

Appendix 1

	PLANNED PAYMENTS				Paragraph:
	2014/15	2015/16	2016/17	Total Capital Programme	
	£M	£M	£M	£M	
<b><u>DIRECTORATE</u></b>					
<b><u>Development, Environment and Culture</u></b>					
<b>Major Projects and Initiatives:</b>					
Street Lighting L.E.D Replacements	1.432	1.432	1.432	<b>4.297</b>	4.7
Little Don Cycle Route	0.795	0.000	0.000	<b>0.795</b>	4.8
Planned Maintenance	3.733	0.000	0.000	<b>3.733</b>	4.9
L.S.T.F	1.051	0.000	0.000	<b>1.051</b>	4.9
L.T.P Integrated Transport Plan	2.193	0.000	0.000	<b>2.193</b>	4.9
L.T.P Planned Maintenance	4.399	0.000	0.000	<b>4.399</b>	4.9
Waste P.F.I	0.000	5.760	0.000	<b>5.760</b>	4.10
Fleet Replacement Programme	4.051	0.000	0.000	<b>4.051</b>	4.11
Disabled Facilities Grants	0.882	0.000	0.000	<b>0.882</b>	4.12
Goldthorpe Empty Homes	1.778	0.000	0.000	<b>1.778</b>	4.13
Goldthorpe Master Plan- Eco Plan	0.598	3.430	1.088	<b>5.115</b>	4.14
Digital Barnsley	0.000	1.200	0.000	<b>1.200</b>	4.15
Strategic Business Parks Eco Plan	2.329	0.457	0.000	<b>2.786</b>	4.16
Urban Centre Infrastructure	3.342	0.350	0.145	<b>3.837</b>	4.17
Barnsley Markets Project	1.935	4.430	0.000	<b>6.365</b>	
Local Authority Investment Programme	0.376	0.176	0.000	<b>0.553</b>	
<b>Other Schemes Over 50k:</b>					
Barnsley Civic Hall	0.224	0.000	0.000	<b>0.224</b>	4.18
A61 QBC - Phase 3 - Burton Rd Jct	0.053	0.000	0.000	<b>0.053</b>	
A61 QBC Smithies Junction Improvement	0.300	0.000	0.000	<b>0.300</b>	
Arts Council SSF 2014/15	0.150	0.000	0.000	<b>0.150</b>	
Baden Street Regeneration	0.190	0.248	0.000	<b>0.438</b>	
Bin Replacement Programme	0.387	0.000	0.000	<b>0.387</b>	
BOD Property Level Flood Protection	0.094	0.000	0.000	<b>0.094</b>	
Central Ward	0.076	0.000	0.000	<b>0.076</b>	
Closed Landfill Sites - Safety Repairs	0.300	0.000	0.000	<b>0.300</b>	
Culture Car Park Capacity	0.100	0.000	0.000	<b>0.100</b>	
Darfield Property Level Flood Protection	0.114	0.000	0.000	<b>0.114</b>	
Dearne North East Ward	0.016	0.093	0.000	<b>0.109</b>	
Dearne North Ward	0.004	0.080	0.000	<b>0.084</b>	
Dodworth Road Recreation Ground	0.045	0.045	0.000	<b>0.090</b>	
Elsecar Buiding 2 - Restoration	0.214	0.036	0.000	<b>0.250</b>	
Environment Hand Held Devices	0.060	0.000	0.000	<b>0.060</b>	
Experience Barnsley	0.242	0.000	0.000	<b>0.242</b>	
GREEN CORRIDOR-ROYSTON	0.050	0.000	0.000	<b>0.050</b>	
Heat yor Homes for Less	0.075	0.000	0.000	<b>0.075</b>	
Housing Market Renewal	0.087	0.174	0.000	<b>0.261</b>	
Hoyland Nether Public Hall	0.090	0.066	0.000	<b>0.156</b>	
Leslie Road Play Area	0.000	0.063	0.000	<b>0.063</b>	
Newcomen Engine	0.383	0.000	0.000	<b>0.383</b>	
R.O.W.I.P	0.178	0.000	0.000	<b>0.178</b>	
Renewal of Trans Pennine Trail Elsecar	0.053	0.000	0.000	<b>0.053</b>	
Smithies Lane G&T Site	0.097	0.000	0.000	<b>0.097</b>	
Street Lighting Structural Replacements	0.201	0.000	0.000	<b>0.201</b>	
<b>Other Schemes</b>	<b>0.488</b>	<b>0.062</b>	<b>0.000</b>	<b>0.550</b>	
	<b>33.169</b>	<b>18.102</b>	<b>2.665</b>	<b>53.936</b>	
<b><u>Housing</u></b>					
<b>Major Projects and Initiatives:</b>					
Barnsley Homes Standard schemes	10.933	25.907	15.716	<b>52.556</b>	4.21
Replacement Items e.g. Kitchens / Windows	1.500	4.076	2.678	<b>8.254</b>	4.22
New Build	5.232	7.018	0.000	<b>12.250</b>	4.23
Major Adaptations	1.400	3.402	2.059	<b>6.861</b>	4.24
Structural Extensive / Void Replacements	1.000	1.852	1.325	<b>4.177</b>	4.25
Boiler Replacements	0.890	0.890	0.000	<b>1.780</b>	
Central Heating	0.410	0.440	0.441	<b>1.291</b>	
Community Buildings	0.375	0.375	0.000	<b>0.750</b>	
Conversion Coal to Heat Pumps	0.444	0.057	0.000	<b>0.501</b>	
District Heating	0.827	1.196	0.552	<b>2.575</b>	
Green Initiatives	0.000	1.000	0.000	<b>1.000</b>	
Single Property Acquisitions	1.300	0.356	0.000	<b>1.656</b>	

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<b><u>Housing (Continued)</u></b>					
<b>Other Schemes Over 50k:</b>					
Asset Management Database	0.000	0.304	0.000	<b>0.304</b>	
Capitalised Salaries	0.158	0.162	0.166	<b>0.486</b>	
Community Centre Rewires	0.030	0.101	0.061	<b>0.192</b>	
Community Refurbishment Scheme	0.196	0.000	0.000	<b>0.196</b>	
Conversions	0.100	0.000	0.000	<b>0.100</b>	
New Lodge/Athersley Regeneration	0.049	0.000	0.000	<b>0.049</b>	
Rewires Responsive	0.025	0.101	0.055	<b>0.181</b>	
Shop / Community Centre Conversions	0.139	0.003	0.000	<b>0.142</b>	
Solar PV - Self funded scheme	0.035	0.035	0.000	<b>0.070</b>	
Solid Fuel to Gas Conversions	0.013	0.000	0.000	<b>0.013</b>	
Stock Reduction	0.032	0.243	0.073	<b>0.348</b>	
Worsbrough	0.296	0.000	0.000	<b>0.296</b>	
<b>Other Schemes</b>	<b>0.046</b>	<b>0.039</b>	<b>0.000</b>	<b>0.085</b>	
	<b>25.430</b>	<b>47.557</b>	<b>23.126</b>	<b>96.113</b>	
<b><u>Children, Young People &amp; Families</u></b>					
<b>Major Projects and Initiatives:</b>					
Boiler / Heating / Water Replacements	0.219	0.004	0.000	<b>0.222</b>	4.28
Electrical Rewiring Renewal	0.258	0.002	0.000	<b>0.260</b>	4.28
Roofing	0.133	0.000	0.000	<b>0.133</b>	4.28
Windows	0.150	0.000	0.000	<b>0.150</b>	4.28
External Improvements	0.217	0.000	0.000	<b>0.217</b>	4.28
Internal Dilapidation - Toilets	0.090	0.000	0.000	<b>0.090</b>	4.28
Worsbrough Common Pupil Places	2.331	0.099	0.000	<b>2.429</b>	4.29
Lacewood Admissions	0.085	0.000	0.000	<b>0.085</b>	4.29
Kings Oak Admissions	0.687	0.000	0.000	<b>0.687</b>	4.29
Grimethorpe - Mobile Classroom	0.140	0.000	0.000	<b>0.140</b>	4.29
BSF ICT	1.052	0.000	0.000	<b>1.052</b>	
<b>Other Schemes Over 50k:</b>					
Barugh Green Kitchen	0.098	0.003	0.000	<b>0.100</b>	
BSF Capital Contribution Variations	0.089	0.000	0.000	<b>0.089</b>	
BSF Carlton	0.349	0.000	0.000	<b>0.349</b>	
BSF Dearne	0.451	0.000	0.000	<b>0.451</b>	
Churchfields Kitchen	0.088	0.002	0.000	<b>0.090</b>	
Health & Safety Reactive Works	0.341	0.000	0.000	<b>0.341</b>	
High View DFC	0.055	0.000	0.000	<b>0.055</b>	
Lacewood Primary	0.078	0.000	0.000	<b>0.078</b>	
Milefield Primary	0.080	0.000	0.000	<b>0.080</b>	
Remodel School Kitchens	0.202	0.008	0.000	<b>0.210</b>	
School Access Works	0.101	0.000	0.000	<b>0.101</b>	
Springvale Primary	0.051	0.000	0.000	<b>0.051</b>	
Two Year Old Pilot	0.246	0.000	0.000	<b>0.246</b>	
<b>Other Schemes</b>	<b>0.633</b>	<b>0.000</b>	<b>0.000</b>	<b>0.633</b>	
	<b>8.227</b>	<b>0.117</b>	<b>0.000</b>	<b>8.344</b>	
<b><u>Adults &amp; Communities</u></b>					
<b>Major Projects and Initiatives:</b>					
Customer Services Project	1.637	0.000	0.000	<b>1.637</b>	4.34
<b>Other Schemes Over 50k:</b>					
Adults & Communities Information Systems	0.097	0.000	0.000	<b>0.097</b>	
Assistive Technology Investment	0.059	0.000	0.000	<b>0.059</b>	
Community Kiosks	0.359	0.000	0.000	<b>0.359</b>	
Libraries Management Information System	0.114	0.000	0.000	<b>0.114</b>	
Replacement Programme for People's Network	0.123	0.000	0.000	<b>0.123</b>	
Telecare Central Call	0.074	0.000	0.000	<b>0.074</b>	
<b>Other Schemes</b>	<b>0.155</b>	<b>0.000</b>	<b>0.000</b>	<b>0.155</b>	
	<b>2.617</b>	<b>0.000</b>	<b>0.000</b>	<b>2.617</b>	

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	2014/15	2015/16	2016/17	Total Capital Programme	
	£M	£M	£M	£M	
<b>Core Services</b>					
<b>Major Projects and Initiatives:</b>					
Industrial Estates Refurbishment	0.802	0.000	0.000	<b>0.802</b>	4.37
Wombwell Library Extension	0.502	0.000	0.000	<b>0.502</b>	4.38
Town Centre Redevelopment	2.000	38.000	0.000	<b>40.000</b>	4.39
<b>Other Schemes Over 50k:</b>					
Front Office Integration Strategy	0.099	0.000	0.000	<b>0.099</b>	
Purchase of 1-17 Shambles Street	0.307	0.000	0.000	<b>0.307</b>	
Purchase of Leasehold - Tumbling Lane	0.246	0.000	0.000	<b>0.246</b>	
<b>Other Schemes</b>	0.047	0.000	0.000	<b>0.047</b>	
	<b>4.004</b>	<b>38.000</b>	<b>0.000</b>	<b>42.004</b>	
<b>Latest Planned Payments 2014/15-2016/17</b>	<b>73.446</b>	<b>103.775</b>	<b>25.791</b>	<b>203.013</b>	

Appendix 2

**SUMMARY RESOURCES POSITION AS AT 30th June 2014**

	Position as at 31/03/14				Position as at 30/06/14				2014/15	2015/16	2016/17	Total
	2014/15	2015/16	2016/17	Total	2014/15	2015/16	2016/17	Total				
	Col 1	Col 2	Col 3	Total	Col 1	Col 2	Col 3	Total				
	£M	£M	£M	£M	£M	£M	£M	£M	£M	£M	£M	£M
<b><u>RESOURCES COMMITTED:</u></b>												
Supported Capital Expenditure (Revenue) SCE ( R )	-0.045	0.000	0.000	-0.045	-0.004	0.000	0.000	-0.004	-0.041	0.000	0.000	-0.041
Prudential Borrowing	-10.362	-10.215	0.000	-20.577	-13.741	-33.909	-2.665	-50.316	3.379	23.694	2.665	27.073
Grants	-8.269	-0.021	0.000	-8.290	-23.554	-1.099	0.000	-24.653	15.285	1.078	0.000	16.363
Prudential Borrowing/Leasing	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Capital Receipts	-11.370	-0.581	0.000	-11.951	-9.500	-4.857	-0.675	-15.033	-1.870	4.276	0.675	2.406
Reserves	0.000	0.000	0.000	0.000	-2.473	-17.000	0.000	-19.473	2.473	17.000	0.000	19.473
Third Party Contributions	-0.568	0.000	0.000	-0.568	-3.201	-0.391	0.000	-3.592	2.634	0.391	0.000	3.024
Revenue Contributions	-22.210	-4.944	0.000	-27.154	-0.430	-25.601	-3.472	-29.503	-21.780	20.657	3.472	-1.124
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	-22.852	-19.453	0.000	-42.305	-22.853	-20.920	-20.300	-64.073	0.001	1.466	20.300	1.468
<b>Total Resources</b>	<b>-75.676</b>	<b>-35.215</b>	<b>0.000</b>	<b>-110.891</b>	<b>-75.757</b>	<b>-103.775</b>	<b>-27.114</b>	<b>-206.646</b>	<b>0.081</b>	<b>68.561</b>	<b>27.114</b>	<b>68.642</b>
Planned Payments Against Resources:	80.254	35.464	0.000	115.718	73.446	103.775	25.792	203.013	6.808	-68.311	-25.792	-61.503
<b>Total Overcommitment/(Balance of Resources)</b>	<b>4.578</b>	<b>0.249</b>	<b>0.000</b>	<b>4.827</b>	<b>-2.311</b>	<b>0.000</b>	<b>-1.322</b>	<b>-3.633</b>	<b>6.889</b>	<b>0.249</b>	<b>1.322</b>	<b>7.139</b>

### Appendix 3

#### Unallocated Funding as at 30th June 2014

£M

#### 2014/15

##### Adults

PCT Contribution	<u>0.041</u>	TPC - OC
	<b><u>0.041</u></b>	

##### CYPE

Capital Maintenance	0.021	GG - OGG
Devolved Formula Capital	0.279	GG - SFDFC
DFC (School) Contributions	0.019	TPC - SC
Moorland Plastics	<u>0.044</u>	CR
	<b><u>0.364</u></b>	

##### Development

Allotments	0.088	CR
Section 106 (P&T Economic Devt)	0.455	TPC - SEC106
Section 106 (Parks)	0.865	TPC - SEC106
Section 106 (Housing)	0.477	TPC - SEC106
Section 106 (Highways)	0.020	TPC - SEC106
LRP	<u>0.002</u>	GG-LRP (D-00013 Culverts at Woodhead)
	<b><u>1.906</u></b>	

#### 2014/15 Total

**2.311**

#### 2016/17

##### HRA

1.322      RCCO  
**1.322**

#### 2016/17 Total

**1.322**

#### Total Unallocated Funding

**3.633**