

APPENDIX A
Report of the Executive Director of Growth and Sustainability

FINANCIAL IMPLICATIONS

Approval to Accept/Spend CRSTS Funding and Capability & Ambition Funding


i) Capital Expenditure	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>Total to 31 03 24</u>
The council will have until 31 03 2027 to deliver the below schemes	£	£	£	
Smithies Bridge				£280,000
Royston Link Road				£2,000,000
Pensitone Bridge End				£840,000
Elsecar Active Travel Hub				£50,400
Darton Active Travel Route				£274,900
Royston Reopening Railway				£100,000
	0	0	0	3,545,300
To be financed from:				
CRSTS funding accessed through SYMCA	0	0	0	3,545,300
	0	0	0	3,545,300

ii) Revenue Effects	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>Total</u>
	£	£	£	£
<u>Expenditure</u>				
Capability and Ambition Fund Feasibility Work	167,768	0	0	167,768
	167,768	0	0	167,768
To be Financed from:				
SYMCA Capability and Ambition Fund	167,768	0	0	167,768
	167,768	0	0	167,768

Impact on Medium Term Financial Strategy

This report has no impact on the Authority's Medium Term Financial Strategy.

	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>
	£m	£m	£m
Current forecast budget gap	0.000	0.000	0.000
Requested approval	0	0	0
Revised forecast budget gap	0	0.000	0.000

Agreed by:  On behalf of the Service Director Finance (Section 151 Officer)