

Scheme & Reference	Directorate	2013/14	2014/15	2015/16	Total Capital Programme £M	Approved
		Variation Col 1 £M	Variation Col 2 £M	Variation Col 3 £M		
Planned Payments as at Last Update (30.09.13)		69.368	62.841	35.730	167.939	
Section 1 - New Schemes						
<u>Over £50,000</u>						
Assistive Technology Investment	ADU	0.059	0.000	0.000	0.059	Delegated Decision 29/11/2013
Customer Services Project	ADU	0.000	0.240	0.000	0.240	Cab 10.04.2013/7.3
Cudworth Birkwood Primary DFC	CYP	0.096	0.000	0.000	0.096	Decision Made By School
Dodworth St Johns Flood	CYP	0.110	0.000	0.000	0.110	Insurance Money
Environment Hand Held Devices	DEC	0.150	0.000	0.000	0.150	Cab.11.9.2013/9.2
M1 Junction 37 Signalisation	FIN	0.400	1.000	0.000	1.400	Cab.4.12.2013/7.1
Single Property Acquisitions	HRA	0.209	0.000	0.000	0.209	SMT 22.10.13, 29.10.13, 5.11.13 & 12
		1.024	1.240	0.000	2.264	
<u>Other (Under £50,000)</u>						
Various	Various	0.041	0.000	0.000	0.041	
		0.041	0.000	0.000	0.041	
Sub-Total New Schemes		1.065	1.240	0.000	2.305	
Section 2 - Variations in Scheme Costs						
<u>Over £50,000</u>						
<u>Variation in Scheme Costs to be Approved by Cabinet (This Report)</u>						
A61 QBC Phase 3 Burton Road	DEC	0.400	0.000	0.000	0.400	
A61 QBC Smithies Junction	DEC	-0.100	0.000	0.000	-0.100	
A629 Wortley to Thurgoland	DEC	-0.100	0.000	0.000	-0.100	
A633 Rotherham Road Cundy Cross	DEC	0.100	0.000	0.000	0.100	
Carriageways Local Roads Surfacing	DEC	1.875	0.000	0.000	1.875	
Non PRN Maintenance	DEC	-1.875	0.000	0.000	-1.875	
Street Lighting	DEC	-0.200	0.000	0.000	-0.200	
Street Lighting Planned Maintenance	DEC	0.200	0.000	0.000	0.200	
Vehicle Replacements	DEC	-1.715	2.700	0.000	0.985	
Replacement Items	HRA	0.150	0.000	0.000	0.150	
Void Replacements	HRA	-0.150	0.000	0.000	-0.150	
		-1.415	2.700	0.000	1.285	
<u>Variation in Scheme Costs Already Approved by Cabinet</u>						
BSF Capital Contributions	CYP	0.067	0.000	0.000	0.067	BSF delegated report
BSF ICT	CYP	0.083	0.000	0.000	0.083	BSF delegated report
Harnessing Technology	CYP	-0.161	0.000	0.000	-0.161	
Lacewood Primary DFC	CYP	0.000	0.053	0.000	0.053	
Richard Newman	CYP	0.061	0.002	0.000	0.063	School contribution (Cab.13.2.2013/7)
A61 North Westway to Bar Lane	DEC	0.200	0.000	0.000	0.200	Block 4 LTP (Cab.11.9.2013/9.5)
A61 South Westway to M1 Junction	DEC	-0.050	0.000	0.000	-0.050	Block 4 LTP (Cab.11.9.2013/9.5)
A628 Manchester Road Thurlstone	DEC	-0.050	0.000	0.000	-0.050	Block 4 LTP (Cab.11.9.2013/9.5)
Urban Infrastructure Centre	DEC	0.000	0.188	0.000	0.188	Cab.4.12.2013/7.3
Experience Barnsley	DEC	-0.012	-0.218	0.000	-0.230	Block 4 LTP (Cab.11.9.2013/9.5)
Knoll Beck Culvert Remedial Works	DEC	-0.060	0.000	0.000	-0.060	Block 4 LTP (Cab.11.9.2013/9.5)
Hoyland Market Street	FIN	-0.100	0.000	0.000	-0.100	
		-0.022	0.025	0.000	0.003	
<u>Other (Under £50,000)</u>						
Customer Services Project	ADU	0.045	0.000	0.000	0.045	
Various	Various	-0.105	0.064	0.000	-0.041	
		-0.060	0.064	0.000	0.004	
Sub-Total Variations		-1.497	2.789	0.000	1.292	

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
Section 3 - Scheme Rephasing						
<u>Over £50,000</u>						
Barnsley Markets Vacant Possession	DEC	0.015	0.504	-0.519	0.000	
Cannon Hall Capital	DEC	0.020	-0.020	0.000	0.000	
Dearne North East Ward Play Equipment	DEC	0.062	-0.062	0.000	0.000	
Barnsley Homes Standard / Decent Homes	HRA	-0.580	0.580	0.000	0.000	
Conversion 5 Sheltered Coal to Heat Pumps	HRA	-0.400	0.400	0.000	0.000	
Green Initiatives	HRA	-0.500	0.500	0.000	0.000	
New Build	HRA	0.081	-0.081	0.000	0.000	
Structural Extensive	HRA	0.050	-0.050	0.000	0.000	
		-1.252	1.771	-0.519	0.000	
<u>Other (Under £50,000)</u>						
Strategic Business Parks	FIN	0.045	-0.045	0.000	0.000	
Various	HRA	-0.063	0.063	0.000	0.000	
		-0.018	0.018	0.000	0.000	
Sub-Total Scheme Rephasing		-1.270	1.789	-0.519	0.000	
Section 4 - Scheme Slippage						
<u>Over £50,000</u>						
DFC Various Schools	CYP	-0.533	0.533	0.000	0.000	
Worsbrough Common Pupil Places	CYP	-0.169	0.169	0.000	0.000	
Industrial Estates Refurbishment	FIN	-0.800	0.800	0.000	0.000	
Purchase of 1-17 Shambles Street	FIN	-0.375	0.375	0.000	0.000	
Purchase of Leasehold Tumbling Lane	FIN	-0.246	0.246	0.000	0.000	
Retail Skills Academy	FIN	-0.075	0.075	0.000	0.000	
Barnsley Civic Hall and Mandela Gardens	DEC	-0.228	0.228	0.000	0.000	
Barnsley Market Stalls Relocation	DEC	-0.537	0.537	0.000	0.000	
Empty Homes	DEC	-0.157	0.157	0.000	0.000	
Goldthorpe HMR Scheme	DEC	-2.104	2.104	0.000	0.000	
Newcomen Engine	DEC	-0.158	0.158	0.000	0.000	
Urban Centre Infrastructure	DEC	-0.262	0.519	-0.257	0.000	
Vehicle Replacements	DEC	-0.961	0.961	0.000	0.000	
		-6.605	6.862	-0.257	0.000	
<u>Other (Under £50,000)</u>						
Community Intermediate Care Beds Provision	ADU	-0.045	0.045	0.000	0.000	
Various	Various	-0.110	0.110	0.000	0.000	
		-0.155	0.155	0.000	0.000	
Sub-Total Scheme Slippage		-6.760	7.017	-0.257	0.000	
Latest Planned Payments 2013/14 - 2015/16 (31.12.13)		60.906	75.676	34.954	171.536	

APPENDIX 2

SUMMARY RESOURCES POSITION AS AT 31st December 2013

	Position as at 30/09/13				Position as at 31/12/13				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	
	£	£	£	£	£	£	£	£	£	£	£	£
<u>RESOURCES COMMITTED:</u>												
Supported Capital Expenditure (Revenue) SCE (R)	-0.454	-0.045	0.000	-0.499	-0.454	-0.045	0.000	-0.499	0.000	0.000	0.000	0.000
Prudential Borrowing	-16.143	-6.262	-11.011	-33.416	-10.741	-10.362	-10.215	-31.319	-5.402	4.100	-0.796	-2.097
Grants	-25.478	-4.588	0.000	-30.065	-22.435	-8.269	-0.021	-30.725	-3.043	3.682	0.021	0.659
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	-4.904	-8.202	-0.581	-13.688	-3.294	-11.370	-0.581	-15.245	-1.611	3.167	0.000	1.557
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	-2.984	-0.431	0.000	-3.414	-3.680	-0.568	0.000	-4.248	0.697	0.137	0.000	0.834
Revenue Contributions	-0.444	-21.815	-4.934	-27.193	-0.485	-22.210	-4.944	-27.639	0.041	0.395	0.010	0.446
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	-21.009	-21.498	-19.453	-61.960	-19.770	-22.852	-19.453	-62.075	-1.239	1.354	0.000	0.115
Total Resources	-72.874	-62.841	-35.980	-171.695	-62.318	-75.676	-35.215	-173.209	-10.556	12.835	-0.765	1.514
Planned Payments Against Resources:	69.368	62.841	35.730	167.939	60.906	75.676	34.954	171.536	8.462	-12.835	0.776	-3.597
Total Overcommitment/(Balance of Resources)	-3.506	-0.000	-0.250	-3.756	-1.412	-0.000	-0.261	-1.673	-2.094	-0.000	0.011	-2.083

Unallocated Funding as at 31st December 2013								
				£				
<u>Finance</u>								
<u>Development</u>								
Allotments		ok	85,292		CR			
Section 106 (P&T Economic Devt)		ok	454,739		TPC - SEC106			
Section 106 (Parks)		ok	593,937		TPC - SEC106			
Housing		ok	155,000		TPC - SEC106			
LRP		ok	1,500		GG-LRP (D-00013 Culvurts at Woodhead)			
			1,290,468					
<u>Adults</u>								
Other Contributions		ok	41,034		Cont			
			41,034					
<u>CYPE</u>								
Devolved Formula Capital		ok	81,000		GG - SFDFC			
			81,000					
Total Unallocated Funding			1,412,502					
2013/14			1,412,502					
2014/15								
			0					
2015/16								
HRA		ok	260,359		RCCO			
			260,359					
Overall Total Underspend			1,672,861					