

JOBS & BUSINESS PLAN 2014 TO 2017 - THREE YEAR REVIEW**APPENDIX A**

	Actual to 31/03/16 £	2016/17 Budget £	2016/17 Actual £	2017/18 Budget £	2018/19 Budget £	Total Cost £
<u>CAPITAL EXPENDITURE</u>						
Experience Barnsley - Town Hall Gardens	1,967,597	0	0	0	0	1,967,597
Goldthorpe Masterplan	3,747,192	1,522,808	1,052,744	0	0	5,270,000
Strategic Business Parks	1,623,950	1,245,182	73,627	389,700	418,168	3,677,000
Stimulating Property Development	120,692	279,308	137,700	0	0	400,000
Superfast South Yorkshire	0	78,666	17,452	34,334	0	113,000
Delivery of New Retail & Leisure Facilities	180,199	1,193,801	260,777	0	0	1,374,000
Visitor Economy Attractions	179,232	190,768	30,688	570,000	0	940,000
Urban Centre Infrastructure	621,820	0	0	0	0	621,820
Capitalisation of Staffing Costs	822,561	119,089	59,545	0	0	941,650
	9,263,243	4,629,622	1,632,533	994,034	418,168	15,305,067
<u>Financing</u>						
Prudential Borrowing	2,562,000	0	0	0	0	2,562,000
Capital Receipts	6,701,243	4,629,622	1,622,809	994,034	418,168	12,743,067
	9,263,243	4,629,622	1,622,809	994,034	418,168	15,305,067
	Actual to 31/03/15 £	2016/17 Budget £	2016/17 Actual £	2017/18 Budget £	2018/19 Budget £	Total Cost £
<u>REVENUE EXPENDITURE</u>						
Completed Schemes	724,680	0	0	0	0	724,680
Enterprising Barnsley	1,901,362	905,451	341,120	260,597	23,998	3,091,408
Enterprising Barnsley Additional Investment	181,401	116,279	48,837	0	0	297,680
Marketing the image of Barnsley	73,437	3	0	0	0	73,440
Destination Management Plan	155,163	31,837	925	0	0	187,000
Town Centre Marketing Campaign	25,000	25,000	0	0	0	50,000
Town Centre Plan	80,148	69,852	18,248	0	0	150,000
Inward Investment Campaign	37,148	62,852	26,739	0	0	100,000
Local Plan	0	250,000	117,145	0	0	250,000
Market Traders Compensation	0	114,400	0	0	0	114,400
	3,178,339	1,575,674	553,014	260,597	23,998	5,038,608
GRAND TOTAL	12,441,582	6,205,296	2,185,547	1,254,631	442,166	20,343,675