£0	£1,500	£1,500
- <i>AMRC/Boeing HiComms</i>	SCC	£0	£7,000	£7,000
- <i>AMRC/Boeing HiComms</i>	MCA	£0	£7,000	£7,000
		£0	£31,500	£31,500
- Employers Renewal Action Plan	MCA			
- Business Advisors	MCA	£2,851	£0	£2,851
- Tech Welcome	MCA	£300	£0	£300
- Transform SY	MCA	£40	£0	£40
- Consortia Grants	MCA	£50	£0	£50
- Access to Finance	MCA	£223	£0	£223
- Internal staffing costs	MCA	£64	£0	£64
- Business Support Ecosystem	MCA	£3,382	£0	£3,382
		£6,910	£0	£6,910
Investment Strategy Development:				
- Project Feasibility Fund				
- <i>BMBC</i>	BMBC	£2,800	£0	£2,800
- <i>DMBC</i>	DMBC	£3,540	£0	£3,540
- <i>RMBC</i>	RMBC	£3,000	£0	£3,000
- <i>SCC</i>	SCC	£6,660	£0	£6,660
- <i>MCA*</i>	MCA	£400	£0	£400
- Plan for Growth Development Fund	MCA	£4,000	£0	£4,000
- Capital Financing Provision	Uncomm.	£1,200	£0	£1,200
- Programme Management	MCA	£0	£500	£500
		£21,600	£500	£22,100
Mayoral Elections				
- Election 2026 Provision Build Up	MCA	£1,200	£0	£1,200
Capital Project Fund Residual Allocations				
- BMBC	BMBC	£0	£0	£0
- RMBC	RMBC	£0	£3,890	£3,890
		£0	£3,890	£3,890
Long-Term Commitments Not Yet Drawn On				
- MCA	MCA	£62,000	£88,850	£150,850
- BMBC	BMBC	£17,000	£32,044	£49,044
- DCC	DCC	£55,000	£80,342	£135,342
- RMBC	RMBC	£47,000	£70,106	£117,106
- SCC	SCC	£104,000	£155,844	£259,844
		£285,000	£427,186	£712,186
Total Commitments				
		£360,000	£536,107	£896,107
Total Reserves*	Uncomm.	£0	£3,893	£3,893
Surplus/-Deficit		£0	£0	£0

*Reserves supporting UKSPF risk

Table 6: Capital Programme Progress

Programme		SBC	OBC	FBC/BJC	Delivery	Comp.	Total
Transforming Cities Fund (TCF)	Count	0	0	6	19	6	31
	%	0%	0%	19%	61%	19%	100%
	£	£0.00	£0.00	£33.33	£129.82	£8.85	£172.00
	%	0%	0%	19%	75%	5%	100%
City Region Sustainable Transport Fund (CRSTS)	Count	28	12	16	4	0	60
	%	47%	20%	27%	7%	0%	100%
	£	£259.20	£111.00	£92.60	£27.80	£0.00	£490.60
	%	53%	23%	19%	6%	0%	100%
Active Travel Rounds 2/3/4	Count	1	1	8	4	0	14
	%	7%	7%	57%	29%	0%	100%
	£	£0.70	£1.89	£2.60	£2.92	£1.29	£9.40
	%	7%	20%	28%	31%	14%	
Mayor's Sustainable Transport Fund (MSTF)	Count	3	0	2	1	0	5
	%	60%	0%	40%	20%	0%	120%
	£	£6.60	£0.00	£4.40	£1.00	£0.00	£12.00
	%	55%	0%	37%	8%	0%	100%
Brownfield Housing Fund (BHF)	Count	1	7	4	11	0	23
	%	8	32	24	36	0	100
	£	£4.10	£16.50	£12.70	£18.30	£0.00	£51.60
	%	8%	32%	25%	35%	0%	100%
Gainshare Capital	Count	TBC	1	5	30	6	42
	%		2%	12%	71%	14%	100%
	£	£430.20	£1.00	£5.05	£42.35	£5.12	£540.00
	%	80%	0%	1%	8%	1%	90%
Getting Building Fund (GBF)	Count	0	0	0	2	11	13
	%	0%	0%	0%	15%	85%	100
	£	£0.00	£0.00	£0.00	£2.60	£31.80	£34.40
	%	0%	0%	0%	8%	92%	100%
DLUHC Capital Project Fund	Count	0	0	0	3	0	3
	%	0%	0%	0%	100%	0%	100%
	£	£0.00	£0.00	£0.00	£12.40	£0.00	£12.40
	%	0%	0%	0%	100%	0%	100%

Table 7: BMBC Investment Scheme

Scheme	Status	Funding	Baseline Exp. Completion	Forecast Exp. Completion	Movement since last report	Allocation	Exp. To-Date	2023/24 Actual	2023/24 Budget Outturn	2023/24 Q2 Forecast Outturn	Variance	2024/25	2025/26	2026/27
AEB - Barnsley College 22/23	Delivery	AEB Rev	31/07/2023	31/07/2023	↔	£1.77	£1.92	£0.90	£0.90	£0.90	£0.00	£0.00	£0.00	£0.00
AEB - Barnsley College 22/23 Growth	Delivery	AEB Rev	31/07/2023	31/07/2023	↔	£0.31	£0.31	£0.31	£0.31	£0.31	£0.00	£0.00	£0.00	£0.00
AEB - Barnsley College 23/24	Delivery	AEB Rev	31/07/2024	31/07/2024	↔	£2.59	£0.00	£0.00	£0.00	£1.72	£-1.72	£0.87	£0.00	£0.00
AEB - Barnsley College Test & Learn 22/23	Delivery	AEB Rev	31/07/2023	31/07/2023	↔	£0.31	£0.00	£0.00	£0.31	£1.00	£-0.69	£0.00	£0.00	£0.00
Barnsley College Welding Academy	Delivery	AEB Innovation Fund	31/07/2024	31/07/2024	↔	£0.50	£0.00	£0.00	£0.00	£0.50	£-0.50	£0.00	£0.00	£0.00
AEB - BMBC 22/23	Delivery	AEB Rev	31/07/2023	31/07/2023	↔	£2.00	£2.00	£0.80	£0.80	£0.80	£0.00	£0.00	£0.00	£0.00
AEB - BMBC Test & Learn 22/23	Delivery	AEB Rev	31/07/2023	31/07/2023	↔	£0.14	£0.01	£0.01	£0.13	£0.01	£0.12	£0.00	£0.00	£0.00
AEB - Northern College - 22/23	Delivery	AEB Rev	31/07/2023	31/07/2023	↔	£2.36	£2.08	£0.58	£0.79	£0.58	£0.21	£0.00	£0.00	£0.00
AEB - Northern college Test & Learn 22/23	Delivery	AEB Rev	31/07/2023	31/07/2023	↔	£0.14	£0.02	£0.02	£0.14	£0.02	£0.12	£0.00	£0.00	£0.00
AEB - Ringfenced L3 22/23 - Barnsley College	Delivery	AEB Rev	31/07/2023	31/07/2023	↔	£0.35	£0.16	£0.04	£0.23	£0.04	£0.19	£0.00	£0.00	£0.00
AEB - Ringfenced L3 23/24 - Barnsley College	Delivery	AEB Rev	31/07/2024	31/07/2024	↔	£0.30	£0.00	£0.00	£0.00	£0.10	£-0.10	£0.20	£0.00	£0.00
AEB - Ringfenced L3 22/23 - Northern College	Delivery	AEB Rev	31/07/2023	31/07/2023	↔	£0.08	£0.07	£0.05	£0.07	£0.05	£0.02	£0.00	£0.00	£0.00
AEB - Ringfenced L3 23/24 - Northern College	Delivery	AEB Rev	31/07/2024	31/07/2024	↔	£0.15	£0.00	£0.00	£0.00	£0.10	£-0.10	£0.05	£0.00	£0.00
BMBC - Multiply 22/23	Closure	Multiply	31/03/2023	31/03/2023	↔	£0.25	£0.12	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Barnsley College - Multiply 22/23	Closure	Multiply	31/03/2023	31/03/2023	↔	£0.25	£0.03	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Northern College - Multiply 22/23	Closure	Multiply	31/03/2023	31/03/2023	↔	£0.05	£0.01	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
BMBC - Multiply 23/24	Delivery	Multiply	31/03/2024	31/03/2024	↔	£0.41	£0.04	£0.04	£0.41	£0.37	£0.04	£0.00	£0.00	£0.00
Tech Welcome	Delivery	Gainshare Rev	31/03/2024	31/03/2024	↔	£0.30	£0.05	£0.04	£0.27	£0.27	£0.00	£0.01	£0.00	£0.00

Goldthorpe - Active Neighbourhood - (incl. Stn Access)	Closure	Gainshare Cap	31/03/2022	30/06/2022	↔	£0.16	£0.16	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Elsecar - Active Travel Lane	Closure	ATF2 Rev	31/03/2022	30/06/2022	↔	£0.13	£0.13	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Elsecar - Active Travel Lane	Closure	ATF2 Cap	31/03/2022	30/06/2022	↔	£0.29	£0.29	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Elsecar - Active Travel Lane	Closure	Gainshare Cap	31/03/2022	30/06/2022	↔	£0.16	£0.16	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
A61 Active Travel	Delivery	TCF	30/06/2022	31/07/2023	↓	£5.20	£3.40	£1.70	£3.51	£3.50	£0.01	£0.00	£0.00	£0.00
BRT	FBC Development	TCF	01/09/2022	31/10/2026	↓	£8.92	£0.41	£0.04	£4.87	£0.25	£4.62	£7.71	£0.59	£0.00
BMBC Station Access	Delivery	TCF	30/04/2022	01/08/2023	↓	£0.54	£0.49	£0.00	£0.05	£0.05	£0.00	£0.00	£0.00	£0.00
A635	Delivery	TCF	30/06/2022	31/12/2023	↓	£2.40	£1.72	£0.87	£1.55	£1.55	£0.00	£0.00	£0.00	£0.00
A61 (MCA)	Delivery	TCF	31/03/2023	30/09/2024	↓	£11.16	£1.39	£0.00	£0.25	£2.69	£-2.44	£4.91	£2.14	£0.00
A61 Active Travel - Barnsley – Royston via Smithies - Phase 1, development (Smithies Bridge)	OBC Development	CRSTS	01/03/2025	01/03/2026	↓	£2.00	£0.00	£0.00	£0.00	£0.28	£-0.28	£1.72	£0.00	£0.00
Active Travel Hubs - Darton, Goldthorpe, The Seam (Barnsley Town Centre)	FBC Development	CRSTS	31/03/2023	31/03/2025	↔	£2.39	£0.04	£0.00	£0.00	£0.10	£-0.10	£2.25	£0.00	£0.00
ATH /1 - Darton Active Travel Hub	FBC Development	CRSTS	01/03/2024	01/03/2024	↔	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
ATH/2 Elsecar Active Travel Hub	FBC Development	CRSTS	31/03/2023	30/04/2024	↔	£0.50	£0.01	£0.00	£0.49	£0.00	£0.49	£0.49	£0.00	£0.00
Active Travel Schemes - Barnsley Phase 1 (Birdwell)	SBC Development	CRSTS	31/03/2027	31/03/2027	↔	£0.71	£0.00	£0.00	£0.00	£0.00	£0.00	£0.23	£0.48	£0.00
Active Travel Schemes - Worsbrough - Wombwell	FBC Development	CRSTS	01/06/2024	01/06/2024	↔	£1.19	£0.04	£0.04	£0.14	£0.12	£0.02	£0.15	£0.92	£0.00
Town End Roundabout - Phase 1 development - Phase 2 build	SBC Development	CRSTS	31/03/2027	31/03/2027	↔	£3.00	£0.00	£0.00	£0.06	£0.00	£0.06	£0.21	£0.21	£2.58
Transport Network Asset Maintenance	Delivery	CRSTS	01/02/2027	01/02/2027	↔	£20.00	£0.00	£0.00	£8.14	£4.07	£4.07	£4.07	£4.07	£7.79
A628 Bus and Active Travel priority corridor - Shafton to Barnsley Town Centre	SBC Development	CRSTS	TBC	TBC	↔	£7.94	£0.00	£0.00	£0.81	£0.00	£0.81	£0.60	£1.60	£5.74

A635 Quality Bus Corridor - BRT - Phase 1	FBC Development	CRSTS	01/09/2022	31/10/2024	↔	£16.50	£0.00	£0.00	£4.88	£0.00	£4.88	£0.00	£8.00	£8.50
Local and Neighbourhood Transport Complementary Programme	Delivery	CRSTS	01/02/2027	01/02/2027	↔	£5.50	£0.53	£0.00	£1.00	£1.85	-£0.85	£1.83	£1.12	£0.17
Royston Active Travel and Bus Priority Measure infrastructure scheme	OBC Development	CRSTS	TBC	TBC	↔	£2.00	£0.00	£0.00	£0.20	£0.00	£0.20	£0.00	£0.80	£1.20
Barnsley Stations - Extensions to platforms (SYMCA)	SBC Development	CRSTS	TBC	TBC	↔	£3.00	£0.00	£0.00	£0.06		£0.06	£0.64	£1.34	£0.96
Park & Ride - Penistone Rail Station (SYMCA)	OBC Development	CRSTS	01/10/2025	01/10/2025	↔	£4.00	£0.00	£0.00	£0.00	£0.30	-£0.30	£0.84	£1.57	£1.29
Capability Fund	Delivery	Capability Fund	31/03/2023	31/03/2023	↔	£0.21	£0.15	£0.00	£0.06	£0.06	£0.00	£0.00	£0.00	£0.00
Capability and Ambition Fund	BJC Development	Capability Fund	31/03/2024	31/03/2024	↔	£0.16	£0.00	£0.00	£0.16	£0.16	£0.00	£0.00	£0.00	£0.00
River Dearne Long Route & Darton Active Travel Route (Dearne Valley Active Travel Link)	BJC Development	CRSTS	31/03/2023	31/03/2023	↔	£1.60	£0.00	£0.00	£1.60	£0.00	£1.60	£1.60	£0.00	£0.00
River Dearne Long Route & Darton Active Travel Route (Dearne Valley Active Travel Link)	BJC Development	CRSTS	TBC	TBC	↔	£0.50	£0.08	£0.00	£0.42	£0.02	£0.40	£0.40	£0.00	£0.00
Darton Active Travel Link	FBC Development	CRSTS	TBC	TBC	↔	£1.98	£0.04	£0.00	£0.00	£0.05	-£0.05	£1.26	£0.63	£0.00
Mayors Transport Fund - Town Centre to Oakwell Active Travel	FBC Development	Mayor	31/01/2024	31/01/2025	↔	£2.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.32	£0.82	£0.87
Mayors Transport Fund - Active Travel Crossings	Delivery	Mayor	31/03/2023	31/03/2023	↔	£0.17	£0.00	£0.00	£0.17	£0.00	£0.17	£0.17	£0.00	£0.00
CRSTS Revenue	Delivery	CRSTS	31/03/2026	31/03/2026	↔	£1.52	£1.13	£0.39	£0.78	£0.78	£0.00	£0.00	£0.00	£0.00
Restoring Your Railway: North Barnsley to Wakefield via Royston - Phase 1	Withdrawn	CRSTS	N/A	N/A	↔	£0.10	£0.00	£0.00	£0.10	£0.10	£0.00	£0.00	£0.00	£0.00
Penistone Station Accessibility Improvements - Phase 1 (development & land acquisition) Phase 2 (build)	OBC Development	CRSTS	01/03/2027	01/03/2027	↔	£6.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.99	£2.90	£2.11

BMBC Kings Coronation Screening	Closure	DCMS	N/A	N/A	↔	£0.01	£0.00	£0.00	£0.01	£0.01	£0.00	£0.00	£0.00	£0.00
Barnsley Pride in Place & Cost of Living Year 1	Delivery	UKSPF	31/03/2023	31/03/2023	↔	£0.73	£0.73	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Urban Centres Business Resilience	Delivery	UKSPF	31/03/2023	31/03/2023	↔	£0.11	£0.00	£0.00	£0.11	£0.11	£0.00	£0.00	£0.00	£0.00
Launchpad	Contracting	UKSPF	31/03/2024	31/03/2024	↔	£2.55	£0.00	£0.00	£0.99	£0.99	£0.00	£1.56	£0.00	£0.00
Business Productivity Programme	Contracting	UKSPF	31/03/2024	31/03/2024	↔	£5.19	£0.00	£0.00	£1.69	£1.69	£0.00	£3.50	£0.00	£0.00
UKSPF Rural Business Grants	Contracting	UKSPF Rural	31/03/2025	31/03/2025	↔	£0.65	£0.00	£0.00	£0.00	£0.23	-£0.23	£0.42	£0.00	£0.00
Barnsley Central Area-Based Good Growth Pilot	Closure	Community Renewal Fund	31/03/2025	31/03/2025	↔	£2.34	£2.34	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Local Authority Capital Allocations 2023/24 grant	Contracting	LACA	31/03/2024	31/03/2024	↔	£0.84	£0.00	£0.00	£0.00	£0.50	-£0.50	£0.34	£0.00	£0.00
Local Electric Vehicle Infrastructure	Contracting	LEVI	31/03/2024	31/03/2024	↔	£0.12	£0.00	£0.00	£0.00	£0.06	-£0.06	£0.06	£0.00	£0.00

Table 8: CDC Investment Schemes

Scheme	Status	Funding	Baseline Exp. Completion	Forecast Completion	Movement	Allocation	Exp. To-Date	2023/24 Actual	2023/24 Budget Outturn	2023/24 Q2 Forecast Outturn	Variance	2024/25	2025/26	2026/27
AEB - DN College Group 22/23	Delivery	AEB Rev	N/A	N/A	↔	£2.87	£3.00	£0.75	£0.75	£0.75	£0.00	£0.00	£0.00	£0.00
AEB - DN College Group 22/23 - Growth	Delivery	AEB Rev	N/A	N/A	↔	£0.50	£0.00	£0.00	£0.00	£0.20	-£0.20	£0.00	£0.00	£0.00
AEB - DN College Group 23/24	Delivery	AEB Rev	N/A	N/A	↔	£3.71	£0.00	£0.00	£0.00	£2.47	-£2.47	£1.24	£0.00	£0.00
AEB - CDC - 22/23	Delivery	AEB Rev	31/07/2023	31/07/2023	↔	£0.77	£0.69	£0.24	£0.26	£0.24	£0.02	£0.00	£0.00	£0.00
AEB - CDC - 23/24	Delivery	AEB Rev	31/07/2024	31/07/2024	↔	£0.81	£0.00	£0.00	£0.00	£0.54	-£0.54	£0.27	£0.00	£0.00
AEB - CDC Test & Learn 22/23	Delivery	AEB Rev	31/07/2023	31/07/2023	↔	£0.06	£0.01	£0.01	£0.06	£0.01	£0.05	£0.00	£0.00	£0.00
AEB - Ringfenced L3 22/23 - DN College Group	Delivery	AEB Rev	31/07/2023	31/07/2023	↔	£0.19	£0.15	£0.04	£0.08	£0.04	£0.04	£0.00	£0.00	£0.00
AEB - Ringfenced L3 23/24 - DN College Group	Delivery	AEB Rev	31/07/2024	31/07/2024	↔	£0.30	£0.00	£0.00	£0.00	£0.20	-£0.20	£0.00	£0.00	£0.00
AEB - DN College Group Test & Learn 22/23	Delivery	AEB Rev	31/07/2023	31/07/2023	↔	£0.70	£0.33	£0.30	£0.67	£0.30	£0.37	£0.00	£0.00	£0.00
Multiply 23/24 - DMBC	Delivery	Multiply	31/03/2023	31/03/2023	↔	£0.40	£0.01	£0.01	£0.40	£0.39	£0.01	£0.00	£0.00	£0.00
AEB - Doncaster Deaf Trust	Delivery	AEB Rev	31/07/2024	31/07/2024	↔	£0.47	£0.00	£0.00	£0.00	£0.47	-£0.47	£0.00	£0.00	£0.00
Bentley Flood Alleviation Scheme	BJC Development	Gainshare Cap	31/01/2026	31/01/2026	↔	£1.05	£0.00	£0.00	£1.05	£0.05	£1.00	£0.00	£0.00	£1.00
Borough Wide Surface Water Alleviation Scheme	BJC Development	Gainshare Cap	31/03/2023	31/03/2023	↔	£0.40	£0.00	£0.00	£0.40	£0.00	£0.40	£0.00	£0.20	£0.20
Natural Flood Management (NFM) Conisbrough & Tickhill	BJC Development	Gainshare Cap	31/03/2023	31/03/2023	↔	£0.40	£0.00	£0.00	£0.40	£0.00	£0.40	£0.40	£0.00	£0.00
Housing Retrofit	Contracting	Gainshare Cap	31/03/2023	31/03/2025	↔	£2.70	£0.00	£0.00	£0.00	£1.02	-£1.02	£1.68	£0.00	£0.00
DSA Support	FBC Development	Gainshare Cap	N/A	N/A	↔	£3.10	£0.00	£0.00	£3.10	£3.10	£0.00	£0.00	£0.00	£0.03
DMBC Small Sites	Contracting	BHF	30/06/2024	30/06/2024	↔	£0.89	£0.00	£0.00	£0.19	£0.00	£0.19	£0.70	£0.00	£0.00
Former Nightingale School	Contracting	BHF	31/12/2024	31/12/2024	↔	£1.57	£0.00	£0.00	£0.78	£0.00	£0.78	£0.79	£0.00	£0.00
Adwick	Contracting	BHF	31/01/2025	31/01/2025	↔	£1.20	£0.00	£0.00	£0.55	£0.00	£0.55	£0.65	£0.00	£0.00

West of Doncaster Active Travel (Edlington)	Contracting	TCF	30/09/2022	30/09/2022	↔	£0.41	£0.38	£0.00	£0.03	£0.04	-£0.01	£0.00	£0.00	£0.00
West of Doncaster Active Travel (Mexborough)	Contracting	TCF	31/10/2022	30/06/2023	↓	£1.20	£0.09	£0.00	£1.11	£1.20	-£0.09	£0.00	£0.00	£0.00
West of Doncaster Active Travel (Balby)	Contracting	TCF	31/10/2022	31/03/2024	↓	£3.40	£0.71	£0.00	£2.69	£2.69	£0.00	£0.00	£0.00	£0.00
DMBC Station Access	Delivery	TCF	31/03/2022	30/09/2023	↓	£6.17	£3.35	£0.00	£2.50	£2.89	-£0.39	£0.32	£0.00	£0.00
A630 Bus Improvements (MCA)	Delivery	TCF	28/02/2023	30/05/2023	↔	£1.60	£0.94	£0.00	£0.66	£0.63	£0.03	£0.00	£0.00	£0.00
Doncaster Station to College	Contracting	TCF	31/03/2022	01/05/2023	↓	£0.42	£0.04	£0.00	£0.38	£0.55	-£0.17	£0.00	£0.00	£0.00
Bennethorpe to Hallgate	Contracting	TCF	31/03/2022	31/05/2023	↓	£1.26	£0.21	£0.00	£1.24	£1.39	-£0.15	£0.00	£0.00	£0.00
North Bridge Cycle Connector to High Street	Withdrawn	TCF				£0.18	£0.18	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
M18 J3	Withdrawn	TCF	31/03/2023	31/03/2024		£4.95	£0.29	£0.00	£3.95	£0.00	£3.95	£0.00	£0.00	£0.00
Unity	Contracting	TCF	31/01/2023	31/03/2024	↓	£4.39	£1.51	£0.00	£3.24	£5.18	-£1.94	£0.00	£0.00	£0.00
Green Transport Infrastructure (electric bus pilot)	SBC Development	Gainshare Cap	TBC	TBC	↔	£1.90	£0.00	£0.00	£0.00	£0.00	£0.00	£1.90	£0.00	£0.00
Don-DSA/iptort (MCA)	Delivery	TCF	31/08/2022	31/01/2024	↔	£6.01	£1.35	£0.00	£4.12	£4.51	-£0.39	£0.00	£0.00	£0.00
Shaw Lane Bus Lane	SBC Development	CRSTS	TBC	TBC	↔	£4.00	£0.00	£0.00	£0.49	£0.00	£0.49	£0.00	£4.00	£0.00
Sidings Junction Bus Priority Improvements	SBC Development	CRSTS	Tbc	TBC	↔	£2.50	£0.00	£0.00	£0.31	£0.00	£0.31	£0.50	£2.00	£0.00
Transport Network Asset Maintenance	Delivery	CRSTS	31/03/2027	31/03/2027	↔	£25.00	£3.40	£0.00	£5.09	£6.60	-£1.51	£5.00	£5.00	£5.00
East Doncaster Active Travel and Passenger Transport Connectivity	SBC Development	CRSTS	TBC	TBC	↔	£12.00	£0.00	£0.00	£1.46	£0.00	£1.46	£0.00	£5.00	£7.00
Local and Neighbourhood Transport Complementary Programme	Delivery	CRSTS	31/03/2027	31/03/2027	↔	£7.00	£0.79	£0.00	£2.05	£1.39	£0.66	£1.39	£1.39	£2.04
Accessibility Improvements – Thorne North Rail Station (MCA)	SBC Development	CRSTS	TBC	TBC	↔	£8.00	£0.00	£0.00	£0.98	£0.34	£0.64	£0.65	£5.25	£1.76
Conisbrough Rail Station Park & Ride (MCA)	OBC Development	CRSTS	31/08/2024	31/08/2024	↔	£0.75	£0.01	£0.00	£0.09	£0.15	-£0.06	£0.59	£0.00	£0.00
Gateway East	SBC Development	CRSTS	Tbc	TBC	↔	£30.00	£0.00	£0.00	£5.90	£0.00	£5.90	£3.00	£12.00	£15.00
Capability Fund	Contracting	Capability Fund	30/09/2022	30/09/2022	↔	£0.25	£0.00	£0.00	£0.25	£0.00	£0.25	£0.00	£0.00	£0.00

Mayors Transport Fund - Mexborough Interchange	SBC Development	MSF	TBC	TBC	↔	£2.71	£0.00	£0.00	£2.71	£0.00	£2.71	£2.71	£0.00	£0.00
MSF - Active Travel Crossings	Delivery	MSF		31/03/2024	↔	£0.21	£0.00	£0.00	£0.21	£0.05	£0.16	£0.16	£0.00	£0.00
CRSTS Revenue	Delivery	CRSTS	31/03/2025	31/03/2025	↔	£2.25	£0.83	£0.00	£1.42	£1.42	£0.00	£0.00	£0.00	£0.00
Sustainable Transport Active Travel (STAF) Extension	Delivery	STAF Ext	31/03/2023	31/03/2023	↔	£0.44	£0.44	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Jossey Lane to Highfields Connectivity	SBC Development	ATF3	31/03/2023	TBC	↔	£0.70	£0.00	£0.00	£0.70	£0.00	£0.70	£0.70	£0.00	£0.00
North Bridge Connector	BJC Development	ATF4	31/12/2024	31/12/2024	↔	£1.44	£0.00	£0.00	£0.72	£0.00	£0.72	£1.44	£0.00	£0.00
Trans Penine Trail Active Travel and Accessibility Improvements - Phase 1 - York Road to Melton Road TPT improvements	Contracting	CRSTS	30/09/2023	30/09/2023	↔	£0.35	£0.00	£0.00	£0.35	£0.35	£0.00	£0.00	£0.00	£0.00
Trans Penine Trail Active Travel and Accessibility Improvements - Phase 2 - Melton Road to Riverside	BJC Development	CRSTS	31/03./2025	31/07/2025	↔	£0.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.50	£0.00	£0.00
Trans Penine Trail Active Travel and Accessibility Improvements - Phase 3 - Riverside to Boat Inn	BJC Development	CRSTS	31/03/2025	30/06/2025	↔	£0.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.50	£0.00
Trans Penine Trail Active Travel and Accessibility Improvements - Skellow and Carcroft	SBC Development	CRSTS	31/03/2025	31/03/2025	↔	£10.65	£0.00	£0.00	£0.50	£0.00	£0.50	£0.50	£5.00	£5.15
Trans Penine Trail Active Travel and Accessibility Improvements - Adwick	SBC Development	CRSTS	31/03/2025	31/03/2026	↔	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Trans Penine Trail Active Travel and Accessibility Improvements - Askern	SBC Development	CRSTS	31/03/2025	31/03/2025	↔	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Mexborough - Transport Network Sustainable Improvements	SBC Development	CRSTS	TBC	TBC	↔	£8.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.98	£3.58	£3.44
Active Travel Capability Fund	Delivery	Capability Fund (Rev)	31/10/2023	31/10/2023	↔	£0.40	£0.00	£0.00	£0.40	£0.40	£0.00	£0.00	£0.00	£0.00
Local Authority Capital Allocations 2023/24 grant	Contracting	LACAG	31/03/2024	31/03/2024	↔	£0.84	£0.00	£0.00	£0.84	£0.00	£0.84	£0.84	£0.00	£0.00
Local Electric Vehicle Infrastructure	Contracting	LEVI	31/03/2025	31/03/2025	↔	£0.12	£0.00	£0.00	£0.00	£0.00	£0.00	£0.12	£0.00	£0.00

CDC Rural EPF	Contracting	UKSPF	31/03/2024	31/03/2024	↔	£0.23	£0.00	£0.00	£0.00	£0.23	-£0.23	£0.00	£0.00	£0.00
Doncaster UKSPF Communities and Place/Supporting Local Business Programme Year 2	Contracting	UKSPF	31/03/2024	31/03/2024	↔	£1.51	£0.00	£0.00	£1.51	£1.51	£0.00	£0.00	£0.00	£0.00

Towns Fund Accelerator - Snail Yard	BJC in Development	Gainshare Cap	31/03/2022	31/03/2023	↔	£0.35	£0.00	£0.00	£0.00	£0.00	£0.00	£0.35	£0.00	£0.00
Rotherham Markets and Library Complex	Delivery	SYRF	31/03/2023	31/12/2024	↔	£3.40	£3.40	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Rotherham Town Centre Acquisitions	FBC Development	Gainshare Cap	TBC	TBC	↔	£3.00	£0.00	£0.00	£1.50	£0.04	£1.46	£1.50	£1.46	£0.00
Rotherham Small Sites 20/21	Closure	BFH	31/03/2022	31/03/2022	↔	£0.44	0.44	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
RMBC Small Sites 21/22	Withdrawn	BFH				£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Eastwood	Withdrawn	BFH	-	31/03/2024		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Canklow, Eastwood and Riverside	Closure	BHF Rev	31/03/2022	31/03/2022	↔	£0.21	£0.21	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Blue Mans Way	Delivery	BFH	31/12/2023	31/12/2023	↔	£1.30	£1.00	£1.00	£1.30	£1.30	£0.00	£0.00	£0.00	£0.00
Skyhouse Waverley Central	Contracting	BFH	31/03/2025	31/03/2024	↔	£1.30	£0.00	£0.00	£0.65	£0.65	£0.00	£0.65	£0.00	£0.00
Plot 2 Olive Lane Waverley	BJC Pending Approval	BFH	31/03/2025	31/03/2025	↔	£0.89	£0.00	£0.00	£0.89	£0.89	£0.00	£0.00	£0.00	£0.00
Waverley Parcel 4D	OBC Development	BFH	28/02/2026	28/02/2026	↔	£3.10	£0.00	£0.00	£0.00	£0.00	£0.00	£3.10	£0.00	£0.00
Waverley Parcel 4C	OBC Development	BFH	28/02/2026	28/02/2026	↔	£1.47	£0.00	£0.00	£0.00	£0.00	£0.00	£1.47	£0.00	£0.00
RMBC Feasibility Fund	Delivery	Gainshare Rev	31/03/2024	31/03/2024	↔	£3.00	£1.50	£0.00	£1.50	£1.50	£0.00	£0.00	£0.00	£0.00
Greasbrough Corridor Road Junctions	Delivery	LGF	31/03/2021	31/03/2023	↔	£2.46	£2.46	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Parkway Widening	Delivery	LGF	31/03/2023	31/03/2023	↔	£40.16	£38.06	£0.00	£2.10	£2.10	£0.00	£0.00	£0.00	£0.00
Broom (Herringthorpe) - Active Travel Lane	Delivery	ATF2 Cap	31/03/2023	31/03/2024	↔	£1.00	£0.23	£0.00	£0.77	£0.77	£0.00	£0.00	£0.00	£0.00
Broom (Herringthorpe) - Active Travel Lane	Delivery	Gainshare Cap	31/03/2023	31/03/2024	↔	£0.50	£0.00	£0.00	£0.50	£0.50	£0.00	£0.00	£0.00	£0.00
Broom Lane Cycleways	Delivery	CRSTS	31/03/2025	31/03/2025	↔	£2.07	£0.00	£0.00	£2.07	£2.07	£0.00	£0.00	£0.00	£0.00
Broom Lane Cycleways - phase 2	SBC Development	CRSTS	TBC	TBC	↔	£1.86	£0.00	£0.00	£0.00	£0.09	-£0.09	£0.00	£1.86	£0.00
A631 Maltby	Contracting	TCF	31/03/2023	31/07/2024	↓	£2.55	£0.32	£0.00	£2.00	£2.14	-£0.14	£0.09	£0.00	£0.00
Manvers Way	Delivery	TCF	31/03/2023	31/03/2023	↔	£1.03	£0.61	£0.51	£0.77	£1.08	-£0.31	£0.00	£0.00	£0.00
Doncaster Road, Dalton	Withdrawn	TCF				£0.20	£0.20	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Footbridge from Forge Island to Riverside	Contracting	TCF	31/03/2023	30/06/2024	↓	£1.00	£0.00	£0.00	£0.67	£1.00	-£0.33	£0.00	£0.00	£0.00
Frederick Street East West Cycle Route	Delivery	TCF	31/03/2023	31/03/2023	↔	£0.50	£0.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Sheffield Rd Cycleways	Contracting	TCF	31/03/2023	30/04/2023	↓	£8.62	£1.28	£0.00	£2.00	£4.85	-£2.85	£2.49	£0.00	£0.00
Parkgate (MCA)	Delivery	TCF	30/03/2023	30/03/2023	↔	£11.55	£1.73	£0.00	£9.62	£9.90	-£0.28	£0.00	£0.00	£0.00

Eastwood & Herringthorpe Active Travel Neighbourhoods	SBC in Assurance	CRSTS	31/03/2025	31/03/2025	↔	£4.25	£0.00	£0.00	£1.42	£0.28	£1.14	£3.97	£0.00	£0.00
Moorgate Active Travel Neighbourhood	SBC Development	CRSTS	31/03/2025	31/03/2025	↔	£1.74	£0.00	£0.00	£0.57	£0.12	£0.45	£1.62	£0.00	£0.00
Fitzwilliam Road sustainable travel corridor	SBC in Assurance	CRSTS	31/03/2025	31/03/2025	↔	£6.60	£0.00	£0.00	£0.60	£0.37	£0.23	£4.05	£1.95	£0.00
Ickles Roundabout improvement	SBC Development	CRSTS	31/03/2026	31/03/2026	↔	£7.50	£0.00	£0.00	£0.15	£0.06	£0.09	£2.90	£4.57	£0.00
Transport Network Asset Maintenance	Delivery	CRSTS	31/03/2027	31/03/2027	↔	£20.00	£2.08	£0.00	£5.00	£6.11	-£1.11	£5.00	£5.00	£2.92
Local and Neighbourhood Transport Complementary Programme	Delivery	CRSTS	31/03/2027	31/03/2027	↔	£6.00	£0.93	£0.00	£1.51	£1.57	-£0.06	£1.22	£1.22	£1.63
St Annes Roundabout improvement	SBC in Assurance	CRSTS	31/03/2025	31/03/2025	↔	£5.00	£0.00	£0.00	£1.93	£0.25	£1.68	£3.07	£1.93	£0.00
Stag Inn Junction Improvement	SBC Development	CRSTS	31/03/2027	31/03/2027	↔	£5.00	£0.00	£0.00	£0.00	£0.20	-£0.20	£0.10	£1.93	£2.97
Wickersley Road Sustainable Travel corridor - is this Matlby??	SBC Development	CRSTS	31/03/2026	31/03/2026	↔	£2.00	£0.00	£0.00	£0.04	£0.10	-£0.06	£0.87	£1.10	£0.00
Maltby AT Neighbourhood	SBC Development	CRSTS	TBC	TBC	↔	£2.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2.00	£0.00	£0.00
Wickersley and Brecks AT	SBC Development	CRSTS	TBC	TBC	↔	£1.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1.00	£0.00	£0.00
Worrygoose Roundabout improvement	SBC Development	CRSTS	31/03/2026	31/03/2026	↔	£4.88	£0.00	£0.00	£0.10	£0.00	£0.10	£1.89	£2.99	£0.00
Mayors Transport Fund - Eastgate Parkgate Connectivity	SBC Development	Mayor	31/03/2023	31/03/2023	↔	£2.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2.00	£0.00	£0.00
Mayors Transport Fund - Active Travel Crossings	Delivery	Mayor	31/03/2023	30/06/2023	↔	£0.18	£0.00	£0.00	£0.18	£0.18	£0.00	£0.00	£0.00	£0.00
Sustainable Transport Active Travel (STAF) Extension	Delivery	STAF Ext	31/03/2023	31/03/2023	↔	0.29	£0.18	£0.00	£0.11	£0.00	£0.11	£0.11	£0.00	£0.00
Rotherham Mainline Station	OBC Development	CRSTS	31/03/2026	31/03/2026	↔	£1.00	£0.00	£0.00	£1.00	£1.00	£0.00	£0.00	£0.00	£0.00
Waverley Station	SBC Development	CRSTS	31/03/2027	31/03/2027	↔	£1.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.02	£0.67	£0.31

