

Quarter 3 Budget Update

Quarter 3 updates are presented along the former thematic board governance lines.

Revenue

At Quarter 3 it is forecast that revenue expenditure will outturn £14.2m over the base budget. This increase is fully funded from grant and reserves. At £182m, the revenue outturn forecast is c. £2m lower than that forecast at the mid-year mark:

Revenue Forecast	Base Budget £k	Q1 Forecast £k	Q2 Forecast £k	Q3 Forecast £k	Variance £k
Transport & Environment	£68,592	£74,573	£75,197	£75,553	-£6,961
Housing & Infrastructure	£1,268	£2,516	£1,975	£1,383	-£115
Skills & Employment	£44,632	£50,811	£50,954	£50,252	-£5,620
Business Growth & Recovery	£3,534	£3,510	£3,778	£3,375	£159
	£118,026	£131,410	£131,904	£130,563	-£12,537
MCA Executive	£17,473	£18,091	£20,745	£20,571	-£3,098
Mayoral Office	£589	£619	£669	£556	£33
Project Feasibility Fund	£12,000	£12,000	£12,000	£12,000	£0
UK Shared Prosperity Fund	£7,706	£6,475	£8,027	£7,706	£0
Debt & Finance	£12,650	£12,546	£11,226	£11,227	£1,423
Total	£168,444	£181,141	£184,571	£182,623	-£14,179

Since the last reporting date there have been marginal movements across most budget areas, with a notable decrease in the Housing & Infrastructure area where grant distributions are expected to slip into the new year.

Full year movements reflect early decisions to invest into bus services and brought forward slippage in the Skills and Employment area. The costs of an early Mayoral Election are accommodated within the MCA Executive line whilst Debt & Finance costs have fallen due to the early repayment of the MCA's LOBO loan stock.

Capital

At Quarter 3 it is forecast that the capital programme will outturn £45m under the base budget and around £1m lower than forecast at the mid-year point:

Capital Forecast	Base Budget £k	Q1 Forecast £k	Q2 Forecast £k	Q3 Forecast £k	Variance £k
Transport & Environment	£175,156	£149,629	£123,265	£135,622	£39,534
Housing & Infrastructure	£36,174	£22,910	£30,317	£20,552	£15,622
Skills & Employment	£0	£0	£0	£0	£0
Business Growth & Recovery	£5,816	£10,164	£18,609	£15,509	-£9,693
	£217,146	£182,703	£172,191	£171,683	£45,463
MCA Executive	£1,271	£1,273	£1,304	£798	£473
UK Shared Prosperity Fund	£0	£0	£1,416	£1,416	-£1,416
Total	£218,417	£183,976	£174,911	£173,897	£44,520

Full year movements reflect slippage across the Transforming Cities Fund, Active Travel, and CRSTS programmes. Housing and Infrastructure movements represent slippage on the Brownfield Housing Fund programme.

These movements are offset by increases in the Business Growth area reflecting the monies awarded to support the South Yorkshire Airport City project and investment into the AMRC/Boeing Project Compass project.

Income

At Quarter 3 forecasts for full year income show an outturn on Treasury Management Income of c. £20m. This is an increase on the Quarter 2 budget of £3m.

£17m of this value has been committed to budget priorities in the current and next financial year. This report proposes that the balance of £3m is held in reserve to support the Safe Place to Sleep project.

Local Transport Authority

At Quarter 3 there a number of material movements on the budget that contribute to an outturn net surplus of £0.52m that will be carried to the Levy Reduction Reserve and support known future year requirements.

Between Quarter 2 and Quarter 3, a number of net pressures have emerged notably around the discretionary £2 Fare Cap and 18-21 Concessions. Demand for these concessions has moved materially in excess of forecast. Increases in the concessionary travel concession also indicates that patronage has increased beyond initial budget estimates.

Pressures are offset by increases on commercial income generated from ticketing and estates income. The costs of child concessions are also lower than forecast following the increase in the notified fare.

Movements	£k
Surplus at Quarter2	-£1,358
Pressures	
ENCTS/Mobility concessions	£265
£2 Fare Cap	£690
18-21 Concession	£760
Operational Departments	£128
Savings/Surpluses	
Commercial Income	-£865
Child Concessions	-£148
Total Net Movements	£830
Forecast Underspend at Quarter 3	-£528

Table 1: Local Transport Authority Consolidated Medium Financial Strategy Forecasts

	Budget	Outturn	Variance	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
	£'000	Forecast	Vs Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Mandatory & Discretionary Expenditure									
ENCTS/Mobility Concessions	£18,074	£19,339	-£1,265	£19,726	£20,120	£20,523	£20,933	£21,352	£21,779
Financial Obligations									
Interest on Debt	£4,794	£3,276	£1,518	£2,497	£2,262	£2,027	£1,225	£680	£534
Depreciation	£7,476	£0	£7,476						
MRP	£3,380	£3,824	-£444	£3,838	£3,868	£3,901	£3,937	£3,975	£4,017
Appropriation	£397	£397	£0	£345	£249	£219	£148	£0	£0
Tram Access	£1,500	£1,500	£0	£0	£0	£0	£0	£0	£0
Pensions	£720	£720	£0	£705	£691	£677	£664	£651	£638
	£18,267	£9,717	£8,550	£7,386	£7,071	£6,825	£5,973	£5,306	£5,189
Discretionary Expenditure									
Child Concessions	£4,241	£3,293	£948	£3,293	£3,293	£3,293	£3,293	£3,293	£3,293
£2 Fare Cap	£0	£1,700	-£1,700	£0	£0	£0	£0	£0	£0
18-21 Concession	£500	£1,680	-£1,180	£0	£0	£0	£0	£0	£0
Tram Project	£1,500	£2,620	-£1,120	£500	£0	£0	£0	£0	£0
Assumed Tram Operating Loss - Unmitigated	£0	£0	£0	£7,064	£6,757	£6,350	£6,048	£4,997	£4,997
Community Transport	£1,657	£1,657	£0	£1,657	£1,657	£1,657	£1,657	£1,657	£1,657
Appropriation to Transport Innovation Fund	£0	£3,000	-£3,000	£0	£0	£0	£0	£0	£0
Tendered Bus Services (Gross Expenditure)	£18,754	£22,391	-£3,637	£31,202	£13,569	£13,840	£14,117	£14,400	£14,688
<i>General Network (Committed)</i>		£11,250		£9,700	£0	£0	£0	£0	£0
<i>Schools (Committed)</i>		£4,050		£3,320	£0	£0	£0	£0	£0
Proposals		£7,091		£18,182	£549	£0	£0	£0	£0
<i>Service extensions to Sep 2023</i>		£1,920		£0	£0	£0	£0	£0	£0
<i>Remaining Daytime General Network</i>		£1,258		£2,181	£0	£0	£0	£0	£0
<i>Extend Non-Statutory School Services to July 2025</i>		£0		£1,606	£549	£0	£0	£0	£0
<i>Extend Fare Cap on Tram to October 2024 (£2/£3/£2.80)</i>		£0		£339	£0	£0	£0	£0	£0
<i>Additional contribution to services</i>		£510		£339	£0	£0	£0	£0	£0
<i>Available funding 2024-25</i>		£0		£7,820	£0	£0	£0	£0	£0
<i>Protect Evening Services</i>		£2,285		£3,962	£0	£0	£0	£0	£0
<i>Protect Sunday Services</i>		£1,118		£1,935	£0	£0	£0	£0	£0

Operational Departments	£26,652	£36,341	-£9,689	£43,716	£25,276	£25,141	£25,115	£24,347	£24,635
Adjustment	-£230	£0	-£230						
Customer Services	£2,306	£2,281	£24	£2,395	£2,443	£2,492	£2,542	£2,593	£2,645
Public Transport	£15,390	£14,792	£598	£15,532	£15,842	£16,159	£16,482	£16,812	£17,148
Support Departments	£3,681	£4,440	-£760	£4,662	£4,756	£4,851	£4,948	£5,047	£5,148
	£21,147	£21,514	-£367	£22,589	£23,041	£23,502	£23,972	£24,451	£24,940
Overall Transport Total	£84,140	£86,911	-£2,771	£93,418	£75,509	£75,990	£75,993	£75,456	£76,543
Funded by:									
Transport Levy	£55,451	£55,451	£0	£56,560	£57,691	£58,845	£60,022	£61,222	£62,447
Government Grant	£12,966	£10,982	£1,984	£17,168	£6,197	£6,197	£6,197	£6,197	£6,197
Devolved BSOG	£1,127	£1,127	£0	£1,127	£1,127	£1,127	£1,127	£1,127	£1,127
LTF 4	£0	£1,634	-£1,634	£0	£0	£0	£0	£0	£0
BSIP+	£0	£3,151	-£3,151	£10,971	£0	£0	£0	£0	£0
PFI Credits	£3,860	£3,860	£0	£3,860	£3,860	£3,860	£3,860	£3,860	£3,860
Deferred Capital Grant	£6,769	£0	£6,769						
Other	£1,210	£1,210	£0	£1,210	£1,210	£1,210	£1,210	£1,210	£1,210
General Commercial Income	£6,805	£12,833	-£6,028	£7,112	£7,169	£7,226	£7,285	£7,345	£7,407
Commission on ticket sales	£200	£280	-£80	£280	£280	£280	£280	£280	£280
Rents	£481	£481	£0	£481	£481	£481	£481	£481	£481
Service Charges	£2,580	£2,730	-£150	£2,830	£2,887	£2,944	£3,003	£3,063	£3,125
Car Parking (Inc P&R)	£48	£48	£0	£48	£48	£48	£48	£48	£48
Investment income	£1,000	£5,000	-£4,000	£1,000	£1,000	£1,000	£1,000	£1,000	£1,000
Departure Charges	£946	£636	£310	£636	£636	£636	£636	£636	£636
Zero fare pass income	£1,550	£1,550	£0	£1,550	£1,550	£1,550	£1,550	£1,550	£1,550
Operational Income	£0	£2,108	-£2,108	£287	£287	£287	£287	£287	£287
Reserves	£8,918	£8,173	£745	£12,578	£4,452	£3,722	£874	£147	£148
Tram Project Reserve	£1,500	£2,620	-£1,120	£500	£0	£0	£0	£0	£0
18-21 Concession Reserve	£500	£520	-£20	£0	£0	£0	£0	£0	£0
£2 Fare Cap Reserve	£0	£500	-£500	£0	£0	£0	£0	£0	£0
Protection of Priority Services Reserve	£6,860	£4,533	£2,327	£7,539	£0	£0	£0	£0	£0
Levy Reduction Reserve	£58	£0	£58	£4,539	£4,452	£3,722	£874	£147	£148
Total	£84,140	£87,439	-£3,299	£93,418	£75,509	£75,991	£74,378	£74,912	£76,199
Surplus/(Deficit)	£0	£528	£528	£0	£0	£0	-£1,615	-£544	-£344

Table 2: Levy Reduction Reserve Forecasts

Levy Reduction Reserve	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
	£m	£m	£m	£m	£m	£m	£m
Balance b/f	£12,098	£12,626	£8,432	£4,229	£726	£0	£0
Contribution	£528	£345	£249	£219	£148	£148	£148
Draw	£0	-£4,539	-£4,452	-£3,722	-£874	-£147	-£148
Balance c/d	£12,626	£8,432	£4,229	£726	£0	£0	£0

Table 4: Planned Levy Increases

Levy Increases	Percent.	2023/24	2024/25	2025/26	2026/27	2029/30	2028/29	2029/30
		£'000	£'000	£'001	£'002	£'005	£'006	£'007
2023/24	2.00%	£1,087	£1,087	£1,087	£1,087	£1,087	£1,087	£1,087
2024/25	2.00%		£1,109	£1,109	£1,109	£1,109	£1,109	£1,109
2025/26	2.00%			£1,131	£1,131	£1,131	£1,131	£1,131
2026/27	2.00%				£1,154	£1,154	£1,154	£1,154
2027/28	2.00%					£1,177	£1,177	£1,177
2028/29	2.00%						£1,200	£1,200
2029/30	2.00%							£1,224
Cumulative Increase		£1,087	£2,196	£3,327	£4,481	£5,658	£6,858	£8,083
Total Levy		£55,451	£56,560	£57,691	£58,845	£62,447	£61,222	£62,447

Table 5: Growth Business & Skills Revenue Expenditure

Growth Business & Skills	£k
Gross Revenue Expenditure:	£87,738
Economy & Growth	£8,503
Growth Hub	£380
Trade & Investment	£926
Renewal Action Plan Business	£800
Made Smarter	£1,687
Investment Zone	£3,880
Plan for Growth	£139
Growth Team	£692
Skills & Employment	£57,342
Skills Bank 2	£2,165
Working Win	£2,693
Adult Education Budget	£39,795
Multiply	£2,499
Bootcamps	£3,000
Renewal Action Plan Skills	£5,977
Enterprise Advisor Network	£139
Skills Team	£1,074

Shared Prosperity Fund	£19,793
Funded by:	£85,638
Grant	£74,014
Adult Education Budget	£39,795
Shared Prosperity Fund	£19,793
Made Smarter	£1,687
Multiply	£2,499
Bootcamps	£3,000
Growth Hub	£380
Enterprise Advisor Network	£139
Working Health Unit	£2,693
Investment Zone	£3,880
Mayoral Capacity Fund	£35
Levelling Up Capacity	£111
Reserves	£9,443
Capacity and Capability	£284
Business Revenue Reserve	£78
Skills Bank	£2,165
Gainshare - Renewal Action Plan	£6,777
Project Feasibility Fund	£139
Recharges & Corporate Income	£2,182
Recharges to Revenue Programmes	£1,582
Recharges to Capital Programmes	£0
Cash Limit	£601

Table 6: Housing & Infrastructure Revenue Expenditure & Funding

Infrastructure & Housing	£k
Gross Revenue Expenditure:	£879
Functions:	
Housing & Infrastructure Team	£879
Funded by:	£879
Grants	£252
Energy & Sustainability Grant	£52
CRSTS Revenue	£200
Transport Levy	£85

Reserves	£166
Capacity & Capability	£100
Project Feasibility	£66
Recharges & Corporate Income	£376
Recharges to Revenue Programmes	£0
Recharges to Capital Programmes	£279
Cash Limit	£97

Table 7: Net Zero and the Environment Revenue Expenditure and Funding

Net Zero & the Environment	£k
Gross Revenue Expenditure:	£2,306
Functions:	
Let Zero	£1,631
Retrofit Project	£221
Sustainability	£150
Trees	£215
Net Zero Team	£89
Funded by:	£2,306
Grants	£1,985
Let Zero	
Mayoral Capacity Fund	£354
Reserves	£321
Capacity & Capability	£100
Project Feasibility	£221
Recharges & Corporate Income	£0
Recharges to Revenue Programmes	£0
Recharges to Capital Programmes	£0
Cash Limit	£0

Table 8: Creative Cultural and Digital Revenue Expenditure & Funding

Creative, Culture & Digital	£k
Gross Revenue Expenditure:	£465
Functions:	

Culture & Creative Programme	£125
Local Visitor Economy Partnership	£190
Crossed Wires Festival	£150
Funded by:	
Grants	£150
Gainshare	
Reserves	£190
Gainshare (DMO)	£190
Recharges & Corporate Income	£125
Recharges to Revenue Programmes	£0
Recharges to Capital Programmes	£0
Cash Limit	£125

Table 9: Health Inequalities Revenue Expenditure & Funding

Health Inequalities	£k
Gross Revenue Expenditure:	£257
Functions:	
Team	£257
Funded by:	£257
Grants	£137
Mayoral Capacity Fund	£137
Reserves	£120
Capacity & Capability	£120
Recharges & Corporate Income	£0
Recharges to Revenue Programmes	£0
Recharges to Capital Programmes	£0
Cash Limit	£0

Table 10: Best Start in Life Revenue Expenditure & Funding

Best Start in Life	£k
Gross Revenue Expenditure:	£2,500
Projects:	

Safe Place to Sleep Project	£2,500
Funded by:	£2,500
Grants	£0
-	£0
Reserves	£2,500
Safe Place to Sleep Earmarked Res.	£2,500
Recharges & Corporate Income	£0
Recharges to Revenue Programmes	£0
Recharges to Capital Programmes	£0
Cash Limit	£0

Table 11: Resources & Investment Expenditure and Funding

Resources & Investment	£k
Gross Revenue Expenditure:	£15,057
Functions:	
Corporate Asset Management	£150
Broad Street West	£1,275
Advanced Manufacturing Park	£1,777
Funding, Monitoring & Reporting	£941
Human Resources	£1,419
Digital & Technology Services	£4,286
Finance	£2,278
Legal	£1,273
Governance	£526
Assurance & Evaluation	£496
Programme Mgt Office	£515
Legacy Properties	£0
2024 Election and OPCC Integration	£122
Funded by:	£15,057
Grants	£0
-	£0
Other	£2,235
Transport Levy	£150
Commercial Income	£2,085
Reserves	£1,018

Asset Management	£195
Integration	£410
Capacity & Capability	£291
Mayoral Election	£122
Recharges & Corporate Income	£11,804
Recharges to Revenue Programmes	£5,639
Recharges to Capital Programmes	£3,151
Cash Limit	£3,013

Table 12: Policy & Strategy Development Revenue Expenditure & Funding

Policy & Strategic Development	£k
Gross Revenue Expenditure:	£3,848
Functions:	
Policy & Data	£589
Business Operations	£598
External Affairs	£675
Comms & Marketing	£1,986
Funded by:	£3,848
Grants	£49
Mayoral Capacity Fund	£49
Reserves	£20
Tram Concession End	£20
Recharges & Corporate Income	£3,778
Recharges to Revenue Programmes	£849
Recharges to Capital Programmes	£151
Cash Limit	£2,779

Table 13: Corporate Items Revenue Expenditure and Funding

Corporate Items	£k
Gross Revenue Expenditure:	£28,708
Items:	
Appropriations to Reserves	£14,755
South Yorkshire Future Tram Ltd	£7,064
Minimum Revenue Provision	£3,838

Debt Charges	£2,497
Senior Leadership Team	£553
Funded by:	£28,708
Grants	£11,843
Gainshare	£10,410
LEP Capacity	£250
Rail Administration Grant	£1,183
Transport Levy	£6,960
Commercial Income	£11,840
Treasury Management Income	£8,000
Enterprise Zone Business Rates	£2,656
Subscriptions	£1,184
Reserves	£4,602
Levy Reduction Reserve	£4,602
Recharges & Corporate Income	-£6,537
Recharges to Revenue Programmes	£200
Recharges to Capital Programmes	£191
Cash Limit - Contribution to	-£6,928

8. Revenue Reserves	2023/24					2024/25					2025/26	2026/27	2027/28	2028/29
	B/f	Draw	Contr.,	Movement	Bal c/f	B/f	Draw	Contr.	Movement	C/f				
	£k	£k	£k	£k	£k	£k	£k	£k	£k	£k	£k	£k	£k	£k
General Fund	£7,820	£0	£0	£-2,820	£5,000	£5,000	£0	£0	£0	£5,000	£5,000	£5,000	£5,000	£5,000
<u>Capacity & Development Reserves</u>														
Capacity & Capability Project Feasibility Fund	£7,552	£0	£4,200	£0	£11,752	£11,752	£-1,885	£0	£0	£9,867	£7,367	£4,867	£2,367	£0
Mayoral Capacity Fund	£1,600	£0	£2,400	£0	£4,000	£4,000	£-347	£0	£0	£3,653	£3,153	£2,653	£2,153	£1,653
Mayoral Capacity Fund	£905	£-905	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
<u>Transport Reserves</u>														
Levy Reduction Reserve	£11,854	£0	£528	£0	£12,382	£12,382	£-4,602	£0	£0	£7,780	£4,229	£726	£0	£0
PFI Reserve	£11,744	£0	£1,059	£0	£12,803	£12,803	£0	£660	£0	£13,463	£13,713	£13,713	£13,463	£0
Protection of Priority Services	£11,733	£-4,533	£0	£-7,200	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Bus Resilience	£0	£0	£500	£9,535	£10,035	£10,035	£0	£0	£0	£10,035	£10,035	£10,035	£10,035	£10,035
Bus Franchise Transition	£0	£0	£4,000	£7,200	£11,200	£11,200	£0	£6,000	£0	£17,200	£8,600	£0	£0	£0
Bus Franchise Assessment	£2,832	£-1,877	£0	£0	£955	£955	£-950	£0	£0	£5	£0	£0	£0	£0
Mass Transit Concession End Transport	£2,555	£-1,958	£0	£0	£597	£597	£-930	£0	£0	£-333	£0	£0	£0	£0
Innovation Fund	£0	£-50	£2,500	£0	£2,450	£2,450	£-1,207	£0	£0	£1,243	£0	£0	£0	£0
Tram Vision	£0	£0	£500	£0	£500	£500	£-380	£0	£0	£120	£0	£0	£0	£0
£2 Fare Cap	£500	£-500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
18-21 Concession	£519	£-519	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
<u>Projects and Programmes</u>														
Skills Bank	£10,003	£-2,146	£0	£0	£7,857	£7,857	£-2,165	£0	£0	£5,692	£3,692	£1,692	£0	£0

Asset Management	£1,812	-£1,500	£0	£0	£312	£312	-£188	£0	£0	£124	£124	£124	£124	
Redundancy Pensions Smoothing	£574	£0	£0	£0	£574	£574	£0	£0	£0	£574	£574	£574	£574	
IT Renewals	£1,266	£0	£0	£0	£1,266	£1,266	£0	£0	£0	£1,266	£1,266	£1,266	£1,266	
Woodbourn Road Tunnel	£249	£0	£0	£0	£249	£249	£0	£0	£0	£249	£249	£249	£249	
	£1,883	£0	£0	-£1,883	£0	£0	£0	£0	£0	£0	£0	£0	£0	
Total Revenue Reserves	£99,121	-£17,922	£21,319	£0	£102,518	£102,518	-£22,587	£14,410	£0	£94,341	£64,779	£46,128	£40,711	£24,931

Commitments Made to Year 4 of Gainshare		Revenue	Capital	Total
	Sponsor	£k	£k	£k
Allocations		£360,000	£540,000	£900,000
Commitments:				
Emergency Recovery:				
- Barnsley	BMBC	£880	£125	£1,005
- Doncaster	CDC	£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
Destination Management				
- Welcome to Yorkshire Grant	WTY	£300	£0	£300
- Local Visitor Economy	MCA	£500	£0	£500
		£800	£0	£800
Flooding Proposal				
- Lundwood Flood Alleviation Scheme	BMBC	£0	£150	£150
- Barnsley Culvert Programme	BMBC	£0	£250	£250
- Worsborough Flood Alleviation	BMBC	£0	£100	£100
- Bentley Flood Alleviation	CDC	£0	£1,000	£1,000
- Borough Wide Surface Water Alleviation (Scawthorpe Fluvial)	CDC	£0	£400	£400
- Conisborough and Tickhill Natural Flood Management	CDC	£0	£400	£400
- Fishlake Flood Risk Management Schemes	CDC	£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	CDC	£0	£100	£100
Warmsworth to Conisborough - Active Travel Lane	CDC	£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)	CDC	£0	£1,900	£1,900
- Housing Retrofits	CDC	£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 - formerly Soft Landing. Inward Investment funding	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>	CDC	£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
- CDC (including provision for the SYAC scheme)	CDC	£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

Barnsley Investment Schemes	Status	Funding	Baseline Exp. Completion (Year)	Actual/Forecast Exp. Completion (Year)	Movement since last report	Allocation	Exp. To-Date	2023/24 Actual	2023/24 Forecast	2024/25	2025/26	2026/27
AEB - Barnsley College 22/23	Delivery	AEB Rev	31/07/2023	31/07/2023	↔	£1.77	£1.77	£0.90	£0.90	£0.00	£0.00	£0.00
AEB - Barnsley College 22/23 Growth	Delivery	AEB Rev	31/07/2023	31/07/2023	↔	£0.29	£0.30	£0.30	£0.30	£0.00	£0.00	£0.00
AEB - Barnsley College 23/24	Delivery	AEB Rev	31/07/2024	31/07/2024	↔	£2.59	£1.51	£1.51	£1.73	£0.86	£0.00	£0.00
AEB - Barnsley College Test & Learn 22/23	Delivery	AEB Rev	31/07/2023	31/07/2023	↔	£0.31	£0.04	£0.04	£0.04	£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	£0.00	£0.00
AEB - BMBC 22/23	Delivery	AEB Rev	31/07/2023	31/07/2023	↔	£2.00	£1.16	£0.12	£0.12	£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	£0.01	£0.00	£0.00	£0.00
AEB - BMBC 23/24	Delivery	AEB Rev	31/07/2024	31/07/2024	↔	£2.30	£1.34	£1.34	£1.34	£0.76	£0.00	£0.00
AEB - Northern College - 22/23	Delivery	AEB Rev	31/07/2023	31/07/2023	↔	£2.36	£2.08	£0.58	£0.58	£0.00	£0.00	£0.00
AEB - Northern college Test & Learn 22/23	Delivery	AEB Rev	31/07/2023	31/07/2023	↔	£0.01	£0.01	£0.01	£0.01	£0.00	£0.00	£0.00
AEB - Ringfenced L3 22/23 - Barnsley College	Delivery	AEB Rev	31/07/2023	31/07/2023	↔	£0.35	£0.17	£0.04	£0.04	£0.00	£0.00	£0.00
AEB - Ringfenced L3 23/24 - Barnsley College	Delivery	AEB Rev	31/07/2024	31/07/2024	↔	£0.30	£0.10	£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	£0.03	£0.03	£0.00	£0.00	£0.00
AEB - Ringfenced L3 23/24 - Northern College	Delivery	AEB Rev	31/07/2024	31/07/2024	↔	£0.15	£0.08	£0.08	£0.08	£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
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
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
BMBC - Multiply 23/24	Delivery	Multiply	31/03/2024	31/03/2024	↔	£0.41	£0.24	£0.24	£0.41	£0.00	£0.00	£0.00
Tech Welcome	Delivery	Gainshare Rev	31/03/2024	31/03/2024	↔	£0.30	£0.05	£0.04	£0.04	£0.03	£0.00	£0.00
Barnsley Culvert Programme	SBC Development	Gainshare Cap	30/11/2024	TBC	↓	£0.25	£0.00	£0.00	£0.00	£0.22	£0.03	£0.00
Lundwood Flood Alleviation Scheme	Delivery	Gainshare Cap	31/10/2023	31/10/2023	↔	£0.15	£0.07	£0.07	£0.07	£0.07	£0.00	£0.00
Wosborough Resovior	Delivery	Gainshare Cap	31/03/2024	31/03/2024	↔	£0.10	£0.10	£0.10	£0.10	£0.00	£0.00	£0.00
M1 Junction 37 Ph2 –Economic Growth Corridor (Claycliffe)	Delivery	LGF	31/03/2022	30/09/2023	↔	£10.63	£8.13	£0.86	£3.36	£0.00	£0.00	£0.00
Barnsley Civic	Delivery	Gainshare Cap	01/11/2023	30/09/2023	↔	£0.55	£0.00	£0.00	£0.55	£0.00	£0.00	£0.00
BMBC Strategic Acquisition - Phase 1	FBC Development	Gainshare Cap	31/12/2026	31/12/2026	↔	£28.94	£0.00	£0.00	£0.00	£7.00	£7.00	£7.00
BMBC Strategic Acquisition - Phase 2	FBC Development	Gainshare Cap	31/12/2026	31/12/2026	↔	£34.23	£0.00	£0.00	£0.00	£0.00	£34.23	£0.00
Goldthorpe Market Phase 1	Delivery	BHF	31/03/2023	12/01/2024	↓	£0.23	£0.20	£0.20	£0.20	£0.00	£0.00	£0.00
Goldthorpe Housing Project (formerly Pre-19 Redevelopment Scheme)	FBC Development	BHF	TBC	20/10/2023	↔	£0.36	£0.00	£0.00	£0.00	£0.36	£0.00	£0.00

BMBC Feasibility Fund	Delivery	Gainshare Rev	31/03/2025	31/03/2025	↔	£2.80	£1.40	£0.00	£1.40	£0.00	£0.00	£0.00
Better Barnsley Market Gate Bridge	Delivery	GBF	31/08/2022	27/10/2023	↓	£2.00	£2.00	£0.00	£0.00	£0.00	£0.00	£0.00
Better Barnsley Market Gate Bridge	Delivery	TCF	31/08/2022	27/10/2023	↓	£2.80	£2.80	£2.80	£2.80	£0.00	£0.00	£0.00
Better Barnsley Market Gate Bridge	Delivery	Gainshare Cap	31/08/2022	27/10/2023	↓	£3.10	£3.10	£3.10	£3.10	£0.00	£0.00	£0.00
Better Barnsley Market Gate Bridge	Delivery	LGf	31/08/2022	27/10/2023	↓	£1.00	£1.00	£1.00	£1.00	£0.00	£0.00	£0.00
A61 Active Travel	Delivery	TCF	30/06/2022	31/12/2023	↓	£5.20	£4.63	£2.48	£2.48	£0.00	£0.00	£0.00
BRT	FBC Development	TCF	01/09/2022	31/10/2026	↓	£8.92	£0.54	£0.08	£0.08	£7.71	£0.00	£0.00
A635 Quality Bus Corridor - BRT - Phase 1	FBC Development	CRSTS	01/09/2022	31/10/2024	↔	£16.50	£0.00	£0.00	£0.00	£0.00	£8.00	£8.50
BMBC Station Access	Delivery	TCF	30/04/2022	01/08/2023	↓	£0.54	£0.50	£0.35	£0.35	£0.03	£0.00	£0.00
A635	Delivery	TCF	30/06/2022	31/12/2023	↓	£2.40	£2.40	£1.07	£0.00	£0.00	£0.00	£0.00
A61 (MCA)	Delivery	TCF	31/03/2023	30/09/2024	↓	£11.16	£10.61	£1.00	£0.00	£0.50	£0.00	£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	£0.28	£0.28	£0.28	£1.72	£0.00	£0.00
Active Travel Hubs - Darton, Goldthorpe, The Seam (Barnsley Town Centre) - Bike Works	FBC pending Approval	CRSTS	31/03/2025	01/05/2024	↑	£0.95	£0.29	£0.07	£0.07	£0.66	£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	£0.00	£0.48	£0.00	£0.00
Active Travel Schemes - Worsbrough - Wombwell	FBC Development	CRSTS	01/06/2024	01/06/2024	↔	£1.19	£0.08	£0.08	£0.08	£1.11	£0.00	£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	£0.00	£0.22	£1.66	£1.12
Town End Roundabout Phase 2 build	SBC Development	CRSTS	31/03/2027	31/03/2027	↔	£3.00	£0.00	£0.00	£0.00	£2.78	£0.00	£0.22
Transport Network Asset Maintenance	Delivery	CRSTS	01/02/2027	01/02/2027	↔	£20.00	£0.00	£2.88	£2.88	£4.07	£4.07	£10.64
A628 Bus and Active Travel priority corridor - Shafton to Barnsley Town Centre	SBC in Assurance	CRSTS	01/02/2027	01/02/2027	↔	£7.94	£0.00	£0.00	£0.00	£7.94	£0.00	£0.00
Local and Neighbourhood Transport Complementary Programme	Delivery	CRSTS	01/02/2027	01/02/2027	↔	£5.50	£0.78	£0.78	£0.78	£1.50	£1.12	£0.17
Royston Active Travel and Bus Priority Measure infrastructure scheme	OBC Development	CRSTS	TBC	TBC	↔	£2.00	£2.00	£2.00	£0.00	£0.00	£0.00	£0.00
Park & Ride - Penistone Rail Station (SYMCA)	OBC Development	CRSTS	01/10/2025	01/10/2025	↔	£4.00	£0.04	£0.04	£0.04	£1.60	£1.50	£0.86
Capability Fund	Delivery	Capability Fund	31/03/2023	31/03/2023	↔	£0.21	£0.15	£0.00	£0.00	£0.00	£0.00	£0.00
Capability and Ambition Fund	Contracting	Capability Fund	31/03/2024	31/03/2024	↔	£0.16	£0.00	£0.00	£0.00	£0.16	£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	£0.00	£1.60	£0.00	£0.00

River Dearne Long Route & Darton Active Travel Route (Dearne Valley Active Travel Link) - CRSTS08-02	BJC Development	CRSTS	TBC	TBC	↔	£0.50	£0.14	£0.03	£0.03	£0.41	£0.00	£0.00
Darton Active Travel Link	FBC Development	CRSTS	TBC	TBC	↔	£1.98	£0.04	£0.04	£0.04	£1.44	£0.50	£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	£0.31	£0.87	£0.82
Mayors Transport Fund - Active Travel Crossings	Delivery	Mayor	31/03/2023	31/03/2023	↔	£0.17	£0.00	£0.00	£0.00	£0.17	£0.00	£0.00
CRSTS Revenue	Delivery	CRSTS	31/03/2026	31/03/2026	↔	£1.52	£1.13	£0.39	£1.13	£0.00	£0.00	£0.00
Restoring Your Railway: North Barnsley to Wakefield via Royston - Phase 1	OBC Development	CRSTS	N/A	N/A	↔	£0.10	£0.10	£0.10	£0.10	£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	£0.84	£0.84	£0.00	£5.10	£0.00	£0.00
Urban Centres Business Resilience	Delivery	UKSPF	31/03/2023	31/03/2023	↔	£0.11	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Launchpad	Delivery	UKSPF	31/03/2024	31/03/2024	↔	£2.55	£0.00	£0.00	£0.00	£1.56	£0.00	£0.00
Business Productivity Programme	Delivery	UKSPF	31/03/2024	31/03/2024	↔	£5.19	£0.12	£0.12	£0.12	£3.50	£0.00	£0.00
UKSPF Rural Business Grants	Delivery	UKSPF Rural	31/03/2025	31/03/2025	↔	£0.65	£0.00	£0.00	£0.00	£0.42	£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	£0.34	£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	£0.00	£0.00

Doncaster Investment Schemes	Status	Funding	Baseline Exp. Completion (Year)	Actual/Forecast Exp. Completion (Year)	Movement since last report	Allocation	Exp. To-Date	2023/24 Actual	2023/24 Forecast	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	£0.00	£0.00	£0.00
AEB - DN College Group 22/23 - Growth	Delivery	AEB Rev	N/A	N/A	↔	£0.50	£0.00	£0.00	£0.20	£0.00	£0.00	£0.00
AEB - DN College Group 23/24	Delivery	AEB Rev	N/A	N/A	↔	£3.71	£1.85	£1.85	£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	£0.24	£0.00	£0.00	£0.00
AEB - CDC - 23/24	Delivery	AEB Rev	31/07/2024	31/07/2024	↔	£0.81	£0.40	£0.40	£0.54	£0.27	£0.00	£0.00
AEB - CDC Test & Learn 22/23	Delivery	AEB Rev	31/07/2023	31/07/2023	↔	£0.20	£0.01	£0.01	£0.01	£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	£0.04	£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	£0.20	£0.00	£0.00	£0.00
AEB - DN College Group Test & Learn 22/23	Delivery	AEB Rev	31/07/2023	31/07/2023	↔	£0.20	£0.20	£0.20	£0.20	£0.00	£0.00	£0.00
Multiply 23/24 - DMBC	Delivery	Multiply	31/03/2023	31/03/2023	↔	£0.40	£0.36	£0.36	£0.40	£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	£0.47	£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	£0.05	£1.00	£0.00	£0.00
Borough Wide Surface Water Alleviation Scheme	BJC Development	Gainshare Cap	31/03/2023	31/03/2023	↔	£0.40	£0.00	£0.00	£0.00	£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	£0.00	£0.40	£0.00	£0.00
Housing Retrofit	Contracting	Gainshare Cap	31/03/2023	31/03/2025	↔	£2.70	£0.00	£0.00	£0.24	£1.36	£1.10	£0.00
South Yorkshire Airport City	FBC Development	Gainshare Cap	N/A	N/A	↔	£83.70	£3.10	£3.10	£3.10	Subject to commercial negotiation		
DMBC Small Sites	Contracting	BHF	30/06/2024	30/06/2024	↔	£0.89	£0.00	£0.00	£0.00	£0.70	£0.00	£0.00
Former Nightingale School	Contracting	BHF	31/12/2024	31/12/2024	↔	£1.57	£0.00	£0.00	£0.00	£0.79	£0.00	£0.00
Adwick	Contracting	BHF	31/01/2025	31/01/2025	↔	£1.20	£0.00	£0.00	£0.00	£0.65	£0.00	£0.00
Doncaster Council House Build	Delivery	BHF	24/02/2023	24/02/2023	↔	£0.49	£0.49	£0.00	£0.00	£0.00	£0.00	£0.00
DMBC Small Sites	Delivery	BHF Rev	N/A	N/A	↔	£0.06	£0.06	£0.00	£0.00	£0.00	£0.00	£0.00
Former Nightingale School	Delivery	BHF Rev	N/A	N/A	↔	£0.02	£0.02	£0.00	£0.00	£0.00	£0.00	£0.00
Adwick	Delivery	BHF Rev	N/A	N/A	↔	£0.02	£0.02	£0.00	£0.00	£0.00	£0.00	£0.00
Site Identification & Viability/Deliverability Report	Delivery	BHF Rev	N/A	N/A	↔	£0.05	£0.05	£0.00	£0.00	£0.00	£0.00	£0.00
DBC Feasibility Fund	Delivery	Gainshare Rev	31/03/2026	31/03/2026	↔	£3.54	£3.54	£1.77	£1.77	£0.00	£0.00	£0.00

Fishlake Flood Risk Management Scheme Development	Delivery	Gainshare Cap	30/09/2023	30/09/2023	↔	£0.10	£0.00	£0.00	£0.00	£0.10	£0.00	£0.00
Doncaster Waterfront	FBC Development	Gainshare Cap	30/09/2024	30/09/2024	↔	£6.17	£0.00	£0.00	£0.00	£0.00	£6.17	£0.00
Emergency Recovery Grant	Closure	Gainshare Cap	31/03/2022	31/03/2022	↔	£0.64	£0.64	£0.00	£0.00	£0.00	£0.00	£0.00
Emergency Recovery Grant	Closure	Gainshare Rev	31/03/2022	31/03/2022	↔	£0.64	£0.64	£0.00	£0.00	£0.00	£0.00	£0.00
D0001 - Lontra	Delivery	LGF	01/09/2021	31/03/2024	↔	£7.13	£7.13	£0.26	£0.26	£0.00	£0.00	£0.00
D0049 - HAV	Contracting	Gainshare Cap	30/04/2023	30/04/2024	↔	£7.00	£0.00	£0.00	£7.00	£0.00	£0.00	£0.00
Quality Streets Active Travel and Digital Infrastructure	Delivery	TCF	31/03/2023	30/09/2023	↔	£3.50	£0.88	£0.00	£2.12	£0.00	£0.00	£0.00
Quality Streets Active Travel and Digital Infrastructure	Delivery	GBF	31/03/2022	30/09/2023	↔	£5.50	£5.50	£0.00	£0.00	£0.00	£0.00	£0.00
Thorne & Moorends - Active Neighbourhoods	BJC Development	ATF2 Cap	31/03/2022	TBC	↔	£0.22	£0.00	£0.00	£0.00	£0.22	£0.00	£0.00
Thorne & Moorends - Active Neighbourhoods	BJC Development	Gainshare Cap	31/03/2022	TBC	↔	£0.10	£0.00	£0.00	£0.00	£0.00	£0.10	£0.00
Thorne & Moorends - Active Neighbourhoods - West Road School Initiative	Delivery	ATF2 Cap	31/12/2022	31/12/2022	↔	£0.06	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Warmsworth to Conisborough - Active Travel Lane	Delivery	ATF2 Cap	28/02/2022	31/03/2023	↔	£0.67	£0.67	£0.00	£0.00	£0.00	£0.00	£0.00
Warmsworth to Conisborough - Active Travel Lane	Delivery	Gainshare Cap	28/02/2022	31/03/2023	↔	£0.33	£0.33	£0.00	£0.00	£0.00	£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	£0.00	£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	£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	£0.75	£1.94	£0.00	£0.00
DMBC Station Access	Delivery	TCF	31/03/2022	30/09/2023	↓	£8.21	£3.35	£0.00	£4.86	£0.00	£0.00	£0.00
A630 Bus Improvements (MCA)	Delivery	TCF	28/02/2023	30/05/2023	↔	£1.60	£0.94	£0.00	£0.63	£0.00	£0.00	£0.00
Doncaster Station to College	Contracting	TCF	31/03/2022	01/05/2023	↓	£0.60	£0.04	£0.00	£0.16	£0.40	£0.00	£0.00
Bennethorpe to Hallgate	Contracting	TCF	31/03/2022	31/05/2023	↓	£1.60	£0.21	£0.00	£1.39	£0.00	£0.00	£0.00
Unity	Contracting	TCF	31/01/2023	31/03/2024	↓	£6.69	£1.49	£0.00	£5.20	£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	£1.90	£0.00
Don-DSA/iptot (MCA)	Delivery	TCF	31/08/2022	31/01/2024	↔	£6.01	£1.35	£0.00	£4.51	£0.00	£0.00	£0.00
Shaw Lane Bus Lane	SBC Development	CRSTS	TBC	TBC	↔	£4.00	£0.00	£0.00	£0.00	£0.00	£4.00	£0.00
Cleveland St/Sidings Junction Bus Priority Improvements	SBC Development	CRSTS	Tbc	TBC	↔	£2.50	£0.00	£0.00	£0.00	£0.30	£2.20	£0.00
Transport Network Asset Maintenance	Delivery	CRSTS	31/03/2027	31/03/2027	↔	£25.00	£6.54	£0.00	£6.60	£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	£0.00	£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	£1.39	£1.69	£1.09	£2.04
Accessibility Improvements – Thorne North Rail Station (MCA)	SBC Development	CRSTS	TBC	TBC	↔	£8.00	£0.01	£0.01	£0.34	£0.00	£5.85	£1.76
Conisbrough Rail Station Park & Ride (MCA)	OBC Development	CRSTS	31/08/2024	31/08/2024	↔	£0.75	£0.01	£0.00	£0.15	£0.00	£0.59	£0.00
Gateway East	SBC Development	CRSTS	Tbc	TBC	↔	£30.00	£0.00	£0.00	£0.00	£0.00	£0.00	£30.00
Capability Fund	Contracting	Capability Fund	30/09/2022	30/09/2022	↔	£0.25	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
MSF - Active Travel Crossings	Delivery	MSF		31/03/2024	↔	£0.21	£0.00	£0.00	£0.02	£0.19	£0.00	£0.00
CRSTS Revenue	Delivery	CRSTS	31/03/2025	31/03/2025	↔	£2.25	£0.83	£0.00	£1.42	£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
Jossey Lane to Highfields Connectivity	SBC Development	ATF3	31/03/2023	TBC	↔	£0.70	£0.00	£0.00	£0.00	£0.70	£0.00	£0.00
North Bridge Connector	BJC Development	ATF4	31/12/2024	31/12/2024	↔	£1.44	£0.00	£0.00	£0.00	£1.44	£0.00	£0.00
Trans Pennine 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	£0.05	£0.30	£0.00	£0.00
Trans Pennine Trail Active Travel and Accessibility Improvements - Phase 2 - Melton Road to Riverside Riverside to Boat Inn	BJC Development	CRSTS	31/03./2025	31/07/2025	↔	£1.00	£0.00	£0.00	£0.00	£0.10	£0.90	£0.00
Northern Local Centres Improvements	SBC Development	CRSTS	31/03/2025	31/03/2027	↓	£10.65	£0.00	£0.00	£0.00	£0.50	£5.00	£5.15
Mexborough - Transport Network Sustainable Improvements	SBC Development	CRSTS	TBC	TBC	↔	£10.80	£0.00	£0.00	£0.00	£5.50	£5.30	£0.00
Active Travel Capability Fund	Delivery	Capability Fund (Rev)	31/10/2023	31/10/2023	↔	£0.40	£0.00	£0.00	£0.40	£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	£0.00	£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	£0.12	£0.00	£0.00
CDC Rural EPF	Contracting	UKSPF	31/03/2024	31/03/2024	↔	£0.23	£0.00	£0.00	£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	£0.00	£0.00	£0.00

Rotherham Investment Schemes	Status	Funding	Baseline Completion (Year)	Actual/Forecast Completion (Year)	Movement since last report	Allocation	Exp. To-Date	2023/24 Actual	2023/24 Forecast	2024/25	2025/26	2026/27
AEB - RNN Group 22/23	Delivery	AEB Rev	31/07/2023	31/07/2023	↔	£3.40	£3.40	£1.13	£1.13	£0.00	£0.00	£0.00
AEB - RNN Group 22/23 - Growth	Delivery	AEB Rev	31/07/2023	31/07/2023	↔	£0.69	£0.00	£0.00	£0.30	£0.00	£0.00	£0.00
AEB - Ringfenced L3 22/23 - RNN Group	Delivery	AEB Rev	31/07/2023	31/07/2023	↔	£0.08	£0.11	£0.05	£0.05	£0.00	£0.00	£0.00
AEB - RNN Group Test & Learn 22/23	Delivery	AEB Rev	31/07/2023	31/07/2023	↔	£0.23	£0.00	£0.00	£0.05	£0.00	£0.00	£0.00
RMBC - Multiply 22-23	Closure	Multiply	31/03/2023	31/03/2023	↔	£0.19	£0.13	£0.00	£0.00	£0.00	£0.00	£0.00
RNN Group - Multiply 22-23	Closure	Multiply	31/03/2023	31/03/2023	↔	£0.09	£0.07	£0.00	£0.00	£0.00	£0.00	£0.00
RMBC - Multiply 23-24	Delivery	Multiply	31/03/2024	31/03/2024	↔	£0.41	£0.37	£0.37	£0.41	£0.00	£0.00	£0.00
AEB - RNN Group 23/24	Delivery	AEB Rev	31/07/2024	31/07/2024	↔	£5.05	£2.52	£2.52	£3.36	£1.69	£0.00	£0.00
AEB - RNN Group 23/24 - FCFJ's	Delivery	AEB Rev	31/07/2024	31/07/2024	↔	£0.10	£0.07	£0.07	£0.06	£0.04	£0.00	£0.00
Business Investment - AML	Delivery	Gainshare Cap	31/12/2026	31/12/2026	↔	£1.97	£1.97	£0.00	£0.00	£0.00	£0.00	£0.00
Ultimate Battery Company	Delivery	Gainshare Cap	31/03/2026	31/03/2026	↔	£5.20	£5.20	£0.78	£0.78	£0.00	£0.00	£0.00
Grimm & Co	Delivery	Gainshare Cap	12/05/2023	12/05/2023	↔	£0.62	£0.62	£0.62	£0.62	£0.00	£0.00	£0.00
Rotherham to Kilnhurst Flood Alleviation Scheme (FAS)	Delivery	Gainshare Cap	31/03/2022	31/03/2023	↔	£2.00	£2.00	£0.00	£0.00	£0.00	£0.00	£0.00
Rotherham Renaissance Flood Alleviation Scheme Phase 2G (Rotherham).	Delivery	Gainshare Cap	N/A	N/A	↔	£0.10	£0.10	£0.10	£0.10	£0.00	£0.00	£0.00
Rotherham Investment Plan (Phase 1 22-23/23-24)	FBC Development	Gainshare Cap	tbc	tbc								
Rotherham Town Centre	Delivery	GBF	04/08/2021	31/03/2023	↔	£2.10	£2.10	£0.00	£0.00	£0.00	£0.00	£0.00
Greasbrough The Whins	Delivery	GBF	31/03/2022	30/06/2023	↔	£0.75	£0.75	£0.00	£0.00	£0.00	£0.00	£0.00
Century BIC (GBF)	Delivery	GBF	04/01/2022	30/04/2023	↔	£3.60	£3.60	£0.00	£0.00	£0.00	£0.00	£0.00
Century BIC (Gainshare)	Delivery	Gainshare Cap	31/03/2023	31/03/2023	↔	£1.00	£1.00	£0.00	£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	£0.35	£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
Rotherham Town Centre Acquisitions	FBC Development	Gainshare Cap	TBC	TBC	↔	£3.00	£0.00	£0.00	£0.04	£1.50	£1.46	£0.00
Rotherham Childrens Capital of Culture	BJC in Assurance	Gainshare Cap	31/03/2026	31/03/2026	↔	£0.96	£0.00	£0.00	£0.12	£0.52	£0.32	£0.00
Templeborough	BJC Development	Gainshare Cap	31/03/2026	31/03/2026	↔	£0.27	£0.00	£0.00	£0.00	£0.27	£0.00	£0.00

Rotherham Place Plan	SBC Development	Gainshare Cap	TBC	tbc	↔	£71.24	£0.00	£0.00	£0.00	£2.74	£2.74	£2.74
Rotherham Place Plan	SBC Development	Gainshare Rev	TBC	tbc	↔	£47.58	£0.00	£0.00	£0.00	£1.83	£1.83	£1.83
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
Rotherham Priority Sites	SBC Development	BFH	TBC	tbc	↔	£2.50	£0.00	£0.00	£0.00	£2.50	£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
Blue Mans Way	Delivery	BFH	31/12/2023	31/12/2023	↔	£1.30	£1.30	£1.30	£1.30	£0.00	£0.00	£0.00
Skyhouse Waverley Central	Delivery	BFH	31/03/2025	31/03/2024	↔	£1.30	£0.32	£0.32	£0.65	£0.65	£0.00	£0.00
Plot 2 Olive Lane Waverley	Contracting	BFH	31/03/2025	31/03/2025	↔	£0.89	£0.00	£0.00	£0.00	£0.89	£0.00	£0.00
Waverley Parcel 4D	OBC pending approval	BFH	28/02/2026	28/02/2026	↔	£3.10	£0.00	£0.00	£0.00	£3.10	£0.00	£0.00
Waverley Parcel 4C	OBC pending approval	BFH	28/02/2026	28/02/2026	↔	£2.02	£0.00	£0.00	£0.00	£1.47	£0.55	£0.00
RMBC Feasibility Fund	Delivery	Gainshare Rev	31/03/2024	31/03/2024	↔	£3.00	£1.50	£1.50	£1.50	£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
Parkway Widening	Delivery	LGF	31/03/2023	31/03/2023	↔	£40.16	£38.06	£0.00	£2.10	£0.00	£0.00	£0.00
Broom (Herringthorpe) - Active Travel Lane	Delivery	ATF2 Cap	31/03/2023	31/03/2024	↔	£1.00	£1.00	£0.77	£0.77	£0.00	£0.00	£0.00
Broom (Herringthorpe) - Active Travel Lane	Delivery	Gainshare Cap	31/03/2023	31/03/2024	↔	£0.50	£0.50	£0.50	£0.50	£0.00	£0.00	£0.00
Broom Lane Cycleways	Delivery	CRSTS	31/03/2025	31/03/2025	↔	£2.07	£0.39	£0.39	£0.00	£1.60	£0.00	£0.00
A631 Maltby	Delivery	TCF	31/03/2023	31/07/2024	↓	£2.55	£1.10	£1.10	£1.15	£1.40	£0.00	£0.00
Manvers Way	Delivery	TCF	31/03/2023	31/03/2023	↔	£1.03	£1.02	£0.92	£0.93	£0.00	£0.00	£0.00
Doncaster Road, Dalton	Delivery	TCF				£0.20	£0.20	£0.00	£0.00	£0.00	£0.00	£0.00
Footbridge from Forge Island to Riverside	Delivery	TCF	31/03/2023	30/06/2024	↓	£1.00	£0.75	£0.75	£1.00	£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
Sheffield Rd Cycleways	Delivery	TCF	31/03/2023	30/04/2023	↓	£8.62	£3.40	£3.40	£4.85	£2.70	£1.07	£0.00
Parkgate (MCA)	Delivery	TCF	30/03/2023	30/03/2024	↓	£11.55	£8.53	£6.88	£9.90	£0.00	£0.00	£0.00
Rotherham East Cycle and Bus Priority Package (CRSTS06, CRSTS30, CRSTS39)	OBC Development	CRSTS	31/03/2025	31/03/2025	↔	£16.35	£0.00	£0.00	£0.28	£1.00	£7.00	£8.07
Broom Road to Wickersley Extension Corridor (CRSTS07, CRSTS28/2, CRSTS40, CRSTS43)	OBC Development	CRSTS	31/03/2025	31/03/2025	↔	£10.58	£0.00	£0.00	£0.00	£0.92	£3.77	£5.89
Ickles Roundabout improvement	SBC Development	CRSTS	31/03/2026	31/03/2026	↔	£7.50	£0.00	£0.00	£0.06	£1.10	£4.57	£6.34
Transport Network Asset Maintenance	Delivery	CRSTS	31/03/2027	31/03/2027	↔	£20.00	£6.54	£6.11	£6.11	£5.00	£5.00	£3.89

Local and Neighbourhood Transport Complementary Programme	Delivery	CRSTS	31/03/2027	31/03/2027	↔	£6.00	£1.16	£1.16	£1.57	£1.50	£1.22	£1.71
Maltby AT Neighbourhood	SBC Development	CRSTS	TBC	TBC	↔	£2.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2.00
Wickersley and Brecks AT	SBC Development	CRSTS	TBC	TBC	↔	£1.00	£0.00	£0.00	£0.00	£0.00	£1.00	£0.00
Worrygoose Roundabout improvement	SBC Development	CRSTS	31/03/2026	31/03/2026	↔	£4.88	£0.00	£0.00	£0.00	£0.00	£2.99	£1.89
Mayors Transport Fund - Eastgate Parkgate Connectivity	SBC Development	Mayor	31/03/2023	31/03/2023	↔	£2.00	£0.00	£0.00	£0.00	£0.20	£1.80	£0.00
Mayors Transport Fund - Active Travel Crossings	Delivery	Mayor	31/03/2023	30/06/2023	↔	£0.18	£0.00	£0.00	£0.18	£0.00	£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	£0.00	£0.11	£0.00	£0.00
Rotherham Mainline Station	OBC Development	CRSTS	31/03/2026	31/03/2026	↔	£1.00	£1.00	£1.00	£1.00	£0.00	£0.00	£0.00
Waverley Station	OBC Development	CRSTS	31/03/2027	31/03/2027	↔	£1.00	£0.00	£0.00	£1.00	£0.00	£0.00	£0.00
Rotherham Dinnington and Wath Active Travel Plan Phase 1	BJC in Development	ATF4	01/06/2027	01/06/2027	↔	£0.50	£0.00	£0.00	£0.00	£0.40	£0.10	£0.00
Capability Fund	Delivery	Capability Fund	31/03/2023	31/03/2023	↔	£0.17	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Capability and Ambition Fund	Contracting	Capability Fund	31/03/2024	31/03/2024	↔	£0.18	£0.00	£0.00	£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	£0.00	£0.00	£0.84	£0.00
Local Electric Vehicle Infrastructure	Contracting	LEVI	31/03/2025	31/03/2025	↔	£0.12	£0.00	£0.00	£0.00	£0.06	£0.00	£0.00
RMBC Community Support (Cap)	Delivery	UKSPF	31/03/2024	31/03/2024	↔	£0.58	£0.00	£0.00	£0.00	£0.46	£0.00	£0.00
Children's Capital of Culture 2025	Delivery	UKSPF	31/03/2023	31/03/2023	↔	£0.25	£0.25	£0.00	£0.00	£0.00	£0.00	£0.00
Open Arms Rotherham	Delivery	UKSPF	31/03/2023	31/03/2023	↔	£0.39	£0.39	£0.00	£0.00	£0.00	£0.00	£0.00

Sheffield Investment Schemes	Status	Funding	Baseline Exp. Completion (Year)	Actual/Forecast Exp. Completion (Year)	Movement since last Report	Allocation	Exp. To-Date	2023/24 Actual	2023/24 Forecast Outturn	2024/25	2025/26	2026/27
AEB - Sheffield College 22/23	Delivery	AEB Rev	N/A	N/A	↔	£10.29	£9.43	£2.57	£3.43	£0.00	£0.00	£0.00
AEB - Sheffield College - Test & Learn	Delivery	AEB Rev	N/A	N/A	↔	£0.13	£0.13	£0.13	£0.13	£0.00	£0.00	£0.00
AEB - SCC 22/23	Delivery	AEB Rev	N/A	N/A	↔	£1.84	£1.53	£0.46	£0.77	£0.00	£0.00	£0.00
AEB - SCC 22/23 - Test & Learn	Delivery	AEB Rev	N/A	N/A	↔	£0.13	£0.00	£0.00	£0.13	£0.00	£0.00	£0.00
AEB - Longley Park 6th Form 22/23	Delivery	AEB Rev	N/A	N/A	↔	£0.04	£0.02	£0.01	£0.02	£0.00	£0.00	£0.00
AEB - Ringfenced L3 23/24 - Sheffield College	Delivery	AEB Rev	N/A	N/A	↔	£0.30	£0.12	£0.12	£0.25	£0.00	£0.00	£0.00
Multiply - SCC 23-24	Contracting	Multiply	31/03/2024	31/03/2024	↔	£0.82	£0.75	£0.75	£0.82	£0.00	£0.00	£0.00
Sheaf Catchment Flood Alleviation Scheme	Delivery	Gainshare Cap	01/06/2028	01/06/2028	↔	£0.80	£0.38	£0.20	£0.20	£0.28	£0.00	£0.00
Heart of the City Block A	Delivery	Gainshare Cap	01/11/2023	01/11/2023	↔	£3.00	£3.00	£0.00	£0.00	£0.00	£0.00	£0.00
Match for Fargate Future High Street fund	Delivery	Gainshare Cap	31/07/2022	31/12/2024	↓	£4.60	£0.00	£0.00	£0.70	£3.90	£0.00	£0.00
Mayors Transport Fund - Sheffield City Centre Accessibility Scheme	FBC in Assurance	MSF	TBC	TBC	↔	£2.20	£0.00	£0.00	£0.00	£0.00	£2.20	£0.00
Manchester Road Community Hub project and Manchester Road Placemaking project (Stocksbridge Towns Fund Programme)	OBC Development	Gainshare Cap	30/06/2025	30/06/2025	↔	£3.00	£0.00	£0.00	£0.00	£1.00	£2.00	£0.00
West Bar	Delivery	SYRF	31/12/2024	31/12/2024	↔	£3.00	£3.00	£0.00	£0.00	£0.00	£0.00	£0.00
West Bar	Delivery	BFH	30/06/2021	31/03/2025	↔	£0.66	£0.66	£0.19	£0.21	£0.00	£0.00	£0.00
Malthouses	Delivery	BFH	31/01/2024	30/04/2024	↔	£1.57	£0.00	£0.00	£0.50	£0.99	£0.08	£0.00
Allen Street	Delivery	BFH	31/12/2021	31/03/2024	↔	£0.55	£0.55	£0.00	£0.00	£0.00	£0.00	£0.00
Attercliffe Waterside	Delivery	BFH	31/03/2025	31/09/2026	↓	£4.08	£2.37	£0.00	£0.00	£1.10	£0.00	£0.00
Attercliffe Bridge	SBC Development	BHF	TBC	TBC	↔	£4.10	£0.00	£0.00	£0.00	£4.10	£0.00	£0.00
Park Hill 4	Delivery	BFH	25/10/2024	30/06/2025	↓	£5.61	£0.71	£0.00	£0.00	£2.90	£2.71	£0.00
SCC Internal Post - Housing Regeneration Team	Closure	BHF Rev	31/03/2024	31/03/2024	↔	£0.04	£0.04	£0.00	£0.00	£0.00	£0.00	£0.00
Attercliffe	Delivery	BHF Rev	N/A	N/A	↔	£0.13	£0.08	£0.00	£0.05	£0.00	£0.00	£0.00
Porter Brook	Delivery	BFH	30/04/2023	31/03/2023	↔	£0.35	£0.23	£0.00	£0.00	£0.12	£0.00	£0.00

Newstead Older Persons Independent Living	SBC in Assurance	BFH	31/01/2025	31/01/2025	↔	£2.40	£0.00	£0.00	£0.00	£0.00	£2.40	£0.00
Park Hill P5	SBC Development	BFH	TBC	TBC	↔	£1.79	£0.00	£0.00	£0.00	£1.79	£0.00	£0.00
Skyhouse - Devonshire Quarter	Delivery	BFH	31/08/2025	31/08/2025	↔	£0.75	£0.07	£0.07	£0.75	£0.00	£0.00	£0.00
Canon Brewery - Phase 1	Contracting	BFH	28/02/2026	28/02/2026	↔	£6.70	£0.00	£0.00	£0.00	£6.67	£0.00	£0.00
Canon Brewery - Phase 2	Contracting	BFH	30/11/2026	30/11/2026	↔	£4.98	£0.00	£0.00	£0.00	£4.98	£0.00	£0.00
Sheffield CLT	Delivery	BFH	TBC	TBC	↔	£0.08	£0.04	£0.04	£0.08	£0.00	£0.00	£0.00
Sheffield CLT 3 City Centre	SBC Development	BFH	TBC	TBC	↔	£0.19	£0.00	£0.00	£0.00	£0.19	£0.00	£0.00
Hive Central	OBC Pending Approval	BFH	31/03/2025	31/03/2025	↔	£1.60	£0.00	£0.00	£0.00	£1.60	£0.00	£0.00
Laurel Works	OBC Pending Approval	BFH	31/07/2026	31/07/2026	↔	£4.40	£0.00	£0.00	£0.00	£4.20	£0.20	£0.00
Basford Way	SBC Development	BFH	TBC	TBC	↔	£0.40	£0.00	£0.00	£0.00	£0.40	£0.00	£0.00
Langsett Road	SBC Development	BFH	TBC	TBC	↔	£0.55	£0.00	£0.00	£0.00	£0.55	£0.00	£0.00
St Elizabeth Close	SBC Development	BFH	TBC	TBC	↔	£0.35	£0.00	£0.00	£0.00	£0.35	£0.00	£0.00
SCC Feasibility Fund	Delivery	Gainshare Rev	31/03/2026	31/03/2026	↔	£6.66	£3.33	£0.00	£3.33	£0.00	£0.00	£0.00
Business Investment - Gene Therapy and Manufacturing Centre	Delivery	LGF	31/07/2022	31/12/2023	↓	£1.50	£0.60	£0.30	£1.21	£0.00	£0.00	£0.00
Business Investment - The Floop	Delivery	Gainshare Cap	31/03/2024	31/03/2024	↔	£4.83	£0.14	£0.00	£2.94	£1.75	£0.00	£0.00
D0035 - Canon Diagnostic Suite and Arena	Delivery	Gainshare Cap	21/08/2023	30/09/2023	↔	£1.40	£1.40	£0.00	£0.00	£0.00	£0.00	£0.00
D0050 - NCCHT	Delivery	SYRF	01/02/2025	31/08/2024	↔	£6.00	£6.00	£0.00	£0.00	£0.00	£0.00	£0.00
D0034 - Hi-Comms	Contracting	Gainshare Cap	20/12/2024	20/12/2024	↔	£13.98	£0.00	£0.00	£3.51	£8.62	£1.85	£0.00
Castlegate	OBC Development	Gainshare Cap	TBC	TBC	↔	£2.00	£0.00	£0.00	£0.00	£2.00	£0.00	£0.00

Harmony Works	OBC Development	Gainshare Cap	TBC	TBC	↔	£5.00	£0.00	£0.00	£0.00	£0.42	£4.58	£0.00
Heart of the City Breathing Spaces	Delivery	GBF	30/09/2022	31/03/2024	↔	£4.00	£4.00	£0.00	£0.00	£0.00	£0.00	£0.00
Heart of the City Breathing Spaces	Delivery	TCF	30/09/2022	31/07/2023	↓	£2.00	£0.38	£0.38	£1.24	£0.76	£0.00	£0.00
Netheredge and Crookes - Active Neighbourhoods	Delivery	ATF2 Rev	30/09/2022	30/11/2023	↔	£0.07	£0.07	£0.07	£0.07	£0.00	£0.00	£0.00
Netheredge and Crookes - Active Neighbourhoods	Delivery	ATF2 Cap	30/09/2022	30/11/2023	↔	£0.28	£0.28	£0.20	£0.20	£0.00	£0.00	£0.00
Netheredge and Crookes - Active Neighbourhoods	Delivery	Gainshare Cap	30/09/2022	30/11/2023	↔	£0.35	£0.35	£0.34	£0.34	£0.00	£0.00	£0.00
City Centre Cycle Hub	Delivery	ATF2 Cap	30/06/2022	30/07/2023	↔	£0.15	£0.01	£0.00	£0.14	£0.00	£0.00	£0.00
City Centre Cycle Hub	Delivery	Gainshare Cap	30/06/2022	30/07/2023	↔	£0.15	£0.00	£0.00	£0.15	£0.00	£0.00	£0.00
Sheaf Valley Route (Phase 1 - Sheaf Quay to Norton Hammer) - Active Travel Lane	Contracting	ATF2 Rev	30/09/2022	31/12/2023	↔	£0.30	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Sheaf Valley Route (Phase 1 - Sheaf Quay to Norton Hammer) - Active Travel Lane	Contracting	ATF2 Cap	30/09/2022	31/12/2023	↔	£1.49	£0.30	£0.00	£0.79	£0.00	£0.00	£0.00
Sheaf Valley Route (Phase 1 - Sheaf Quay to Norton Hammer) - Active Travel Lane	Contracting	Gainshare Cap	30/09/2022	31/12/2023	↔	£0.51	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
South West Bus Corridors	FBC Development	TCF	01/03/2023	31/10/2024	↓	£3.29	£0.46	£0.00	£0.40	£2.44	£0.00	£0.00
AMID via Darnall/Sheffield to AMID Bus Corridor	FBC Development	TCF	01/03/2023	31/01/2026	↔	£15.38	£0.89	£0.12	£0.12	£2.00	£8.00	£0.00
Magna-Tinsley (Bawtry Road) Phase 1	Delivery	TCF	31/03/2023	28/02/2025	↓	£1.60	£0.92	£0.25	£0.77	£0.41	£0.42	£0.00
Magna-Tinsley (Bawtry Road) - Phase 2 & 3	FBC Development	TCF	31/03/2023	28/02/2025	↓	£2.87	£0.00	£0.00	£0.00	£2.87	£0.00	£0.00
City Centre Cycling/Cross City Bus	FBC Development	TCF	31/03/2023	01/01/2026	↓	£14.28	£1.39	£1.39	£1.39	£4.00	£7.53	£1.36
Kelham	Delivery	TCF	31/12/2023	30/11/2024	↓	£16.01	£6.30	£6.30	£7.45	£7.50	£0.30	£0.75
Nether Edge Wedge	FBC Development	TCF	31/03/2023	31/12/2025	↓	£13.20	£0.80	£0.30	£2.00	£5.00	£9.20	£0.00
Active Travel Cross city connections	SBC Development	CRSTS	TBC	31/03/2027	↔	£5.00	£0.00	£0.00	£0.00	£0.56	£1.40	£3.04
Active Travel Northern Communities - Phase 1	OBC Development	CRSTS	31/03/2027	31/03/2027	↔	£25.00	£0.00	£0.00	£0.00	£0.00	£2.27	£22.73
Local and Neighbourhood Transport Complementary Programme	Delivery	CRSTS	31/03.2027	31/03/2027	↔	£12.50	£0.78	£0.78	£2.20	£3.20	£3.20	£3.68

Local and Neighbourhood Transport Programme Supplementary - Phase 1	Delivery	CRSTS	31/03/2027	31/07/2023	↔	£5.00	£0.00	£0.00	£0.00	£1.25	£1.25	£1.25
Capability Fund	Delivery	Capability Fund	31/03/2022	30/09/2022	↔	£0.23	£0.23	£0.23	£0.23	£0.00	£0.00	£0.00
Capability and ambition Fund	Delivery	Capability Fund	31/03/2024	31/03/2024	↔	£0.39	£0.00	£0.00	£0.39	£0.00	£0.00	£0.00
Mayors Transport Fund - Active Travel Crossings	Delivery	MSF	31/12/2023	31/12/2023	↔	£0.40	£0.00	£0.00	£0.00	£2.04	£1.96	£0.00
CRSTS Revenue	Delivery	CRSTS	31/03/2027	31/03/2027	↔	£2.86	£0.44	£0.00	£1.62	£0.80	£0.00	£0.00
A61 Chesterfield Road Bus Priority	OBC Development	CRSTS	01/09/2026	31/05/2026	↔	£10.00	£0.00	£0.00	£0.31	£0.00	£7.58	£2.11
Bus Priority - Upper Don Valley	OBC Development	CRSTS	TBC	31/10/2026	↔	£15.00	£0.00	£0.00	£0.30	£1.10	£4.30	£4.40
Sustainable Transport Active Travel (STAF) Extension	Delivery	STAF Ext	31/03/2022	30/09/2022	↔	£0.26	£0.26	£0.00	£0.26	£0.00	£0.00	£0.00
Sheaf Valley Extension - East Bank Road	OBC Development	ATF3	30/09/2023	TBC	↔	£1.89	£0.00	£0.00	£0.00	£1.89	£0.00	£0.00
A61 Penistone Road Active Travel Corridor	Contracting	ATF4	01/06/2026	01/06/2026	↔	£0.39	£0.00	£0.00	£0.09	£0.30	£0.00	£0.00
East Bank Road Phase 2	BJC Development	ATF4	01/06/2026	01/06/2026	↔	£0.21	£0.00	£0.00	£0.00	£0.21	£0.00	£0.00
Kings Coronation & Eurovision Screening Events	Closure	DCMS	30/05/2023	30/05/2023	↔	£0.04	£0.00	£0.00	£0.04	£0.00	£0.00	£0.00
SCC Low Carbon	Delivery	UKSPF	31/03/2024	31/03/2024	↔	£3.44	£0.00	£0.00	£1.06	£2.38	£0.00	£0.00
SCC Social Enterprise Support	Delivery	UKSPF	31/03/2024	31/03/2024	↔	£0.38	£0.00	£0.00	£0.18	£0.20	£0.00	£0.00
SCC Building Thriving Communities	Delivery	UKSPF	31/03/2024	31/03/2024	↔	£1.61	£0.00	£0.00	£0.72	£0.89	£0.00	£0.00
SCC Sustainable Communities & Cultural Assets	Delivery	UKSPF	31/03/2024	31/03/2024	↔	£0.61	£0.00	£0.00	£0.61	£0.00	£0.00	£0.00
SCC Sheffield Culture Showcase Y2	Contracting	UKSPF	31/03/2024	31/03/2024	↔	£0.54	£0.00	£0.00	£0.54	£0.00	£0.00	£0.00
SCC Skills and Employability	Contracting	UKSPF	31/03/2024	31/03/2024	↔	£6.67	£0.00	£0.00	£1.20	£5.47	£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	£0.00	£0.84	£0.00	£0.00
Local Electric Vehicle Infrastructure	Contracting	LEVI	31/03/2025	31/03/2025	↔	£0.12	£0.00	£0.00	£0.12	£0.00	£0.00	£0.00

MCA Delivered Investment Schemes	Status	Funding	Baseline Exp. Completion (Year)	Actual/Forecast Exp. Completion (Year)	Movement since last report	Allocation	Exp. To-Date	2023/24 Actual	2023/24 Forecast Outturn	2024/25	2025/26	2026/27
Magna Tram Train	Delivery	TCF	31/03/2023	30/09/2024	↓	£8.10	£0.48	£0.00	£1.26	£6.36	£0.00	£0.00
Rail Station Improvements	Delivery	TCF	02/12/2022	31/05/2023	↓	£3.50	£1.06	£0.00	£2.44	£0.00	£0.00	£0.00
BSIP Bus Improvements	SBC	CRSTS	31/03/2027	31/03/2027	↔	£16.45	£0.00	£0.00	£0.03	£2.24	£4.16	£10.00
Bus Lane Review Implementation	SBC	CRSTS	31/03/2027	31/03/2027	↔	£5.00	£0.00	£0.00	£0.33	£0.30	£2.00	£2.00
Realtime Detection Priority	SBC	CRSTS	31/03/2027	31/03/2027	↔	£2.00	£0.00	£0.00	£0.03	£0.05	£0.05	£1.65
Zero Emission Buses	FBC Development	CRSTS	31/03/2027	31/03/2027	↔	£4.15	£0.00	£0.00	£4.15	£0.00	£0.00	£0.00
Zebra (in with Zebra £8.35)	Delivery	CRSTS	N/A	N/A	↔	£2.68	£0.00	£0.00	£2.68	£0.00	£0.00	£0.00
Integrated Strategic Public Transport	Delivery	CRSTS	31/03/2027	31/03/2027	↔	£9.75	£0.39	£0.00	£2.34	£2.34	£2.34	£2.34
Mass Transit - Depot	SBC	CRSTS	31/03/2027	31/03/2027	↔	£3.00	£0.00	£0.00	£9.16	£28.56	£31.57	£66.29
Mass Transit - Network Infrastructure - Phases 1 & 2	OBC Development	CRSTS	01/10/2025	01/10/2025	↔	£35.00	£1.50	£0.00	£0.00	£5.25	£15.75	£2.50
Mass Transit - Power - Phases 1 & 2	SBC	CRSTS	31/03/2027	31/03/2027	↔	£11.00	£0.00	£0.00	£0.00	£1.65	£4.95	£3.40
Mass Transit - Vehicles - Phases 1 & 2	SBC	CRSTS	31/03/2027	31/03/2027	↔	£38.00	£0.00	£0.00	£0.00	£5.70	£17.10	£13.20
Mass Transit -Customer Improvements - Phases 1 & 2	SBC	CRSTS	31/03/2027	31/03/2027	↔	£13.00	£0.00	£0.00	£0.00	£1.95	£5.85	£4.20
Penistone P&R	SBC in Assurance	CRSTS	31/03/2027	01/10/2025	↑	£4.00	£0.04	£0.00	£0.76	£0.16	£1.50	£1.55
Meadowhall Interchange Mobility Hub	OBC Development	CRSTS	31/03/2026	31/03/2026	↔	£6.67	£0.00	£0.00	£0.12	£1.60	£4.95	£0.00
Zero Emission Bus Regional Areas (ZEBRA)	Delivery	ZEBRA	16/10/2023	16/10/2023	↔	£8.35	£0.00	£0.00	£8.35	£0.00	£0.00	£0.00
Connected by Water	Delivery	Gainshare Cap	31/12/2022	31/03/2023	↔	£0.15	£0.15	£0.02	£0.02	£0.00	£0.00	£0.00
Electric Community Transport Minibus Project	Delivery	Gainshare Cap	30/09/2022	30/05/2024	↓	£1.40	£0.00	£0.00	£0.00	£0.90	£0.00	£0.00
Bus Shelter Replacement	Delivery	Gainshare Cap	01/11/2021	30/09/2023	↓	£1.12	£0.87	£0.00	£0.20	£0.00	£0.00	£0.00
Passenger Information Displays	Delivery	Gainshare Cap	TBC	TBC	↔	£0.68	£0.40	£0.00	£3.00	£0.28	£0.00	£0.00

18-21 Concessions	Delivery	Gainshare Rev	31/10/2023	31/10/2023	↔	£3.05	£0.99	£1.00	£2.06	£0.00	£0.00	£0.00
Capability Fund	Delivery	Capability Fund	31/08/2022	30/09/2023	↔	£0.11	£0.06	£0.00	£0.77	£0.00	£0.00	£0.00
Mayor Transport fund	SBC Development	Mayor	31/03/2024	31/03/2025	↔	£3.00	£0.00	£0.00	£0.00	£0.00	£3.00	£0.00
Restoring Your Railway - Askern Branch Line	SOBC Development	RJR	N/A	N/A	↔	£0.04	£0.04	£0.00	£0.00	£0.00	£0.00	£0.00
Restoring Your Railway - Stocksbridge / Don Valley Line	SOBC Development	RJR	N/A	N/A	↔	£0.04	£0.04	£0.00	£0.00	£0.00	£0.00	£0.00
Sustainable Transport Active Travel (STAF) Extension	Closure	STAF Ext	31/03/2023	31/03/2023	↔	£0.89	£0.89	£0.00	£0.00	£0.00	£0.00	£0.00