

Appendix 1		PLANNED PAYMENTS																								Comments (eg date of Cabinet approval / reason for variation) Col 4	
Directorate	Scheme	Description	Adults & Communities				Children, Young People & Families				Corporate Services				Development, Environment & Culture				Housing				Total				
			2014/15	2015/16	2016/17	Total Capital	2014/15	2015/16	2016/17	Total Capital	2014/15	2015/16	2016/17	Total Capital	2014/15	2015/16	2016/17	Total Capital	2014/15	2015/16	2016/17	Total Capital	2014/15	2015/16	2016/17		Total Capital
			Variation Col 1	Variation Col 2	Variation Col 3	Programme	Variation Col 1	Variation Col 2	Variation Col 3	Programme	Variation Col 1	Variation Col 2	Variation Col 3	Programme	Variation Col 1	Variation Col 2	Variation Col 3	Programme	Variation Col 1	Variation Col 2	Variation Col 3	Programme	Variation Col 1	Variation Col 2	Variation Col 3		Programme
£M	£M	£M	£M	£M	£M	£M	£M	£M	£M	£M	£M	£M	£M	£M	£M	£M	£M	£M	£M	£M	£M	£M	£M	£M			
		Planned Payments as at Last Update - June 2014	2.617	0.000	0.000	2.617	8.227	0.117	0.000	8.344	4.004	38.000	0.000	42.004	33.169	18.102	2.665	53.936	25.430	47.557	23.126	96.113	73.446	103.775	25.792	203.013	
		SECTION 1 NEW SCHEMES																									
		Over £50,000																									
1A		<i>New Schemes to be Approved by Cabinet (this report)</i>																									
1B		<i>New Schemes already Approved by Cabinet</i>																									
		N-00472 Conversion of Chapel to Community Building													0.128			0.128					0.128	0.000	0.000	0.128	
		N-00474 Cliff Close, Brierley													0.045			0.045					0.045	0.000	0.000	0.045	Delegated report 08/09/2014
		N-00475 DFT Pothole Fund Scheme													0.503			0.503					0.503	0.000	0.000	0.503	Cabinet Report Cab 27.08.2014/8.1
		F-00082 Grimethorpe Industrial Units											0.082				0.082						0.082	0.000	0.000	0.082	Cabinet Report Cab 15.2.2012-14.1
		F-00083 Hoyland Renaissance											0.500				0.500						0.500	0.000	0.000	0.500	Cabinet Report Cab 16.7.2014/8
1C		<i>New Schemes within Delegated Powers</i>																									
		E-00764 Bank End Flood					0.200						0.200										0.200	0.000	0.000	0.200	Insurance claim
		E-00765 Millhouse Primary - New Classroom					0.130						0.130										0.130	0.000	0.000	0.130	Delegated decisions 15/08/2014
		E-00766 Queen's Road Academy - Internal Remodel					0.060						0.060										0.060	0.000	0.000	0.060	"
		N-00473 Gypsy & Travellers Stopping Point													0.245			0.245					0.245	0.000	0.000	0.245	
		D-00246 30 Osmond Drive																	0.055			0.055	0.055	0.000	0.000	0.055	
		Other (Below £50,000)																									
		N-00471 Carlton Recreation Ground & Carlton Marsh													0.020			0.020					0.020	0.000	0.000	0.020	
		Sub-Total New Schemes	0.000	0.000	0.000	0.000	0.390	0.000	0.000	0.390	0.582	0.000	0.000	0.582	0.941	0.000	0.000	0.941	0.055	0.000	0.000	0.055	1.968	0.000	0.000	1.968	

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			2014/15	2015/16	2016/17	Total Capital	2014/15	2015/16	2016/17	Total Capital	2014/15	2015/16	2016/17	Total Capital	2014/15	2015/16	2016/17	Total Capital	2014/15	2015/16	2016/17	Total Capital	2014/15	2015/16	2016/17	Total Capital	
			Variation Col 1	Variation Col 2	Variation Col 3	Programme	Variation Col 1	Variation Col 2	Variation Col 3	Programme	Variation Col 1	Variation Col 2	Variation Col 3	Programme	Variation Col 1	Variation Col 2	Variation Col 3	Programme	Variation Col 1	Variation Col 2	Variation Col 3	Programme	Variation Col 1	Variation Col 2	Variation Col 3	Programme	
		SECTION 2 VARIATION IN SCHEME COSTS																									
		Over £50,000																									
2A		<i>Variation in Scheme Costs to be Approved by Cabinet (this report)</i>																									
2B		<i>Variation in Scheme Costs already Approved by Cabinet</i>																									
2C		<i>Variation in Scheme Costs within Delegated Powers</i>																									
		E-00538 HEALTH & SAFETY REACTIVE WORKS																								Delegated decisions 15/08/2014	
		E-00703 BSF ICT																								"	
		E-00733 Kexbrough Kitchen																								"	
		E-00750 Kings Oak Admissions																								"	
		E-00758 Penistone St Johns - Access/Steps																								"	
		E-00763 Grimthorpe - Mobile Classroom																								"	
		F-00081 Town Centre Development																									
		N-00403 Monk Bretton Ward - Abbey Lane /Grange Lane Car Park																									
		N-00422 Drainage Planned Maintenance																									
		N-00423 Traffic Signs (Route Based)																									
		N-00452 Littleworth Lane Play Area																									
		N-00320 Vehicle Replacements																									
		D-00148 Experience Barnsley																								Vehicles now Leased	
		F-00051 Shambles Street																								Delegated decisions 22/09/2014	
																										Delegated decision	
		Other (Below £50,000)																									
		E-00535 SCHOOL ACCESS WORKS 07/08																								Delegated decisions 15/08/2014	
		E-00707 BSF Capital Contribution Variations																									
		E-00735 Greenfield Roof																								Delegated decisions 15/08/2014	
		E-00740 Churchfield Heating																								"	
		E-00742 Athersley South Rewire																								"	
		E-00754 Birkwood Fire Alarm																								"	
		E-00756 The Edmunds Windows																								"	
		E-00757 Cawthorne Windows																								"	
		E-00759 Thurlstone Toilets																								"	
		E-00761 Churchfields Kitchen																								"	
		E-00762 Holy Road Replace Boiler																								"	
		N-00103 Sugdens Recreation Ground																								"	
		N-00386 Ardsley Park Improvements																								"	
		N-00261 Blackburn Road Play Improvements																								"	
		Various Housing Schemes																								"	
																										"	
		Sub-Total Variations	0.000	0.000	0.000	0.000	0.057	0.000	0.000	0.057	0.285	0.000	0.000	0.285	-1.024	0.000	0.000	-1.024	0.048	-0.035	0.000	0.013	-0.633	-0.035	0.000	-0.669	

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£M	£M	£M	£M	£M	£M	£M	£M	£M	£M	£M	£M	£M	£M	£M	£M	£M	£M	£M	£M	£M	£M	£M	£M	£M			
		SECTION 3 SCHEME REPHASING																									
		Over £50,000																									
		Barnsley Homes Standard/Decent Homes schemes																									
		D-00227 New Build																									
		D-00203 Single Property Acquisitions																									
		D-00254 Major Adaptations																									
		Replacement Items																									
		District Heating																									
		Other (Below £50,000)																									
		Sub-Total Scheme Rephasing	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		
		SCHEME SLIPPAGE																									
		Over £50,000																									
		D-00981 Goldthorpe HMR Scheme																									
		Other (Below £50,000)																									
		Sub-Total Scheme Slippage	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-1.460	1.460	0.000	0.000	0.000	0.000	0.000	0.000	-1.460	1.460	0.000	0.000		
		Latest Planned Payments - September 2014	2.617	0.000	0.000	2.617	8.675	0.117	0.000	8.791	4.870	38.000	0.000	42.870	31.626	19.561	2.665	53.853	26.435	45.571	24.175	96.181	74.223	103.249	26.841	204.313	
			0.000	0.000	0.000	0.000	0.447	0.000	0.000	0.447	0.866	0.000	0.000	0.866	-1.543	1.460	0.000	-0.083	1.006	-1.986	1.049	0.068	0.777	-0.527	1.050	1.300	

Appendix 2

SUMMARY RESOURCES POSITION AS AT 30th September 2014

	Position as at 30/06/14				Position as at 30/09/14				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
<u>RESOURCES COMMITTED:</u>												
Supported Capital Expenditure (Revenue) SCE (R)	-0.004	0.000	0.000	-0.004	-0.004	0.000	0.000	-0.004	0.000	0.000	0.000	0.000
Prudential Borrowing	-13.741	-33.909	-2.665	-50.316	-13.564	-33.909	-2.666	-50.139	0.177	0.000	-0.001	0.177
Grants	-23.554	-1.099	0.000	-24.653	-23.294	-1.690	0.000	-24.984	0.260	-0.592	0.000	-0.332
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	-9.500	-4.857	-0.675	-15.033	-8.949	-5.636	-0.675	-15.261	0.552	-0.779	0.000	-0.228
Reserves	-2.473	-17.000	0.000	-19.473	-2.973	-17.000	0.000	-19.973	-0.500	0.000	0.000	-0.500
Third Party Contributions	-3.201	-0.391	0.000	-3.592	-3.431	-0.479	0.000	-3.910	-0.230	-0.089	0.000	-0.318
Revenue Contributions	-0.430	-25.601	-3.472	-29.503	-0.515	-24.528	-4.603	-29.646	-0.085	1.073	-1.131	-0.143
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	-22.853	-20.920	-20.300	-64.073	-23.767	-20.006	-20.300	-64.073	-0.913	0.913	0.000	0.000
Total Resources	-75.757	-103.775	-27.114	-206.646	-76.496	-103.249	-28.245	-207.990	-0.739	0.526	-1.131	-1.344
Planned Payments Against Resources:	73.446	103.775	25.792	203.013	74.223	103.249	26.841	204.313	0.777	-0.527	1.050	1.300
<u>Total Overcommitment/(Balance of Resources)</u>	-2.311	0.000	-1.322	-3.633	-2.274	-0.000	-1.404	-3.677	0.038	-0.000	-0.082	-0.044

Appendix 3

Unallocated Funding as at 30th September 2014

	£M	FUNDING
<u>2014/15</u>		
<u>Development, Environment & Culture</u>		
Allotments	0.088	CR
Section 106 (P&T Economic Devt)	0.288	TPC - SEC106
Section 106 (Parks)	1.037	TPC - SEC106
Section 106 (Housing)	0.477	TPC - SEC106
Section 106 (Highways)	0.020	TPC - SEC106
LRP	0.002	GG-LRP (D-00013 Culverts at Woodhead)
	<u>1.912</u>	
<u>Children, Young People & Families</u>		
Capital Maintenance	0.021	GG - OGG
Devolved Formula Capital	0.242	GG - SFDFC
DFC (School) Contributions	0.013	TPC - SC
Moorland Plastics	0.044	CR
	<u>0.321</u>	
<u>Adults</u>		
PCT Contribution	0.041	TPC - OC
	<u>0.041</u>	
<u>2014/15 Total</u>	<u><u>2.274</u></u>	
<u>2016/17</u>		
<u>Housing</u>	1.403	RCCO
	<u>1.403</u>	
<u>2016/17 Total</u>	<u><u>1.403</u></u>	
Total Unallocated Funding	<u><u>3.677</u></u>	