

APPENDIX B

	2016/17 Variance	2016/17 Slippage	2016/17 Rephasing	2016/17 Variation in Scheme Costs	Overall Variance	Overall Slippage	Overall Rephasing	Overall Variation in Scheme Costs
(1) Create more and better jobs and good business growth								
M1 Junction 36 Phase 1 Hoyland	717,042		717,042		(0)			(0)
Penistone Managed Workspace Phase 11	(5,244)			(5,244)	(5,244)			(5,244)
Strategic Business Parks Eco Plan	(769,173)	(769,173)			0			0
Place Total	(57,375)	(769,173)	717,042	(5,244)	(5,244)	-	-	(5,244)
(1) Create more and better jobs and good business growth Total	(57,375)	(769,173)	717,042	(5,244)	(5,244)	-	-	(5,244)
(3) Develop a vibrant Town Centre								
Town Centre Redevelopment	110,000		110,000		3,100,000			3,100,000
Core Services - Assets, IT and Finance Total	110,000	-	110,000	-	3,100,000	-	-	3,100,000
Delivery of New Retail and Leisure Facilities	176,079		176,079		(0)			(0)
Place Total	176,079	-	176,079	-	(0)	-	-	(0)
(3) Develop a vibrant Town Centre Total	286,079	-	286,079	-	3,100,000	-	-	3,100,000
(4) Strengthen our visitor economy								
Barnsley Main	(41,500)	(41,500)			-			-
Public Art Strategy Brassed Off	(6,000)	(6,000)			-			-
Pulic Art Strategy Cooper Gallery	(13,000)	(13,000)			-			-
Visitor Economy Attraction	(90,000)	(90,000)			(0)			(0)
Place Total	(150,500)	(150,500)	-	-	(0)	-	-	(0)
(4) Strengthen our visitor economy Total	(150,500)	(150,500)	-	-	(0)	-	-	(0)
(5) Create more and better housing								
11/12 Asset Management Database	(152,031)	(152,031)			-			-
14/15 BHS Athersley North (CS)	(20,010)			(20,010)	(20,010)			(20,010)
14/15 BHS Town (CS)	(13,432)			(13,432)	(13,432)			(13,432)
14/15 BHS Town Kingstone (CS)	(8,326)			(8,326)	(8,326)			(8,326)
14/15 BHS Town Old Town (CS)	(79,798)			(79,798)	(79,798)			(79,798)
14/15 BHS Wombwell (Kier)	(5,606)			(5,606)	(5,606)			(5,606)
14/15 BHS Worsbrough Dale (CS)	(9,139)			(9,139)	(9,139)			(9,139)
14/15 Boiler Replacements	(142,203)			(142,203)	(122,203)			(122,203)
14/15 Conversions	(5,986)			(5,986)	(5,986)			(5,986)
14/15 Doncaster Road (Kier)	(5,371)			(5,371)	(5,371)			(5,371)
15/16 BHS Athersley	(64,238)			(64,238)	(64,238)			(64,238)
15/16 BHS Birdwell (Kier)	(36,797)			(36,797)	(3,353)			(3,353)
15/16 BHS Goldthorpe (Kier)	(174,242)			(174,242)	(157,003)			(157,003)
15/16 BHS Highgate (Kier)	(86,629)			(86,629)	(30,545)			(30,545)
15/16 BHS New Lodge (CS)	61,524			61,524	61,524			61,524
15/16 BHS Worsbrough Dale (CS)	(85,320)	(85,320)			-			-
15/16 Bolton on Dearne (Kier)	(433,699)			(433,699)	(146,791)			(146,791)
15/16 Darfield (CS)	(83,291)	(83,291)			-			-
15/16 INSURANCE	(3,388)			(3,388)	(3,388)			(3,388)
15/16 Lift Replacements Sheff Rd Flats	(25,000)	(25,000)			-			-
15/16 Monk Bretton (CS)	(88,875)	(88,875)			-			-
15/16 Rose Tree Est Window Panels	(32,721)	(32,721)			0			0
16/17 BHS Cudworth / Shafton	337,788		337,788		-			-
16/17 BHS Dodworth	(86,634)	(86,634)			-			-
16/17 BHS Elsecar	202,311		202,311		-			-

APPENDIX B

	2016/17 Variance	2016/17 Slippage	2016/17 Rephasing	2016/17 Variation in Scheme Costs	Overall Variance	Overall Slippage	Overall Rephasing	Overall Variation in Scheme Costs
16/17 BHS Gilroyd	(155,033)	(155,033)			-			-
16/17 BHS Hoyland	569,405		569,405		-			-
16/17 BHS Kendray / Monk Bretton	12,792		12,792		-			-
16/17 BHS Staincross	(78,495)	(78,495)			-			-
16/17 Central Heating Prog Repl	(107,196)	(107,196)			-			-
BHS New Starts	(111,839)			(111,839)	482,088			482,088
Churchfield Sprinkler System	(8,117)	(8,117)			-			-
Community Buildings - Church Street Close Thurnscoe	(80)			(80)	(80)			(80)
Community Buildings - General	(926)			(926)	(926)			(926)
Community Buildings - Heather Court	3,042			3,042	3,042			3,042
Community Buildings - Hillcrest	(113)			(113)	(113)			(113)
Community Buildings - Hudson Haven	4,727		4,727		-			-
Community Buildings - Saville Court	943		943		-			-
Community Buildings - Shipcroft	53,599			53,599	53,599			53,599
Community Buildings - Willowcroft	(380)			(380)	732			732
Community Buildings - Woodhall Flats Darfield	30			30	30			30
Community Centre Rewires	(12,201)	(12,201)			(0)			(0)
CRS	(7,250)			(7,250)	(7,250)			(7,250)
District Heating Elm & Maltas Court	(571,639)	(571,639)			0			0
District Heating G6 Meters	(6,105)			(6,105)	(5,147)			(5,147)
District Heating Pollyfox	(23,584)	(23,584)			(0)			(0)
Environmental Imps	(25,000)			(25,000)	6,268			6,268
Environmental Works Pearson Cresnet	(5,430)			(5,430)	(6,268)			(6,268)
Insurance 15 Garden St Thurnscoe	(386)			(386)	(386)			(386)
Lift Refurbishment	(3,033)			(3,033)	(3,033)			(3,033)
Major Adaptations	(343,000)			(343,000)	(160,000)			(160,000)
New Build - 39 Huddersfield Road	7,636			7,636	14,063			14,063
New Build Acq 14 Dw Carr Lane	(12,462)	(12,462)			-			-
New Build Acq 14 Dw Cross St	(194,282)	(194,282)			-			-
New Build - General	(14,198)			(14,198)	(123,185)			(123,185)
New Build - Green Street	(3,471)	(3,471)			-			-
New Build - Hartcliff Road 21 Dwellings	500,000		500,000		-			-
New Build - Meadow View Hoyland	25,632			25,632	1,948			1,948
New Build - Roy Kilner Road	14,412			14,412	72,417			72,417
New Build - Saville Road	(28,103)			(28,103)	(28,103)			(28,103)
Replacement Items	(100,000)	(100,000)			(0)			(0)
Single Property Acquisition	(200,000)	(200,000)			-			-
STOCK REDUCTION/ACQUISITION PROG	(8,172)			(8,172)	(8,172)			(8,172)
Structural Extensive / Void Repl	160,000			160,000	160,000			160,000
WORSBROUGH REGENERATION	(64,163)			(64,163)	(28,590)			(28,590)
Housing Revenue Account Total	(1,773,553)	(2,020,352)	1,627,966	(1,381,167)	(190,731)	-	-	(190,731)
Affordable Housing Enabling	(85,688)	(85,688)			-			-
Baden Street Regeneration	100,000	100,000			0			0
Beevor Street Redevelopment	(147,334)	(147,334)			-			-
BUILDING CONTROL - MOBILE WORKING	(7,567)			(7,567)	(7,567)			(7,567)

APPENDIX B

	2016/17 Variance	2016/17 Slippage	2016/17 Rephasing	2016/17 Variation in Scheme Costs	Overall Variance	Overall Slippage	Overall Rephasing	Overall Variation in Scheme Costs
Place Total	(140,589)	(133,022)	-	(7,567)	(7,567)	-	-	(7,567)
(5) Create more and better housing Total	(1,914,142)	(2,153,374)	1,627,966	(1,388,734)	(198,298)	-	-	(198,298)
(6) Every child attends a good school								
Athersley South Re-Roofing Works Phase 1	(3,116)			(3,116)	(1,581)			(1,581)
Bank End Flood	(16,982)			(16,982)	(16,982)			(16,982)
Barugh Green Primary Install New Fire Alarm	2,240			2,240	3,458			3,458
Basic Needs Allocation	(620,751)			(620,751)	(3,736,897)			(3,736,897)
Birdwell Primary Install new Fire Alarm System	68,198			68,198	71,288			71,288
Burton Road Primary - Increase Admission	118,963			118,963	122,760			122,760
Capitall Maint Allocation	(81,607)			(81,607)	(310,408)			(310,408)
Churchfields - Increase Admission Number	(10,012)			(10,012)	13,827			13,827
DFC - ALL SCHOOLS	43,324			43,324	43,324			43,324
Doncaster Road Primary - Rebuild Boundar	(7)			(7)	(7)			(7)
Doncaster Road Primary - Replace windows	(391)			(391)	1,615			1,615
Gawber Primary - Replace Fan Convector	1,935			1,935	3,109			3,109
Greenfield Condition	(1,197)			(1,197)	(1,197)			(1,197)
Hoyland Greenfield - Drainage Repairs	(8,673)			(8,673)	(8,673)			(8,673)
Hoylandswaine Primary	60			60	60			60
Hunningley - Alterations to facilitate bu	(830)			(830)	(830)			(830)
Hunningley - Increase Admission - P2	49,803			49,803	669,803			669,803
Hunningley - Increase Admission Number t	(13,936)			(13,936)	4,322			4,322
Keresforth Primary Renew Heating Distribution	(51,892)			(51,892)	(44,873)			(44,873)
Kexbrough Primary Rewire Junior Block	(5,795)			(5,795)	(3,699)			(3,699)
Milefield - Increase Admission Number to	186,772			186,772	1,066,772			1,066,772
Milefield - Roofing Replacement/Repairs	1,722			1,722	1,722			1,722
Milefield Boilers/Roofing	(109,523)			(109,523)	(103,843)			(103,843)
Millhouse Pitched Roofing Renewal	(62,309)			(62,309)	(59,818)			(59,818)
Oakhill Primary - Alterations to Bulge	40,000			40,000	40,000			40,000
Penistone St Johns - Increase Ad - P2	468,331			468,331	478,542			478,542
Penistone St Johns - Increase Ad - P2A	4,147			4,147	164,147			164,147
Penistone St Johns - Increase Admissions - P3	6,035			6,035	1,556,035			1,556,035
Pensitone St Johns - Alterations for Bul	(4,386)			(4,386)	(4,386)			(4,386)
Retention Consolidation 16/17	(28,441)			(28,441)	(28,441)			(28,441)
Richard Newman Primary - Alterations to	1,029			1,029	1,268			1,268
Shawlands - Holy Rood Replace Heating Boiler	32,717			32,717	36,835			36,835
Silkstone Primary Tarmac Repairs to Playground	4,710			4,710	5,831			5,831
The Edmunds Condition	(1,531)			(1,531)	(1,531)			(1,531)
The Forest Academy - Alterations to Bulg	165,135			165,135	165,135			165,135
Thurlstone Primary - Increase Admission	(1,717)			(1,717)	23,613			23,613
Thurlstone Toilets	(1,080)			(1,080)	(1,080)			(1,080)
Wilthorpe Primary Roof/Building Repairs	(8,000)			(8,000)	(5,987)			(5,987)
Wombwell Park Street - Increase Admissio	11,084			11,084	15,627			15,627
Worsbrough Common Primary	102			102	102			102
Worsbrough Common Pupil Places	6,592			6,592	6,592			6,592
Worsbrough Common Renew Flat Roof Phase 1	4,739			4,739	19,909			19,909

APPENDIX B

	2016/17 Variance	2016/17 Slippage	2016/17 Rephasing	2016/17 Variation in Scheme Costs	Overall Variance	Overall Slippage	Overall Rephasing	Overall Variation in Scheme Costs
People Total	185,459	-	-	185,459	185,460	-	-	185,460
Keresforth Primary School	(150,000)	(150,000)			-			-
Place Total	(150,000)	(150,000)	-	-	-	-	-	-
(6) Every child attends a good school Total	35,459	(150,000)	-	185,459	185,460	-	-	185,460
(8) Children and adults are safe from harm								
CACI / Jontek Interface	(200)			(200)	(200)			(200)
Communities Total	(200)	-	-	(200)	(200)	-	-	(200)
Better Care Fund - Community Equipment & Adaptation	(100,000)	(100,000)			-			-
Better Care Fund - Market Place/Mob Working/NHS Num/Contact	(323,502)	(323,502)			0			0
People Total	(423,502)	(423,502)	-	-	0	-	-	0
(8) Children and adults are safe from harm Total	(423,702)	(423,502)	-	(200)	(200)	-	-	(200)
(9) People are healthier, happier, independent and active								
Telecare Central Call	200			200	200			200
Communities Total	200	-	-	200	200	-	-	200
Adwick Wash - Biodiversity & Access Improvements	(5,000)	(5,000)			-			-
Carlton Recreation Ground / Carlton Marsh	(361)			(361)	(361)			(361)
Former Yorkshire Traction Site Sheffield Road MUGA	(88,954)	(88,954)			-			-
Heathercliffe Public Rights of Way	(5,115)			(5,115)	(5,115)			(5,115)
Higham Cricket Club Pavilion	(70,138)	(70,138)			-			-
Hill End Mapplewell 25 Aff Homes	(55,000)	(55,000)			-			-
King George V Recreation Ground	(3,297)			(3,297)	(3,297)			(3,297)
Leslie Road Play Area	(62,170)	(62,170)			-			-
Little Don Cycle Route	(41,183)	(41,183)			(0)			(0)
Park Road Parking Facility	9,432			9,432	9,432			9,432
Provision of MUGA Grimethorpe	(102,163)	(102,163)			-			-
River Dearne Management Scheme	(54,600)	(54,600)			-			-
Royston Highway Improvements	(7,108)			(7,108)	(7,108)			(7,108)
Royston Oakwood Recreation Ground	3,000			3,000	3,000			3,000
Royston Park Play Equip & Skate Park Refurb	(45,902)	(45,902)			-			-
St Andrews Square	(2,302)			(2,302)	(2,302)			(2,302)
Thurnscoe Park Play Refurbishment	(19,095)	(19,095)			-			-
Wombwell Cemetery Chapel Conversion	73,163			73,163	73,163			73,163
Wombwell Community Garden	(25,000)	(25,000)			-			-
Worsbrough Dale Park Improvements	(1)			(1)	(1)			(1)
Worsbrough Mill Open Space Improvements	11,171			11,171	11,171			11,171
Place Total	(490,623)	(569,205)	-	78,582	78,582	-	-	78,582
(9) People are healthier, happier, independent and active Total	(490,423)	(569,205)	-	78,782	78,782	-	-	78,782
(11) Protecting the Borough for future generations								
Water Reduction Work on Various Sites	(7,950)			(7,950)	(7,950)			(7,950)
Communities Total	(7,950)	-	-	(7,950)	(7,950)	-	-	(7,950)
A6135 Park Rd-Sheffield Rd-LockeAve Ph1	(31)			(31)	(31)			(31)
A6135 Sheffield Road - SWR	(31)			(31)	(31)			(31)
A616 Crow Edge to Victoria phase 1	(31)			(31)	(31)			(31)
A628 Barnsley Road Penistone to H'swaine	(31)			(31)	(31)			(31)
A628 Beever Court Retaining Wall	28,056			28,056	28,056			28,056

APPENDIX B

	2016/17 Variance	2016/17 Slippage	2016/17 Rephasing	2016/17 Variation in Scheme Costs	Overall Variance	Overall Slippage	Overall Rephasing	Overall Variation in Scheme Costs
A629 Crane Moor Lane towards Wortley	(31)			(31)	(31)			(31)
A635 Doncaster Road - SWR	(31)			(31)	(31)			(31)
A635 Doncaster Road Ardsley	(2,450)			(2,450)	(2,450)			(2,450)
Aids To Pedestrian Movements	(10,000)			(10,000)	(10,000)			(10,000)
Assessment Programme	596			596	596			596
Bradberry Balk Lane TM	153			153	153			153
BSF Highways Implications at ALC's	(31,973)	(31,973)			-			-
Bus Stop Improve School St Thurnscoe	(5,893)			(5,893)	(5,893)			(5,893)
Bus Stop Improvements at Dodworth	(14,367)			(14,367)	(14,367)			(14,367)
Carriageways Planned Maintenance	8,461			8,461	8,461			8,461
Cudworth Bypass	17,222			17,222	17,222			17,222
Cundy Cross Signalisation	50,000			50,000	50,000			50,000
Cycling Facilities	2,772			2,772	2,772			2,772
Eldon Street Traffic Management Scheme	(992)			(992)	(992)			(992)
Fees For Future Schemes	15,675			15,675	15,675			15,675
FLOOD REPAIR - PRINCIPAL ROADS NEWWORK	(16,449)	(16,449)			-			-
Footways Planned Maintenance	(53,399)			(53,399)	(53,399)			(53,399)
Key Route Barnsley to Doncaster North	(8,823)			(8,823)	(8,823)			(8,823)
LSTF Main Bid - Barnsley Access Impr Cor	(419)			(419)	(419)			(419)
New Footways	(63,000)			(63,000)	(63,000)			(63,000)
Park Springs Road to Broomhill	(9,880)			(9,880)	(9,880)			(9,880)
Principal Roads	2,450			2,450	2,450			2,450
Road Safety / Danger Reduction	(19,263)			(19,263)	(19,263)			(19,263)
Rotherham Rd/Carlton Rd - mova	205			205	205			205
Safety Barriers (PRN)	90,000			90,000	90,000			90,000
School Travel	(20,000)	(20,000)			-			-
Street Lighting Planned Maintenance	(150,000)			(150,000)	(150,000)			(150,000)
Street Lighting Structural Replacements	150,000			150,000	150,000			150,000
Structures Planned Maintenance	(118,528)			(118,528)	(118,528)			(118,528)
Traffic MGT - Server Upgrade	2,050			2,050	2,050			2,050
Traffic Signals	(4,186)			(4,186)	(4,186)			(4,186)
Wellington St (Wortley St to New St)	45,000			45,000	45,000			45,000
Place Total	(117,165)	(68,422)	-	(48,743)	(48,743)	-	-	(48,743)
(11) Protecting the Borough for future generations Total	(125,115)	(68,422)	-	(56,693)	(56,693)	-	-	(56,693)
(12) Customers can contact us easily and use more services online								
Goldthorpe - Relocation of Connects	(1)			(1)	(1)			(1)
Communities Total	(1)	-	-	(1)	(1)	-	-	(1)
(12) Customers can contact us easily and use more services online To	(1)	-	-	(1)	(1)	-	-	(1)
Grand Total	(2,839,719)	(4,284,177)	2,631,087	(1,186,629)	3,103,807	-	-	3,103,807