

BARNSELY METROPOLITAN BOROUGH COUNCIL

REPORT OF: Director of Finance (Section 151 Officer)

TITLE: CAPITAL PROGRAMME PERFORMANCE – YEAR ENDED 31st
MARCH 2024

REPORT TO:	Cabinet
Date of Meeting	
Cabinet Member Portfolio	Cllr Frost – Core Services
Key Decision	Yes
Public or Private	Public

Purpose of report

To consider the financial performance of the Council's Capital Programme for the year ended 31st March 2024.

In broad terms this report covers:

- 2023/24 Outturn Position.
- Details of any in quarter variances.
- An update on the Council's indicative programme for future years.

Council Plan priority

All

Recommendations

It is recommended that Cabinet:

- 1. Note the final financial position on the 2023/24 Capital Programme;**
- 2. Approve scheme slippage totalling £21.2M (paragraph 2.6 and Appendix B refer)**
- 3. Approve scheme re-phasing totalling £2.3M (paragraph 2.7 and Appendix B refer);**
- 4. Note the total net decrease in scheme costs in 2023/24 of £0.6M (paragraph 2.8 and Appendix B refer);**
- 5. Receive an updated 2024/25 indicative Capital Programme position (as part of the Quarterly Finance Monitoring update).**

1. INTRODUCTION

- 1.1 The Capital Investment Programme for 2023/24 was approved on 8 February 2023. It identifies the overall framework for identifying and prioritising the Council's capital investment priorities and seeks to align those priorities against all available resources.
- 1.2 The Council operates a rolling five-year capital programme whereby resources and priorities are assessed annually to enable an efficient and successful programme of works to be completed in the best interest of the Borough.

2. PROPOSAL

2023/24 Capital Programme Monitoring Position

- 2.1. The table below summarises the position on the 2023/24 Capital Programme as at 31st March 2024 which shows an overall lower than expected spend of approximately £19.5M against the approved capital programme budget. This variance is explained further in paragraphs 2.5-2.8 below with a further detailed breakdown provided in Appendix A.

<u>Directorate</u>	2023/24 Capital Programme £M	2023/24 Outturn £M	2023/24 Variance £M
Childrens Services	7.766	6.843	(0.923)
Growth & Sustainability	64.305	55.760	(8.545)
Place Health & Adult Social Care	6.248	6.620	0.373
Public Health & Communities	0.439	0.483	0.044
Core Services	9.055	4.833	(4.222)
Housing Revenue Account	38.605	32.394	(6.211)
TOTAL	126.418	106.933	(19.485)

- 2.2. The table below shows the capital programme's movement throughout the full 2023/24 reporting process.

	23/24 STARTING BUDGET		CHANGES IN BUDGET DURING THE YEAR				
<u>2023/24 Original Budget £M</u>	<u>Updated 23/24 Starting Budget from 22/23 Outturn Position £M</u>	<u>Funding Allocations Approved in 2023/24 Budget £M</u>	<u>2023/24 New Approvals in Year £M</u>	<u>2023/24 Slippage Q1-Q3 £M</u>	<u>2023/24 Re- Phasing Q1-Q3 £M</u>	<u>2023/24 Net Variation in Scheme Costs Q1-Q3 £M</u>	<u>2023/24 Budget Q4 £M</u>
175.700*	93.859	47.400	20.669	(40.518)	2.344	2.664	126.418

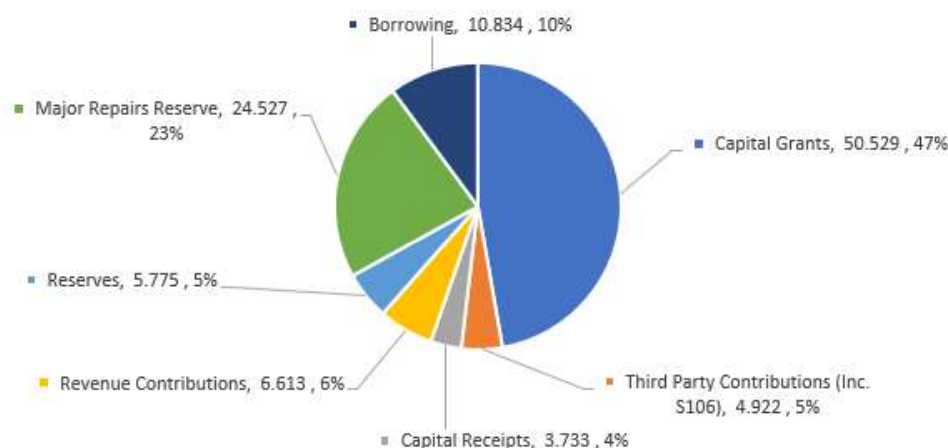
Opening 23/24
Budget £141.259

* It should be noted that the 2023/24 approved capital programme budget figure was set using the most accurate information available at the time of approval in February 2023. Following closure of the 2022/23 accounts, the opening budget actually totalled £141.259M, the difference being due to a number of projects which were yet to begin and hence not released to the programme.

2.3. The following table summarises the resources utilised to fund the 2023/24 Capital Programme actual expenditure. It should be noted that this funding only relates to direct Council expenditure (or where the Council acts as the Accountable Body). A number of schemes also lever in other private and public sector investment, but this is not reflected in the figures below.

Funding Source	2023/24 £M
Capital Grants	50.529
Third Party Contributions (Inc. S106)	4.922
Capital Receipts	3.733
Revenue Contributions	6.613
Reserves	5.775
Major Repairs Reserve	24.527
Borrowing	10.834
Leasing	-
Total	106.933

2.4. The pie chart below is a graphical representation of the table above.



2.5. The table below summarises the reasons for the £19.5M reduction in spend as compared to that expected in the 2023/24 plans. This variance is primarily a result of scheme slippage across the programme, with the majority relating to schemes delivered by the Growth & Sustainability Directorate. All significant variances are explained in further detail in paragraphs 2.6 – 2.8.

Directorate	Slippage £M	Re-phasing £M	Net Increase/ (Decrease) in Scheme Costs £M	Total £M
Childrens Services	(1.226)	0.015	0.287	(0.923)
Growth & Sustainability	(10.890)	1.870	0.476	(8.545)
Place Health & Adult Social Care	-	0.373	-	0.373
Public Health & Communities	(0.019)	0.063	-	0.044
Core Services	(4.236)	-	0.015	(4.222)
Housing Revenue Account	(4.817)	-	(1.395)	(6.211)
Total	(21.188)	2.320	(0.617)	(19.485)

2.6. **Slippage**

Of the total variation in expenditure against approved plans, £21.188M relates to scheme slippage (where expenditure plans are expected to be utilised in a future year rather than the current year, due to events largely outside of the Council's control). This position is constantly reviewed by finance officers in conjunction with project leads to ensure schemes progress as planned and that there are no adverse implications in terms of funding and/or additional costs. Significant schemes that have slipped are explained further below:

Growth & Sustainability: Goldthorpe Towns Fund – (-£1.610M)

The Goldthorpe Towns Fund is a programme of projects based in and around the Goldthorpe area funded by the £23.1M Towns Fund grant. The intention is to unlock the development of major employment growth in the Dearne Valley area, with new chances for employment created and new investment attracted into the area. Whilst the overall project(s) are underway some delays have been seen, and as such it is recommended to reprofile the budget in line with the recently approved DLUHC Towns Fund Project Adjustment Request.

Growth & Sustainability: Glass Works Development Phase 2 – (-£1.230M)

This relates to the remaining elements of the Glass Works Development project. Whilst the overall project is complete and open to the public, the progression of leasing of any remaining unlet space will now fall into 2024/25.

Growth & Sustainability: Social Housing Decarbonisation Fund - Wave 2 (£1.037M)

The Social Housing Decarbonisation Fund (SHDF) scheme is intended to deliver energy improvements to the Council's social housing stock via a range of energy saving measures such as double glazing and roof insulation. The second wave of the programme has seen delays in spend due to the extension of the SHDF Wave 1 programme to the 31st December 2023, which was delivered by the same contractor. The original planned completion date of 31st March 2025 still stands.

Children's Services: Elmhirst Youth Centre – (-£0.681M)

This project is aimed at creating additional SEND school places at the former Elmhirst Youth Centre site. There has been a slight delay in completion of the work due to additional site surveys required for shallow mines and also adverse weather throughout the winter months. Completion is now expected by the end of April 2024.

Housing Revenue Account: HRA Decency Programme (-£3.377M)

The combined HRA Capital programme delegated to Berneslai Homes included a combination of the Whole House Component Replacement programme, Barnsley Homes Standard (BHS) works, Responsive Component Replacements and Health & Safety Compliance works. An amount totalling £3.377M is projected to be slipped reflecting the contractors work in progress valuations and planned works not yet commenced. This relates directly to the BHS Programme 23/24 (£0.237M), Responsive Component Replacement (£2.131M) and Health & Safety Compliance (£1.008M). All work will continue in 2024/25.

Housing Revenue Account: New Build & Acquisition Programme (-£1.440M)

The Strategic Housing new build programmes are complete at Billingley View (16 units) and Lapwing View (former Goldthorpe Market site (9 units) with a further 16 units to be handed over from the St Michaels site early in 2024/25. The Council has also acquired 14 properties in 2023/24 within Penistone & Pilley, with a further 9 being acquired under the Local Authority Housing Fund (LAHF) programme. All properties have been added into the HRA and made available for rent, with four properties currently in conveyancing to be added next financial year. The slipped resources will be used to fund any outstanding works and remaining contractual claims across the combined schemes. Officers are currently preparing a Cabinet report setting out the strategy for the new build and acquisition programme over the next 5 years.

Various: Other - (-£11.813M)

A significant number of other schemes have reported slippage in 2023/24, totalling £11.813M. Appendix B identifies these schemes separately.

- **Recommendation 2 of this report is to formally approve the slippage of plans into later years within the capital programme as outlined above.**

2.7. Re-phasing

An amount totalling £2.320M has been re-phased (e.g. where additional works have been completed earlier than originally planned due to proactive project planning). There are no financial implications in terms of the overall capital programme. Significant schemes that have re-phased funds are detailed below:

Growth & Sustainability: Highways Programme – (£1.109M)

The highways programme in totality has seen rephasing of £1.109M at quarter four. This is due to an overall increase in costs across the board due to an accelerated programme of works, predominantly focusing on carriageways and principal roads, and the cost absorption of additional pressures. It should be noted that there is no additional financial implication to the Council. All funding re-phased relates to funding allocations for 2023/24 previously slipped during the year based on plans at that time, and therefore this slippage will not impact the delivery of any highways works in 2024/25.

Growth & Sustainability: M1 J36 Phase 2 – (£0.456M)

This scheme involves work undertaken in and around junction 36 of the M1, developing both the highways and physical infrastructure nearby. All works are now complete with the final elements being accelerated ahead of previously anticipated timescales. Therefore, all remaining funding has been utilised including any resources previously allocated to be spent in future years. There are no further financial implications with the project coming to a close.

Place Health & Adult Social Care: Disabled Facilities Grant – (£0.373M)

This programme relates to the provision of grants to private householders to allow adaptation works to be made to their properties. An increased number of adaptations for both children and adults have been delivered during 2023/24 than previously forecast. This along with increased costs in labour, fuel and materials has resulted in a further increased level of spend than originally anticipated. Therefore, it is recommended to bring forward resources totalling £0.373M from 2024/25 into 2023/24. It should be noted that this is re-profiling the current funding allocation and will not impact on the delivery of any future programme of works.

Various: Others – (£0.382M)

A number of other schemes across the Council have seen minor re-phasing in 2023/24 totalling £0.382M. Funding for these schemes has also been re-profiled from future years to ensure there are no financial implications overall. Appendix B identifies these schemes separately.

- **Recommendation 3 of this report is to formally approve the net re-phasing of plans from later years within the capital programme as outlined above.**

2.8. **Variation in Costs**

An amount totalling -£0.617M relates to a net decrease in expenditure across a number of schemes as a result of cost variations / scheme completion in 2023/24. This variance is made up across a number of schemes with significant amounts detailed below. Appendix B identifies these schemes separately. It should be noted the total variance(s) will be transferred to/from unallocated resources, which represents effective programme management.

Housing Revenue Account: (-£1.395M Net Decrease)

A number of individual schemes being delivered within the Housing Revenue Account have reported variations in scheme cost resulting in an overall net decrease of £1.395M. The underspend relates to the 2023/24 BHS programme which was designed to visit 1,101 properties with the aim to deliver, where required, a programme of Electrical System upgrades, Kitchen replacements, Boilers and Loft Insulation measures. The reduction in cost is reflective of a combination of works not being required to the value originally assumed and tenant refusals totalling 136 properties. The funding is ringfenced to the HRA

through the Major Repairs Reserve, and as such will fall back into unallocated monies to be utilised in future years.

Growth & Sustainability: Social Housing Decarbonisation (£0.262M Increase)

The Social Housing Decarbonisation programme provides grant funding to improve the energy performance of social homes in the borough. Wave 1 of the programme has seen increased costs of £0.262M due to unforeseen additional works being required on number properties that contained asbestos. The required remedial roofing works did not match the grant qualifying criteria so therefore had to be excluded from the grant claim. As a result of the grant funding shortfall, unallocated HRA reserves are proposed to be used to bridge the funding gap.

Children’s Services Directorate: (£0.287M Net Increase)

A number of individual schemes being delivered by the Children’s Services Directorate have reported variations in scheme cost resulting in an overall net increase of £0.287M. This predominately relates to the Devolved Formula Capital (DFC) Grant – All Schools projects (£0.259M), which relates to capital expenditure within individual schools across the Borough. The overall increase will be funded from uncommitted external grant available to the Council.

Other (£0.229M Net Increase)

A number of other schemes across the Council have reported minor individual variances totalling a net increase in cost of £0.229M that will be contained within uncommitted resources, this represents effective programme management within the totality of the available resources.

- **Recommendation 4 of this report seeks formal approval of the cost variations as outlined above.**

2.9 Overall Capital Programme Position

Following approval of this report, the capital programme will be amended accordingly to take account of the variations as highlighted throughout. The table below shows the revised capital programme.

<u>Directorate</u>	Total Planned Capital Programme (Q4) £M	2023/24 Variation in Scheme Costs £M	Revised Total Capital Programme (Following Approval of this Report) £M	Less 2023/24 Actual Spend £M	Indicative Future Years’ Capital Programme (Inc. Roll Forward) £M
Childrens Services	9.548	0.287	9.835	6.843	2.992
Growth & Sustainability	122.131	0.476	122.607	55.760	66.847
Place Health & Adult Social Care	7.253	-	7.253	6.620	0.633
Public Health & Communities	0.571	-	0.571	0.483	0.088
Core Services	9.610	0.015	9.625	4.833	4.792
Housing Revenue Account	42.407	(1.395)	41.013	32.394	8.619
Total	191.520	(0.617)	190.904	106.933	83.970

Future Years

2.10 The table below summarises the **indicative** position of the 2024/25 to 2026/27 Capital Programme, including all slippage/re-phasing highlighted above. Appendix C provides a breakdown of this position by scheme.

<u>Directorate</u>	Existing 2024/25 Plans £M	Slippage / Rephasing (2023/24 Position) £M	2024/25 Indicative Capital Programme £M	2025/26 Indicative Capital Programme £M	2026/27+ Indicative Capital Programme £M	Total Indicative Future Years' Capital Programme £M
Childrens Services	1.781	1.211	2.992	-	-	2.992
Growth & Sustainability	51.725	9.021	60.745	5.843	0.258	66.847
Place Health & Adult Social Care	1.006	(0.373)	0.633	-	-	0.633
Public Health & Communities	0.132	(0.044)	0.088	-	-	0.088
Core Services	0.555	4.236	4.792	-	-	4.792
Housing Revenue Account	3.052	4.817	7.869	0.750	-	8.619
Total	58.251	18.868	77.119	6.593	0.258	83.970

2.11 Members should note that this indicative future years' capital programme is based on currently approved schemes. Other schemes/allocations that have been approved in principle as part of the annual budget process and schemes administered elsewhere e.g. SYMCA schemes, may not have been formally incorporated into the capital programme at this stage, pending formal approval via agreed governance arrangements. Members will be informed of any significant approvals as part of the ongoing quarterly capital programme reporting structure with the first formal update to the 2024/25 position being provided at quarter 1.

2.12 The table below illustrates an element of the capital programme that is not included in the table above, namely new capital resource allocations for 2024/25 yet to be incorporated formally into the programme. It is anticipated this will take place in the new financial year. Further details can be found within the 2024/25 budget papers approved by Full Council on 29th February 2024.

	2024/25 £M
Specific Funding Allocations to be Approved	
School Maintenance Programme (indicative)	0.678
Disabled Facilities Programme (indicative)	3.672
Highways Capital Investment	10.400
High Needs Provision (SEN)	3.278
Total	18.028

2.13 It should be noted that the above only includes allocations available to the Council provided on an annual basis, primarily from external sources. The 2024/25 budget papers also outlined further funding opportunities currently being explored which, if successful, will further increase the future years' capital programme.

2.14 The capital programme for 2024/25 and beyond is under constant review by both Financial Services, individual project/budget managers and the Capital Oversight Board. The existing capital programme reflects the Council's capital requirements/priorities, but a more detailed analysis will be undertaken to ensure that any slipped resources are still required in full.

Capital Programme Monitoring Position - By Corporate Priority / Outcome

2.15 The table below provides an analysis of the capital plans/resources within the Council's 2023/24 capital programme, aligned to achieving the Council's 5 main Corporate Priorities and the 13 front facing outcomes. Members should note that the later years' indicative capital programme includes the anticipated roll forward from 2023/24 as outlined in the Table 5.1.

Corporate Priorities	Corporate Outcomes	2023/24 Capital Programme £M	2023/24 Outturn £M	2023/24 Variance £M	Later Years Capital Programme (Indicative) £M
Healthy Barnsley	(1) People are safe and feel safe	-	-	-	-
	(2) People live independently with good physical and mental health for as long as possible	0.921	0.374	(0.547)	2.571
	(3) We reduced inequalities in health and income across the borough	-	-	-	-
	Sub Total	0.921	0.374	(0.547)	2.571
Learning Barnsley	(4) People have the opportunities for lifelong learning and developing skills including access to apprenticeships	0.651	0.579	(0.072)	0.204
	(5) Children and young people achieve the best outcomes through improved educational achievement and attainment	7.766	6.843	(0.923)	2.992
	(6) People have access to early help and support.	-	-	-	-
	Sub Total	8.471	7.422	(0.995)	3.196
Growing Barnsley	(7) Business start-ups and existing local businesses are supported to grow and attract new investment, providing opportunities for all.	3.996	3.500	(0.497)	4.090
	(8) People have a welcoming, safe and enjoyable town centre and principal towns as destinations for work, shopping, leisure and culture.	45.805	39.566	(6.239)	52.251
	(9) People are supported to have safe, warm and sustainable homes.	51.993	44.780	(7.213)	15.894
	Sub Total	101.794	87.845	(13.949)	72.235
Sustainable Barnsley	(10) People live in great places, are recycling more and wasting less, feel connected and valued in their community.	0.349	0.348	(0.001)	0.004
	(11) Our heritage and green spaces are promoted for everyone to enjoy.	4.440	3.018	(1.423)	2.559

Corporate Priorities	<u>Corporate Outcomes</u>	2023/24 Capital Programme	2023/24 Outturn	2023/24 Variance	Later Years Capital Programme (Indicative)
		£M	£M	£M	£M
	(12) Fossil fuels are being replaced by affordable and sustainable energy and people are able to enjoy more cycling and walking.	5.706	5.419	(0.287)	0.877
	Sub Total	10.495	8.784	(1.711)	3.441
Enabling Barnsley	(13) We are a modern, inclusive, efficient, productive and high-performing council.	4.791	2.508	(2.283)	2.528
	Sub Total	4.791	2.508	(2.283)	2.528
	Total	126.418	106.933	(19.485)	83.970

Capital Oversight Board

- 2.16 The Capital Oversight Board has overall oversight for the performance management of the Council's capital programme, including South Yorkshire Mayoral Combined Authority schemes where the Council is the lead Authority.
- 2.17 The Oversight Board is particularly important in addressing the Council's capital priorities over the planning period to 2026, especially with anticipated future funding reductions / changes. This is also the case in relation to capital resources that will be re-directed to City Regions as a result of local Devolution Deals and changing Government policies / priorities.
- 2.18 The Oversight Board continues to develop a long-term scheme pipeline as well as considering individual business cases relating to the capital programme. Subsequent reports will be presented to Cabinet as part of the budget setting process to formally approve scheme priorities.

3 IMPLICATIONS OF THE DECISION

3.1 Financial and Risk

- 3.1.1 The final outturn position reported against the 2023/24 Approved Capital Programme is an underspend of £19.485M. This is comprised of slippage of £21.188M, rephasing of £2.320M and a decrease in scheme costs of £0.617M.
- 3.1.2 The 24/25 Approved Capital Program will be updated to reflect the above, maintaining the rolling 5-year programme.

3.2 Legal

Not applicable.

3.3 Equality

Not applicable – Equality Impact Assessments are undertaken for key Treasury Management decisions where appropriate.

3.4 Sustainability

Decision-making wheel not completed – where appropriate individual decision-making wheels would be completed for key capital investment decisions.

3.5 Employee

None arising from this report.

3.6 Communications

No specific requirements.

4. CONSULTATION

4.1 Not applicable.

5. ALTERNATIVE OPTIONS CONSIDERED

5.1 Not applicable as reporting year-end position.

6. REASONS FOR RECOMMENDATIONS

6.1 Recommendations made in-line with the approved Capital Investment Strategy.

7. GLOSSARY

Not applicable.

8. LIST OF APPENDICES

Appendix A: Plans V Outturn 2023/24
Appendix B: Variance Analysis 2023/24
Appendix C: Future years' programme

9. BACKGROUND PAPERS

Service and Financial Planning 2023/24 – The Council's Medium Term Financial Strategy – 2023/24 Budget recommendations (Cab.8.2.2023/6 refers).

10. REPORT SIGN OFF

Financial consultation & sign off	Report prepared by Director of Finance
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Report Author: Neil Copley
Post: Director of Finance
Date: 22/04/24

Project Description	2023/24 Plans	2023/24 Outturn	Variance
2. People live independently with good physical and mental health for as long as possible			
Barnsley Boundary Footpath Improvements	10,000	0	-10,000
The Mullins Anti-Vehicle Protection	7,427	0	-7,427
Pilley/Jubilee/Lidgett Rec Ground	670	451	-219
Barnsley Golf Club Improvements	10,457	0	-10,457
Monk Bretton Cemetery Extension	55,559	0	-55,559
Silkstone Cemetary Extension	519	519	0
Assembly Way Play Facilities	1,924	0	-1,924
Rabbit Ings Royston - Pitch Access	4,200	0	-4,200
Rabbit Ings Football Pitch Imp	20,000	0	-20,000
Thurgoland Welfare Scheme	1,395	0	-1,395
Phoenix Park - Thurnscoe	18,924	0	-18,924
Beck Play Area - Grimethorpe	2,500	0	-2,500
Brierley Recreation Ground	233	0	-233
Lundhill Road - Footpath Works	7,667	0	-7,667
Old Orchard Site - Grimethorpe	5,000	5,000	0
Newstead Play Area, Athersley	2,692	1,695	-997
Goldthorpe Welfare Play Equipment	39,319	38,250	-1,069
Grimethorpe Park Gates	2,100	0	-2,100
Smithies Rec Equipment	8,372	8,372	-0
New Lodge Play Area	22,149	22,149	0
Carlton Marsh Barrier Gate	1,250	0	-1,250
Improvements to Carlton Park	3,700	0	-3,700
Thurnscoe Bus Stop Improvements	2,516	0	-2,516
Laites Lane Football Pitch	35,000	25,130	-9,870
Littleworth Park Fencing	10,000	9,975	-25
Princess St Play Area	7,074	5,445	-1,629
Mansion Field Play Area	7,159	7,159	0
Thurnscoe Park Improvements	4,578	3,815	-763
Dorothy Hyman Phase 2	71,241	12,066	-59,175
Parkside Sports Facility	356,963	111,601	-245,362
Changing Places	45,000	94,222	49,222
Grimethorpe Miners Welfare Ground	154,994	28,021	-126,973
Growth & Sustainability Total	920,582	373,870	-546,712
2. People live independently with good physical and mental health for as long as possible Total	920,582	373,870	-546,712
4. People have the opportunities for lifelong learning and developing new skills including access to apprenticeships			
Libraries Refurbishment	401,152	463,939	62,787
Libraries Mgmt Information System - LMIS	0	0	0
Libraries Digital Improvement	25,000	18,736	-6,264
Replacement Programme for People's Netwo	12,997	0	-12,997
Public Health & Communities Total	439,149	482,675	43,526
Barnsley Museums - Network Connectivity	211,462	96,065	-115,397
Growth & Sustainability Total	211,462	96,065	-115,397
4. People have the opportunities for lifelong learning and developing new skills including access to apprenticeships Total	650,611	578,740	-71,871
5. Children & young people achieve the best outcomes through improved educational achievement & attainment			
DFC - ALL SCHOOLS	178,800	437,419	258,619
SCHOOL ACCESS WORKS	2,156	2,156	-0
HEALTH & SAFETY REACTIVE WORKS	94,000	86,068	-7,932
Penistone St Johns - Increase Admissions - P3	42,533	34,722	-7,811
Milefield Primary - Roofing Works	50,000	26,756	-23,244
SEN Capital Provision Fund	8,090	667	-7,424
BSF Capital Contribution Variations	445,048	445,048	-0
Penistone Grammar Extension	101,331	0	-101,331
Oxspring Primary - Roofing Works	1,140	1,140	-0
Thurlstone Primary - School Hall	8,312	7,792	-520
Hoylandswaine Primary - Fire Protection	362	362	0
Remedial Works - Fire Risk Assessment	23,000	19,631	-3,370
Remedial Works - Water Distribution Syst	2,500	2,593	93
Millhouse/Cawthorne - Replace Boilers	13	13	0
Birdwell Primary - Slate Roof Replacement	145,427	143,637	-1,790
Keresforth Primary - Improve Facilities	242,309	241,919	-390
Gawber Primary - Entrance Works	3,012	3,012	0
Penistone Grammar School - SEN Places	296	0	-296
Royston Meadstead - Resource Provision	602	0	-602
Astrea Dearne Ac - 20 Athena Places	26,872	17,777	-9,095
Nexus Pennine View - 10 SEND Places	185,000	194,700	9,700
High View Primary Extension	0	0	0
Birkwood Primary School Extension	1,909,155	1,924,187	15,032

Project Description	2023/24 Plans	2023/24 Outturn	Variance
Capital Expenditure Support	64,000	71,405	7,405
Summar Lane Primary - Toilet Facilities	723	193	-530
Thurgoland Primary - Kitchen Works	310	310	-0
Gawber Primary - Entrance Works P2	151,601	147,941	-3,660
Milefield Primary - Grounds Works	30,000	0	-30,000
Parkside Primary - Sensory & Nurture Space	21,885	21,884	-1
Elmhirst Youth Centre	1,177,768	496,357	-681,411
Athersley IKIC Centre	483,000	377,738	-105,262
All Saints Academy Adaptations	19,806	19,806	0
Kendray Resource Centre	1,300,000	1,309,123	9,123
Brierley CE - Roofing Works	83,637	83,637	0
Oxspring Primary - Roof Replacement	22,878	19,859	-3,019
Thurgoland Primary - Replace Boards/Rewire	72,605	72,605	-1
Millhouse Primary - Replace Boards/Rewire	63,656	63,380	-276
Thurlstone Primary - Drainage Works/Resurface	65,366	65,366	-0
Cawthorne Primary - Play Area Refurb	41,025	41,025	-0
Greenfield Primary - Drainage Works	4,175	4,175	0
Silkstone Primary - Resurface Driveway	14,630	14,630	0
ECM Trust - Laithes Adaptations	145,311	145,311	-0
Outwood/Holy Trinity Pupil Places	412,000	224,489	-187,511
Hunningley Resource Provision	32,000	4,380	-27,620
Children in Care - Residential Home	30,000	9,857	-20,143
Wombwell Furniture	60,000	60,000	0
Childrens Services Total	7,766,334	6,843,067	-923,267
5. Children & young people achieve the best outcomes through improved educational achievement & attainment Total	7,766,334	6,843,067	-923,267
7. Business Start ups & existing local businesses are supported to grow and attract new investment providing opportunities for all			
Strategic Business Parks Eco Plan	209,878	103,694	-106,184
Barnsley Property Investment Fund Phase 2	18,187	0	-18,187
Principal Towns	586,362	528,615	-57,747
DMC1 Refurbishment	0	11,945	11,945
Goldthorpe Towns Fund	64,655	2,988	-61,667
High Street Heritage Action Zone	2,854,654	2,639,664	-214,990
CDF Elsecar	262,433	212,718	-49,715
Growth & Sustainability Total	3,996,169	3,499,623	-496,546
7. Business Start ups & existing local businesses are supported to grow and attract new investment providing opportunities for all Total	3,996,169	3,499,623	-496,546
8. People have a welcoming safe and enjoyable town centre and principal towns as a destination for work, shopping, leisure and culture			
Capital Feasibility Monies	1,541,276	6,992	-1,534,284
Core Total	1,541,276	6,992	-1,534,284
Glass Works Development Phase 2	1,319,780	90,125	-1,229,655
J36 HCA Land Rockingham	129,660	0	-129,660
Project Management Costs	140,000	153,200	13,200
Superfast Broadband Phase 2	82,956	63,950	-19,006
Planned Maintenance	940,502	940,502	-0
Market Gate Bridge	4,948,169	4,686,627	-261,542
M1 J37 Phase 1	205,345	527,545	322,200
M1 Junction 36 Phase 2 Goldthorpe	811,018	1,267,483	456,465
Acquisition of 35 Eldon Street Barnsley	103,845	59,478	-44,367
PIF3	50,000	5,850	-44,150
Glassworks - Public Realm	387,883	58,625	-329,258
M1 J37 Phase 2	2,643,155	2,578,621	-64,534
Click & Collect Hub - RAP	2,134	0	-2,134
The Seam Digital Campus	939,209	599,977	-339,232
Youth Zone	126,000	0	-126,000
Goldthorpe Towns Fund - DLUHC	5,009,795	3,399,601	-1,610,194
M1 J37 PPP Bridge	764,451	562,848	-201,603
Penistone Bridge End Highways	150,554	49,649	-100,906
Principal Towns Phase 3	1,909,660	2,002,138	92,478
LUF - Youth Place & Space	724,661	441,116	-283,545
LUF - NAVE	0	48,203	48,203
Town Centre Improvements / Alhambra	6,000,000	4,687,136	-1,312,864
UKSPF Business Support	30,166	30,166	0
Town Centre to Oakwell	210,000	202,437	-7,563
West St - Pegasus Crossing	170,049	0	-170,049
Penistone Town Hall	50,790	22,792	-27,998
Goldthorpe Housing - Towns Fund	1,090,000	868,982	-221,018
SYMCA Feasibility	151,626	109,630	-41,996
Street Lighting Planned Maintenance	530,000	550,227	20,227
Group A Street Lights LED Replacement	0	28,835	28,835
Safer Roads	300,000	132,531	-167,469

Project Description	2023/24 Plans	2023/24 Outturn	Variance
Highways & Roads Investment Programme	1,235,743	895,408	-340,335
Resurfacing Adopted Backings	80,000	64,414	-15,586
Traffic Signals-LED Retrofit	261,333	0	-261,333
Green Road Penistone Trash Screen	30,000	30,000	0
Bridges & Structures	436,682	611,796	175,114
LRP Carriageways	4,274,175	5,095,673	821,498
LRP Footways	646,815	900,578	253,763
Drainage Maintenance	1,053,324	1,138,840	85,516
Signage Maintenance	204,000	261,697	57,697
PRN Programme	2,227,016	2,213,936	-13,080
Principal Roads & Side Street Investment Programme	1,941,493	2,042,504	101,011
Highways Unallocated Funding	0	0	0
HIP CRSTS LNCTP	1,751,949	1,929,643	177,694
Lang Avenue Drainage Programme	150,000	168,364	18,364
Car Parking Strategy	50,000	37,894	-12,106
Growth & Sustainability Total	44,263,938	39,559,017	-4,704,921
8. People have a welcoming safe and enjoyable town centre and principal towns as a destination for work, shopping, leisure and culture Total	45,805,214	39,566,009	-6,239,205
9. People are supported to have safe warm and welcoming homes			
Disabled Facilities Grant	6,247,591	6,620,474	372,883
Place Health & Adult Social Care Total	6,247,591	6,620,474	372,883
BHS New Starts	0	45,881	45,881
21/22 Timber Floor Replacement Scheme	1,055,236	997,371	-57,865
22/23 BHS Athersley South	269,113	260,756	-8,357
22/23 BHS Gilroyd/Dodworth	350,328	188,640	-161,688
22/23 BHS Shafton	115,922	86,858	-29,064
22/23 BHS Worsbrough Common/Dale	119,000	0	-119,000
22/23 BHS Barnsley West	90,000	0	-90,000
22/23 BHS Hoyland St Peters	10,150	918	-9,232
22/23 BHS Jump	438,852	362,085	-76,767
22/23 BHS Darfield	144,834	80,493	-64,341
22/23 BHS Wombwell	10,364	14,399	4,035
Gas Elemental	930,042	714,504	-215,538
Barnsley West 23/24	277,543	274,215	-3,328
Broadway 23/24	1,239,287	989,964	-249,323
Cudworth 23/24	564,236	405,823	-158,413
Honeywell 23/24	2,822,198	2,175,025	-647,173
Blacker Hill 23/24	379,207	428,826	49,619
Darfield 23/24	555,087	572,753	17,666
Pilley / Tankersley 23/24	406,657	384,940	-21,717
Wombwell 23/24	1,674,410	1,611,329	-63,081
Hoyland Common 23/24	221,628	110,519	-111,109
23/24 CS Kitchen Elemental Programme	1,239,000	1,297,680	58,680
23/24 Wates Kitchen Elemental Programme	402,000	299,330	-102,670
23/24 Roofing Elemental	431,131	335,030	-96,101
23/24 Planned Gas Heating	50,000	39,520	-10,480
23/24 Central Heating Responsive	540,446	732,486	192,040
23/24 Reactive Component Replacements	2,735,153	1,953,707	-781,446
23/24 District Heating Network	329,700	201,593	-128,107
23/24 Major Adaptations - Reactive/Planned	1,378,570	1,089,724	-288,846
23/24 Extensive Structural	1,439,792	1,666,309	226,517
23/24 Major Voids	2,964,977	3,350,576	385,599
23/24 Community Centre Rewires	65,000	76,329	11,329
Community Refurbishment Scheme - One	386,000	317,771	-68,229
23/24 Component Replacements Catch up	1,685,000	828,019	-856,981
23/24 Adaptations Catch up	1,000,000	1,091,421	91,421
Non Trad Archetype Works	50,000	0	-50,000
Environmental Works	50,000	9,709	-40,291
Decarb Pilot	150,000	214,723	64,723
BHS Capitalised Salaries	2,917	2,917	-0
EPC Retrofit Pilot	500,000	0	-500,000
20/21 Sprinkler Insatallation Prog	905,149	910,199	5,050
Major Adaptations 40 Burton Road	27,286	383	-26,903
21/22 Major Adapt 127 Neville Avenue	0	30,733	30,733
Smoke Alarms & CO	0	18,391	18,391
Fire Safety	672,263	180,942	-491,321
Spandrel Panels	261,056	7,232	-253,824
Asbestos Removal Aldham House & Royston	194,497	8,152	-186,345
22/23 Major Adaptations - Conversions/Extensions	21,387	39,009	17,622
Water Ingress	1,081,282	1,055,388	-25,894
Major Adap - 14 Worsborough Road	162,226	143,419	-18,807
Empty Homes Acquisitions	1,317,877	836,466	-481,411
New Build Billingley View	1,462,365	1,200,223	-262,142

Project Description	2023/24 Plans	2023/24 Outturn	Variance
Laithes Lane Housing Development	0	21,691	21,691
Goldthorpe Market	1,960,331	1,720,674	-239,657
New Build St Michaels	2,341,884	2,176,369	-165,515
LAHF Project	574,936	267,800	-307,136
IT Repair System	548,902	548,903	1
Empty Home P & R BCB	0	15,969	15,969
HRA Total	38,605,221	32,394,082	-6,211,139
Goldthorpe Housing Retrofit	50,000	3,812	-46,188
Empty Homes	66,928	17,833	-49,095
Public Sector Decarbonisation Scheme	73,517	73,517	0
Sustainable Warmth	1,460,534	1,460,534	-0
Social Housing Decarbonisation Fund	1,818,653	2,080,871	262,218
Affordable Warmth Phase 2	1,872,350	1,367,919	-504,431
Social Housing Decarbon Fund Wave 2	1,798,000	760,745	-1,037,255
Growth & Sustainability Total	7,139,982	5,765,231	-1,374,751
9. People are supported to have safe warm and welcoming homes Total	51,992,794	44,779,787	-7,213,007
10. People live in great places, are recycling more and wasting less, feel connected and valued in their community			
BIN REPLACEMENT PROGRAMME	294,372	297,531	3,159
Binrastructure	14,856	10,686	-4,170
HWRC Drainage Scheme	39,621	39,621	0
Growth & Sustainability Total	348,849	347,839	-1,010
10. People live in great places, are recycling more and wasting less, feel connected and valued in their community Total	348,849	347,839	-1,010
11. Our Heritage and green spaces are promoted for all people to enjoy			
Worsbrough & Elsecar Reservoirs	2,721,929	2,317,828	-404,101
Core Total	2,721,929	2,317,828	-404,101
Fleets Dam/Nature Park	23,967	0	-23,967
Athersley Memorial Lake	15,000	0	-15,000
Maple Court - Biodiversity Works	25,000	14,035	-10,965
Churchfield Gardens/St Mary's Churchyard	34,305	22,478	-11,827
Wogden Foot Nature Reserve	12,000	0	-12,000
Carlton Marsh Improvements	26,000	2,500	-23,500
Intake Bridge, Corton Wood	17,550	17,550	0
Jump Cemetery	8,143	4,026	-4,117
Carlton Marsh Nature Reserve	15,500	11,660	-3,840
Bolton Brickyard Ponds 1	5,000	4,992	-8
Birdwell Common Rec Ground	25,350	25,349	-1
Lynwood Drive Refurbishment	3,500	3,500	0
Monk Bretton Priory	6,000	0	-6,000
Netherwood Park Improvments	10,000	9,929	-71
Bolton Brickyard Ponds 2	19,000	0	-19,000
Brierly Park Improvements	4,350	4,350	0
Monk Bretton Park	8,000	7,700	-300
The Green/Redwood Ave	3,800	0	-3,800
Royston Park Improvements	2,000	0	-2,000
Elsecar Master Plan	7,939	4,365	-3,574
Cannon Hall Parks for People	177,750	108,923	-68,827
Wentworth Castle & Stainborough Park	343,319	323,706	-19,613
Worsbrough Mill shop refit	17,594	10,217	-7,377
Covid Memorial	5,473	0	-5,473
Cannon Hall North Glass Refurbishment	9,742	0	-9,742
Worsborough Mill Car Park	0	0	0
Crematorium Reception	6,896	7,711	815
Parks Safety Surfacing	670	433	-237
Trans Pennine Trail - Tranche 4	333	0	-333
Parks Levelling Up	9,864	9,439	-425
MEND (Cannon Hall roof)	313,699	57,494	-256,205
Locke Park Works	225,599	44,238	-181,361
Chess Tables	5,000	5,325	325
TPT - Bullhouse Bridge Deck	180,000	0	-180,000
Cremulator Upgrades	150,000	0	-150,000
Growth & Sustainability Total	1,718,343	699,921	-1,018,422
11. Our Heritage and green spaces are promoted for all people to enjoy Total	4,440,272	3,017,750	-1,422,522
12. Fossil fuels are being replaced by affordable and sustainable energy & people are able to enjoy more cycling and walking			
Transforming Cities Fund	5,587,464	5,318,684	-268,780
SYMCA EV Charge Points	118,283	99,864	-18,419
Growth & Sustainability Total	5,705,747	5,418,548	-287,199
12. Fossil fuels are being replaced by affordable and sustainable energy & people are able to enjoy more cycling and walking Total	5,705,747	5,418,548	-287,199
13. Enabling Barnsley			
SAP Success Factors	95,322	186,954	91,632

Project Description	2023/24 Plans	2023/24 Outturn	Variance
SAP Infrastructure Report	7,686	0	-7,686
NGFL Replacement Devices	78,684	220	-78,464
Smart Working	0	14,829	14,829
IT Infrastructure Refresh	430,945	92	-430,853
Commerce House Refurbishment	103,659	97,567	-6,092
Landlord Responsibilities	4,075,089	2,208,480	-1,866,609
Core Total	4,791,385	2,508,142	-2,283,243
13. We are a modern, inclusive, efficient, productive and high-performing council.	4,791,385	2,508,142	-2,283,243
Grand Total	126,417,957	106,933,376	-19,484,581

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Project Description	2023/24 Variance	2023/24 Slippage	2023/24 Rephasing	2023/24 Variation in Costs
2. People live independently with good physical and mental health for as long as possible				
Barnsley Boundary Footpath Improvements	-10,000	-10,000	0	0
The Mullins Anti-Vehicle Protection	-7,427	-7,427	0	0
Pilley/Jubilee/Lidgett Rec Ground	-219	-219	0	0
Barnsley Golf Club Improvements	-10,457	-10,457	0	0
Monk Bretton Cemetery Extension	-55,559	-55,559	0	0
Assembly Way Play Facilities	-1,924	-1,924	0	0
Rabbit Ings Royston - Pitch Access	-4,200	-4,200	0	0
Rabbit Ings Football Pitch Imp	-20,000	-20,000	0	0
Thurgoland Welfare Scheme	-1,395	-1,395	0	0
Phoenix Park - Thurnscoe	-18,924	-18,924	0	0
Beck Play Area - Grimethorpe	-2,500	-2,500	0	0
Brierley Recreation Ground	-233	-233	0	0
Lundhill Road - Footpath Works	-7,667	-7,667	0	0
Newstead Play Area, Athersley	-997	-997	0	0
Goldthorpe Welfare Play Equipment	-1,069	-1,069	0	0
Grimethorpe Park Gates	-2,100		0	-2,100
Carlton Marsh Barrier Gate	-1,250	-1,250	0	0
Improvements to Carlton Park	-3,700	-3,700	0	0
Thurnscoe Bus Stop Improvements	-2,516	-2,516	0	0
Laithe Lane Football Pitch	-9,870	-9,870	0	0
Littleworth Park Fencing	-25	0	0	-25
Princess St Play Area	-1,629	0	0	-1,629
Thurnscoe Park Improvements	-763	-763	0	0
Dorothy Hyman Phase 2	-59,175	-59,175	0	0
Parkside Sports Facility	-245,362	-245,362	0	0
Changing Places	49,222	0	0	49,222
Grimethorpe Miners Welfare Ground	-126,973	-126,973	0	0
Growth & Sustainability Total	-546,712	-592,180	0	45,468
2. People live independently with good physical and mental health for as long as possible Total				
	-546,712	-592,180	0	45,468
4. People have the opportunities for lifelong learning and developing new skills including access to apprenticeships				
Libraries Refurbishment	62,787	0	62,787	0
Libraries Digital Improvement	-6,264	-6,264	0	0
Replacement Programme for People's Netwo	-12,997	-12,997	0	0
Public Health & Communities Total	43,526	-19,261	62,787	0
Barnsley Museums - Network Connectivity	-115,397	-115,397	0	0
Growth & Sustainability Total	-115,397	-115,397	0	0
4. People have the opportunities for lifelong learning and developing new skills including access to apprenticeships Total				
	-71,871	-134,658	62,787	0
5. Children & young people achieve the best outcomes through improved educational achievement & attainment				
DFC - ALL SCHOOLS	258,619	0	0	258,619
HEALTH & SAFETY REACTIVE WORKS	-7,932	-7,932	0	0
Penistone St Johns - Increase Admissions - P3	-7,811	-7,811	0	0
Milefield Primary - Roofing Works	-23,244	-23,151	0	-93
SEN Capital Provision Fund	-7,424	-7,424	0	0
Penistone Grammar Extension	-101,331	-101,331	0	0
Thurlstone Primary - School Hall	-520	-520	0	0
Remedial Works - Fire Risk Assessment	-3,370	-3,370	0	0
Remedial Works - Water Distribution Syst	93		0	93
Birdwell Primary - Slate Roof Replacement	-1,790	-1,790	0	0
Keresforth Primary - Improve Facilities	-390	-390	0	0
Penistone Grammar School - SEN Places	-296	-296	0	0
Royston Meadstead - Resource Provision	-602	-602	0	0
Astrea Dearne Ac - 20 Athena Places	-9,095	-9,095	0	0
Nexus Pennine View - 10 SEND Places	9,700	0	0	9,700
Birkwood Primary School Extension	15,032	0	15,032	0
Capital Expenditure Support	7,405	-2,433	0	9,838
Summar Lane Primary - Toilet Facilities	-530	-530	0	0
Gawber Primary - Entrance Works P2	-3,660	-3,660	0	0
Milefield Primary - Grounds Works	-30,000	-30,000	0	0
Parkside Primary - Sensory & Nurture Space	-1		0	-1
Elmhirst Youth Centre	-681,411	-681,411	0	0
Athersley IKIC Centre	-105,262	-105,262	0	0
Kendray Resource Centre	9,123		0	9,123
Oxspring Primary - Roof Replacement	-3,019	-3,019	0	0
Thurgoland Primary - Replace Boards/Rewire	-1		0	-1
Millhouse Primary - Replace Boards/Rewire	-276	-276	0	0
Outwood/Holy Trinity Pupil Places	-187,511	-187,511	0	0
Hunningley Resource Provision	-27,620	-27,620	0	0
Children in Care - Residential Home	-20,143	-20,143	0	0

Project Description	2023/24 Variance	2023/24 Slippage	2023/24 Rephasing	2023/24 Variation in Costs
Childrens Services Total	-923,266	-1,225,575	15,032	287,278
5. Children & young people achieve the best outcomes through improved educational achievement & attainment Total	-923,266	-1,225,575	15,032	287,278
7. Business Start ups & existing local businesses are supported to grow and attract new investment providing opportunities for all				
Strategic Business Parks Eco Plan	-106,184	-106,184	0	0
Barnsley Property Investment Fund Phase 2	-18,187	-18,187	0	0
Principal Towns	-57,747	-57,747	0	0
DMC1 Refurbishment	11,945	0	0	11,945
Goldthorpe Towns Fund	-61,667	-61,667	0	0
High Street Heritage Action Zone	-214,990	-214,990	0	0
CDF Elsecar	-49,715	-49,715	0	0
Growth & Sustainability Total	-496,546	-508,491	0	11,945
7. Business Start ups & existing local businesses are supported to grow and attract new investment providing opportunities for all Total	-496,546	-508,491	0	11,945
8. People have a welcoming safe and enjoyable town centre and principal towns as a destination for work, shopping, leisure and culture				
Capital Feasibility Monies	-1,534,284	-1,534,284	0	0
Core Total	-1,534,284	-1,534,284	0	0
Glass Works Development Phase 2	-1,229,655	-1,229,655	0	0
J36 HCA Land Rockingham	-129,660	-129,660	0	0
Project Management Costs	13,200	0	13,200	0
Superfast Broadband Phase 2	-19,006	-19,006	0	0
Market Gate Bridge	-261,542	-261,542	0	0
M1 J37 Phase 1	322,200	0	150,000	172,200
M1 Junction 36 Phase 2 Goldthorpe	456,465	0	456,465	0
Acquisition of 35 Eldon Street Barnsley	-44,367	-44,367	0	0
PIF3	-44,150	-44,150	0	0
Glassworks - Public Realm	-329,258	-329,258	0	0
M1 J37 Phase 2	-64,534	-64,534	0	0
Click & Collect Hub - RAP	-2,134	-2,134	0	0
The Seam Digital Campus	-339,232	-339,232	0	0
Youth Zone	-126,000	-126,000	0	0
Goldthorpe Towns Fund - DLUHC	-1,610,194	-1,610,194	0	0
M1 J37 PPP Bridge	-201,603	-201,603	0	0
Penistone Bridge End Highways	-100,906	-100,906	0	0
Principal Towns Phase 3	92,478	0	92,478	0
LUF - Youth Place & Space	-283,545	-283,545	0	0
LUF - NAVE	48,203	0	48,203	0
Town Centre Improvements / Alhambra	-1,312,864	-1,312,864	0	0
Town Centre to Oakwell	-7,563	-7,563	0	0
West St - Pegasus Crossing	-170,049	-170,049	0	0
Penistone Town Hall	-27,998	-27,998	0	0
Goldthorpe Housing - Towns Fund	-221,018	-221,018	0	0
SYMCA Feasibility	-41,996	-41,996	0	0
Street Lighting Planned Maintenance	20,227	0	0	20,227
Group A Street Lights LED Replacement	28,835	0	28,835	0
Safer Roads	-167,469	-167,469	0	0
Highways & Roads Investment Programme	-340,335	0	209,678	-550,013
Resurfacing Adopted Backings	-15,586	0	0	-15,586
Traffic Signals-LED Retrofit	-261,333	0	0	-261,333
Bridges & Structures	175,114	0	0	175,114
LRP Carriageways	821,498	0	0	821,498
LRP Footways	253,763	0	0	253,763
Drainage Maintenance	85,516	0	0	85,516
Signage Maintenance	57,697	0	0	57,697
PRN Programme	-13,080	0	0	-13,080
Principal Roads & Side Street Investment Programme	101,011	0	58,507	42,504
HIP CRSTS LNCTP	177,694	0	177,694	0
Highways Unallocated Funding	0	0	634,671	-634,671
Lang Avenue Drainage Programme	18,364	0	0	18,364
Car Parking Strategy	-12,106	-12,106	0	0
Growth & Sustainability Total	-4,704,921	-6,746,851	1,869,732	172,199
8. People have a welcoming safe and enjoyable town centre and principal towns as a destination for work, shopping, leisure and culture Total	-6,239,205	-8,281,135	1,869,732	172,199
9. People are supported to have safe warm and welcoming homes				
Disabled Facilities Grant	372,883	0	372,883	0
Place Health & Adult Social Care Total	372,883	0	372,883	0
BHS New Starts	45,881	0	0	45,881
21/22 Timber Floor Replacement Scheme	-57,865	-57,865	0	0
22/23 BHS Athersley South	-8,357	0	0	-8,357
22/23 BHS Gilroyd/Dodworth	-161,688	0	0	-161,688
22/23 BHS Shafton	-29,064	0	0	-29,064
22/23 BHS Worsbrough Common/Dale	-119,000	-35,000	0	-84,000

Project Description	2023/24 Variance	2023/24 Slippage	2023/24 Rephasing	2023/24 Variation in Costs
22/23 BHS Barnsley West	-90,000	0	0	-90,000
22/23 BHS Hoyland St Peters	-9,232	0	0	-9,232
22/23 BHS Jump	-76,767	0	0	-76,767
22/23 BHS Darfield	-64,341	0	0	-64,341
22/23 BHS Wombwell	4,035	0	0	4,035
Gas Elemental	-215,538	-32,605	0	-182,933
Barnsley West 23/24	-3,328	0	0	-3,328
Broadway 23/24	-249,323	0	0	-249,323
Cudworth 23/24	-158,413	0	0	-158,413
Honeywell 23/24	-647,173	0	0	-647,173
Blacker Hill 23/24	49,619	0	0	49,619
Darfield 23/24	17,666	0	0	17,666
Pilley / Tankersley 23/24	-21,717	-29,010	0	7,293
Wombwell 23/24	-63,081	-173,354	0	110,273
Hoyland Common 23/24	-111,109	-4,895	0	-106,214
23/24 CS Kitchen Elemental Programme	58,680	0	0	58,680
23/24 Wates Kitchen Elemental Programme	-102,670	-30,000	0	-72,670
23/24 Roofing Elemental	-96,101	-96,101	0	0
23/24 Planned Gas Heating	-10,480	0	0	-10,480
23/24 Central Heating Responsive	192,040	0	0	192,040
23/24 Reactive Component Replacements	-781,446	-781,446	0	0
23/24 District Heating Network	-128,107	0	0	-128,107
23/24 Major Adaptations - Reactive/Planned	-288,846	-288,846	0	0
23/24 Extensive Structural	226,517	0	0	226,517
23/24 Major Voids	385,599	0	0	385,599
23/24 Community Centre Rewires	11,329	0	0	11,329
Community Refurbishment Scheme - One	-68,229	0	0	-68,229
23/24 Component Replacements Catch up	-856,981	-856,981	0	0
23/24 Adaptations Catch up	91,421	0	0	91,421
Non Trad Archetype Works	-50,000	0	0	-50,000
Environmental Works	-40,291	-40,291	0	0
Decarb Pilot	64,723	0	0	64,723
EPC Retrofit Pilot	-500,000	0	0	-500,000
20/21 Sprinkler Installation Prog	5,050	0	0	5,050
Major Adaptations 40 Burton Road	-26,903	0	0	-26,903
21/22 Major Adapt 127 Neville Avenue	30,733	0	0	30,733
Smoke Alarms & CO	18,391	0	0	18,391
Fire Safety	-491,321	-491,321	0	0
Spandrel Panels	-253,824	-253,824	0	0
Asbestos Removal Aldham House & Royston	-186,345	-186,345	0	0
22/23 Major Adaptations - Conversions/Extensions	17,622	0	0	17,622
Water Ingress	-25,894	0	0	-25,894
Major Adap - 14 Worsborough Road	-18,807	-18,807	0	0
Empty Homes Acquisitions	-481,411	-465,442	0	-15,969
New Build Billingley View	-262,142	-262,142	0	0
Laithe Lane Housing Development	21,691	0	0	21,691
Goldthorpe Market	-239,657	-239,657	0	0
New Build St Michaels	-165,515	-165,515	0	0
LAHF Project	-307,136	-307,136	0	0
IT Repair System	1	0	0	1
Empty Home P & R BCB	15,969	0	0	15,969
HRA Total	-6,211,139	-4,816,584	0	-1,394,555
Goldthorpe Housing Retrofit	-46,188	-46,188	0	0
Empty Homes	-49,095	-49,095	0	0
Social Housing Decarbonisation Fund	262,218	0	0	262,218
Affordable Warmth Phase 2	-504,431	-504,431	0	0
Social Housing Decarbon Fund Wave 2	-1,037,255	-1,037,255	0	0
Growth & Sustainability Total	-1,374,750	-1,636,968	0	262,218
9. People are supported to have safe warm and welcoming homes Total	-7,213,006	-6,453,552	372,883	-1,132,337
10. People live in great places, are recycling more and wasting less, feel connected and valued in their community				
BIN REPLACEMENT PROGRAMME	3,159	0	0	3,159
Binrastructure	-4,170	-4,170	0	0
Growth & Sustainability Total	-1,010	-4,170	0	3,159
10. People live in great places, are recycling more and wasting less, feel connected and valued in their community Total	-1,010	-4,170	0	3,159
11. Our Heritage and green spaces are promoted for all people to enjoy				
Worsbrough & Elsecar Reservoirs	-404,101	-404,101	0	0
Core Total	-404,101	-404,101	0	0
Fleets Dam/Nature Park	-23,967	-23,967	0	0
Athersley Memorial Lake	-15,000	-15,000	0	0
Maple Court - Biodiversity Works	-10,965	-10,965	0	0
Churchfield Gardens/St Mary's Churchyard	-11,827	-11,827	0	0
Wogden Foot Nature Reserve	-12,000	0	0	-12,000

Project Description	2023/24 Variance	2023/24 Slippage	2023/24 Rephasing	2023/24 Variation in Costs
Carlton Marsh Improvements	-23,500	-23,500	0	0
Jump Cemetery	-4,117	-4,117	0	0
Carlton Marsh Nature Reserve	-3,840	-3,840	0	0
Bolton Brickyard Ponds 1	-8	-8	0	0
Birdwell Common Rec Ground	-1	0	0	-1
Monk Bretton Priory	-6,000	0	0	-6,000
Netherwood Park Improvements	-71	0	0	-71
Bolton Brickyard Ponds 2	-19,000	-19,000	0	0
Monk Bretton Park	-300	0	0	-300
The Green/Redwood Ave	-3,800	-3,800	0	0
Royston Park Improvements	-2,000	0	0	-2,000
Elsecar Master Plan	-3,574	-3,574	0	0
Cannon Hall Parks for People	-68,827	-68,827	0	0
Wentworth Castle & Stainborough Park	-19,613	-19,613	0	0
Worsbrough Mill shop refit	-7,377	-7,377	0	0
Covid Memorial	-5,473	-5,473	0	0
Cannon Hall North Glass Refurbishment	-9,742	-9,742	0	0
Crematorium Reception	815	0	0	815
Parks Safety Surfacing	-237	-237	0	0
Trans Pennine Trail - Tranche 4	-333	-333	0	0
Parks Levelling Up	-425	-425	0	0
MEND (Cannon Hall roof)	-256,205	-256,205	0	0
Locke Park Works	-181,361	-181,361	0	0
Chess Tables	325	0	0	325
TPT - Bullhouse Bridge Deck	-180,000	-180,000	0	0
Cremulator Upgrades	-150,000	-150,000	0	0
Growth & Sustainability Total	-1,018,422	-999,190	0	-19,232
11. Our Heritage and green spaces are promoted for all people to enjoy Total	-1,422,522	-1,403,291	0	-19,232
12. Fossil fuels are being replaced by affordable and sustainable energy & people are able to enjoy more cycling and walking				
Transforming Cities Fund	-268,780	-268,780	0	0
SYMCA EV Charge Points	-18,419	-18,419	0	0
Growth & Sustainability Total	-287,199	-287,199	0	0
12. Fossil fuels are being replaced by affordable and sustainable energy & people are able to enjoy more cycling and walking Total	-287,199	-287,199	0	0
13. Enabling Barnsley				
SAP Success Factors	91,632	0	0	91,632
SAP Infrastructure Report	-7,686	-7,686	0	0
NGFL Replacement Devices	-78,464	-78,464	0	0
Smart Working	14,829	0	0	14,829
IT Infrastructure Refresh	-430,853	-339,221	0	-91,633
Commerce House Refurbishment	-6,092	-6,092	0	0
Landlord Responsibilities	-1,866,611	-1,866,611	0	0
Core Total	-2,283,245	-2,298,074	0	14,828
13. We are a modern, inclusive, efficient, productive and high-performing council.	-2,283,245	-2,298,074	0	14,828
Grand Total	-19,484,582	-21,188,325	2,320,434	-616,691

Project Description	Existing 2024/25 Budget	2025/26 Budget	2026/27 Budget	2027/28 Budget	Overall Budget
2. People live independently with good physical and mental health for as long as possible					
Parkside Sports Facility	1,978,674	0	0	0	1,978,674
Growth & Sustainability Total	1,978,674	0	0	0	1,978,674
2. People live independently with good physical and mental health for as long as possible Total	1,978,674	0	0	0	1,978,674
4. People have the opportunities for lifelong learning and developing new skills including access to apprenticeships					
Libraries Refurbishment	120,501	0	0	0	120,501
Libraries Mgmt Information System - LMS	11,350	0	0	0	11,350
Public Health & Communities Total	131,851	0	0	0	131,851
4. People have the opportunities for lifelong learning and developing new skills including access to apprenticeships Total	131,851	0	0	0	131,851
5. Children & young people achieve the best outcomes through improved educational achievement & attainment					
HEALTH & SAFETY REACTIVE WORKS	5,000	0	0	0	5,000
Penistone St Johns - Increase Admissions - P3	16,417	0	0	0	16,417
Milefield Primary - Roofing Works	421,660	0	0	0	421,660
Birdwell Primary - Slate Roof Replacement	5,058	0	0	0	5,058
Keresforth Primary - Improve Facilities	1,398	0	0	0	1,398
High View Primary Extension	10,000	0	0	0	10,000
Birkwood Primary School Extension	335,537	0	0	0	335,537
Gawber Primary - Entrance Works P2	4,308	0	0	0	4,308
Brierley CE - Roofing Works	3,121	0	0	0	3,121
Thurgoland Primary - Replace Boards/Rewire	467	0	0	0	467
Millhouse Primary - Replace Boards/Rewire	395	0	0	0	395
Thurlstone Primary - Drainage Works/Resurface	1,967	0	0	0	1,967
Cawthorne Primary - Play Area Refurb	1,356	0	0	0	1,356
Greenfield Primary - Drainage Works	14,325	0	0	0	14,325
Children in Care - Residential Home	960,439	0	0	0	960,439
Childrens Services Total	1,781,448	0	0	0	1,781,448
5. Children & young people achieve the best outcomes through improved educational achievement & attainment Total	1,781,448	0	0	0	1,781,448
7. Business Start ups & existing local businesses are supported to grow and attract new investment providing opportunities for all					
Strategic Business Parks Eco Plan	79,000	0	0	0	79,000
Principal Towns	613,030	0	0	0	613,030
CDF Elsecar	2,889,025	0	0	0	2,889,025
Growth & Sustainability Total	3,581,055	0	0	0	3,581,055
7. Business Start ups & existing local businesses are supported to grow and attract new investment providing opportunities for all Total	3,581,055	0	0	0	3,581,055
8. People have a welcoming safe and enjoyable town centre and principal towns as a destination for work, shopping, leisure and culture					
Glass Works Development Phase 2	4,500,000	0	0	0	4,500,000
Project Management Costs	562,647	0	0	0	562,647
M1 J37 Phase 1	150,000	0	0	0	150,000
M1 Junction 36 Phase 2 Goldthorpe	456,465	0	0	0	456,465
PIF3	2,397,433	0	0	0	2,397,433
Youth Zone	4,116,894	0	0	0	4,116,894
Goldthorpe Towns Fund - DLUHC	7,029,116	470,897	0	0	7,500,013
M1 J37 PPP Bridge	50,000	0	0	0	50,000
Principal Towns Phase 3	2,489,891	2,115,952	258,182	0	4,864,025
LUF - Youth Place & Space	5,109,664	0	0	0	5,109,664
LUF - NAVE	4,032,142	0	0	0	4,032,142
Town Centre to Oakwell	105,000	0	0	0	105,000
Penistone Town Hall	466,243	0	0	0	466,243
Goldthorpe Housing - Towns Fund	5,074,000	3,000,000	0	0	8,074,000
Group A Street Lights LED Replacement	887,200	0	0	0	887,200
Safer Roads	723,243	0	0	0	723,243
Highways & Roads Investment Programme	209,678	0	0	0	209,678
Principal Roads & Side Street Investment Programme	58,507	0	0	0	58,507
Highways Unallocated Funding	649,962	0	0	0	649,962
HIP CRSTS LNCTP	177,695	0	0	0	177,695
Car Parking Strategy	749,147	0	0	0	749,147
Growth & Sustainability Total	39,994,927	5,586,849	258,182	0	45,839,958
8. People have a welcoming safe and enjoyable town centre and principal towns as a destination for work, shopping, leisure and culture Total	39,994,927	5,586,849	258,182	0	45,839,958
9. People are supported to have safe warm and welcoming homes					
Disabled Facilities Grant	1,005,718	0	0	0	1,005,718
Place Health & Adult Social Care Total	1,005,718	0	0	0	1,005,718
Goldthorpe Housing Retrofit	1,935,386	0	0	0	1,935,386
Empty Homes	144,307	0	0	0	144,307
Affordable Warmth Phase 2	871,060	256,590	0	0	1,127,650
Social Housing Decarbon Fund Wave 2	1,798,000	0	0	0	1,798,000
Growth & Sustainability Total	4,748,753	256,590	0	0	5,005,343
23/24 Roofing Elemental	1,368,869	0	0	0	1,368,869
Environmental Works	750,000	750,000	0	0	1,500,000
Fire Safety	672,263	0	0	0	672,263
Spandrel Panels	261,056	0	0	0	261,056
HRA Total	3,052,188	750,000	0	0	3,802,188
9. People are supported to have safe warm and welcoming homes Total	8,806,659	1,006,590	0	0	9,813,249
11. Our Heritage and green spaces are promoted for all people to enjoy					
Worsbrough & Elsecar Reservoirs	325,000	0	0	0	325,000
Core Total	325,000	0	0	0	325,000
Elsecar Master Plan	105,000	0	0	0	105,000
Worsborough Mill Car Park	41,588	0	0	0	41,588
MEND (Cannon Hall roof)	684,606	0	0	0	684,606
Growth & Sustainability Total	831,194	0	0	0	831,194
11. Our Heritage and green spaces are promoted for all people to enjoy Total	1,156,194	0	0	0	1,156,194
12. Fossil fuels are being replaced by affordable and sustainable energy & people are able to enjoy more cycling and walking					
Transforming Cities Fund	590,000	0	0	0	590,000
Growth & Sustainability Total	590,000	0	0	0	590,000
12. Fossil fuels are being replaced by affordable and sustainable energy & people are able to enjoy more cycling and walking Total	590,000	0	0	0	590,000
13. Enabling Barnsley					
IT Infrastructure Refresh	230,105	0	0	0	230,105
Core Total	230,105	0	0	0	230,105
13. We are a modern, inclusive, efficient, productive and high-performing council.	230,105	0	0	0	230,105
Grand Total	58,250,913	6,593,439	258,182	0	65,102,534

Project Description	Existing 2024/25 Budget	2025/26 Budget	2026/27 Budget	2027/28 Budget	Overall Budget
Core Total	555,105	-	-	-	555,105
HRA Total	3,052,188	750,000	-	-	3,802,188
Childrens Services Total	1,781,448	-	-	-	1,781,448
Growth & Sustainability Total	51,724,603	5,843,439	258,182	-	57,826,224
Place Health & Adult Social Care Total	1,005,718	-	-	-	1,005,718
Public Health & Communities Total	131,851	-	-	-	131,851
	58,250,913	6,593,439	258,182	-	65,102,534