

PLANNED PAYMENTS

Scheme & Reference	Directorate	2013/14 Variation Col 1 £M	2014/15 Variation Col 2 £M	2015/16 Variation Col 3 £M	Total Capital Programme £M	Approved
Planned Payments as at Last Update (30.06.13)		77.541	54.209	29.708	161.458	
Section 1 - New Schemes						
<u>Over £50,000</u>						
Capitalised Planned Maintenance	DEC	3.300			3.300	LTP Report
A61 QBC	DEC	0.819			0.819	LTP Report
Cross Dearne Route (Cortonwood)	DEC	0.419			0.419	LTP Report
Better Bus Area Fund	DEC	0.280			0.280	LTP Report
Street Lighting Structural Replacements	DEC	0.260			0.260	LTP Report
Closed Landfill Sites Safety Repairs	DEC	0.150	0.150		0.300	LTP Report
Baden Street Regeneration	DEC	0.105	0.394		0.499	LTP Report
Elsecar Building 21 Restoration	DEC	0.040	0.210		0.250	LTP Report
Culture Car Park Capacity	DEC	0.100			0.100	LTP Report
Interim Maintenance for Expanding Steel Slag	DEC	0.100			0.100	LTP Report
Little Don Cycleway Route	DEC	0.100			0.100	LTP Report
Dearne North Ward-Section 106	DEC	0.029	0.080		0.109	LTP Report
Dearne North East Ward-Section 106	DEC	0.060	0.127		0.187	LTP Report
Disabled Facilities Grant	DEC	0.499	-0.332		0.167	Capital New Start Report 13/14
ROWIP	DEC	0.280			0.280	Capital New Start Report 13/14
Lacewood Admissions	CYPF	0.060			0.060	Capital New Start Report 13/14
Kings Oaks Admissions	CYPF	0.030	0.720		0.750	Capital New Start Report 13/14
<u>New Schemes to be Approved by Cabinet (this report)</u>						
2012/13 Short Breaks Capital Grants	CYPF	0.155			0.155	Revised report (26/08/2012)
<u>New Schemes with Delegated Powers</u>						
Single Property Acquisitions	HRA	0.292			0.292	
Community Refurbishment Scheme	HRA	0.211			0.211	
<u>Other (Under £50,000)</u>						
Various		0.026			0.026	
Sub-Total New Schemes		7.315	1.349	0.000	8.664	
Section 2 - Variations in Scheme Costs						
<u>Over £50,000</u>						
<u>Variation in Scheme Costs to be Approved by Cabinet (this report)</u>						
Health and Safety Reactive	CYPF	-0.059			-0.059	
Mapplewell Roof	CYPF	-0.059			-0.059	
Shawlands Admissions	CYPF	0.053			0.053	
Greenfield Roof	CYPF	0.065			0.065	
BSF	CYPF	0.358			0.358	
LTP Maintenance	DEC	-1.033			-1.033	
LTP Integrated Transport	DEC	0.118			0.118	
Penistone Market	DEC	-0.105			-0.105	
Town Centre - tourist information	DEC	-0.075			-0.075	
Structural Extensive	HRA	0.406			0.406	
Void Replacements	HRA	-0.263			-0.263	
Rewire Responsive	HRA	-0.077			-0.077	
Community Centre Rewires	HRA	-0.067			-0.067	
<u>Variation in Scheme Costs already Approved by Cabinet</u>						
Experience Barnsley	CORP	1.144			1.144	Block 4 LTP
Worsbrough	HRA	-0.114	-0.116		-0.230	Block 2 Housing
<u>Other (Under £50,000)</u>						
Various		0.043	-0.002		0.041	
Sub-Total Variations		0.335	-0.118	0.000	0.217	

Scheme & Reference
Section 3 - Scheme Rephasing

Over £50,000

	Directorate	2013/14 Variation Col 1	2014/15 Variation Col 2	2015/16 Variation Col 3	Total Capital Programme
Waste PFI Facility Construction	DEC	-5.760		5.760	0.000
Urban Centre Infrastructure	DEC	-0.709	0.447	0.262	0.000
Barnsley Homes Standard/Decent Homes	HRA	-3.717	3.717		0.000
New Build	HRA	-0.975	0.975		0.000
Major Adaptations	HRA	-0.500	0.500		0.000
District Heating Plant Planned Renewal	HRA	-0.235	0.235		0.000
Worsbrough	HRA	-0.100	0.100		0.000
Conversion 5 Sheltered Coal to Heat Pumps	HRA	-0.100	0.100		0.000

Other (Under £50,000)

Experience Barnsley	DEC	-0.047	0.047		0.000
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Sub-Total Scheme Rephasing

-12.143 6.121 6.022 0.000

Section 4 - Scheme Slippage

Over £50,000

Goldthorpe Master Plan	CORP	-0.078	0.078		0.000
Strategic Business Plan	CORP	-1.102	1.102		0.000
Churchfield Heating	CYPF	-0.100	0.100		0.000

Other (Under £50,000)

Sub-Total Scheme Slippage

-1.280 1.280 0.000 0.000

**Latest Planned Payments 2013/14 - 2015/16
(30.09.13)**

71.768 62.841 35.730 170.339

SUMMARY RESOURCES POSITION AS AT 30th September 2013

	Position as at 30/06/13				Position as at 30/09/13				Variance			
	2013/14	2014/15	2015/16	Total	2013/14	2014/15	2015/16	Total	2013/14	2014/15	2015/16	Total
	Col 1 £	Col 2 £	Col 3 £	£	Col 1 £	Col 2 £	Col 3 £	£	Col 1 £	Col 2 £	Col 3 £	£
RESOURCES COMMITTED:												
Supported Capital Expenditure (Revenue) SCE (R)	-0.493	-0.030	-0.001	-0.524	-0.454	-0.045	0.000	-0.499	-0.039	0.015	-0.001	-0.025
Prudential Borrowing	-18.027	-4.944	-4.974	-27.945	-16.143	-6.262	-11.011	-33.416	-1.884	1.318	6.037	5.471
Grants	-23.981	-4.351	-0.015	-28.347	-25.478	-4.588	0.000	-30.065	1.497	0.237	-0.015	1.718
Prudential Borrowing/Leasing	-0.859	0.000	0.000	-0.859	-0.859	0.000	0.000	-0.859	0.000	0.000	0.000	0.000
Capital Receipts	-6.082	-7.046	-0.581	-13.709	-4.904	-8.202	-0.581	-13.688	-1.178	1.156	0.000	-0.021
Reserves	-0.600	0.000	0.000	-0.600	-0.600	0.000	0.000	-0.600	0.000	0.000	0.000	0.000
Third Party Contributions	-3.228	-0.001	0.000	-3.229	-2.984	-0.431	0.000	-3.414	-0.244	0.430	0.000	0.185
Revenue Contributions	-2.788	-18.902	-4.934	-26.624	-0.444	-21.815	-4.934	-27.193	-2.344	2.913	0.000	0.569
Housing - Major Repairs Allowance (incl b/fwd)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
ALMO	-23.653	-18.854	-19.453	-61.960	-21.009	-21.498	-19.453	-61.960	-2.644	2.644	0.000	0.000
Total Resources	-79.711	-54.128	-29.958	-163.797	-72.874	-62.841	-35.980	-171.695	-6.837	8.713	6.022	7.898
Planned Payments Against Resources:	77.541	54.209	29.708	161.458	71.768	62.841	35.730	170.339	5.773	-8.632	-6.022	-8.881
Total Overcommitment/(Balance of Resources)	-2.170	0.081	-0.250	-2.339	-1.106	-0.000	-0.250	-1.356	-1.064	0.081	-0.000	-0.983