

Appendix A - Plan vs Forecast Per Corporate Priority

| | 2019/20 Plan | 2019/20 Actuals | 2019/20 Forecast | 2019/20 Variance | Overall Budget | Overall Forecast | Overall Variance |
|---|-------------------|-------------------|-------------------|------------------|--------------------|--------------------|------------------|
| (1) Create more and better jobs and good business growth | | | | | | | |
| Replacement of Citrix Servers | 9,077 | 0 | 9,077 | 0 | 9,077 | 9,077 | 0 |
| Virtual Server Host Replacement | 32,595 | 0 | 32,595 | 0 | 32,595 | 32,595 | 0 |
| Cyber Security | 154,920 | 0 | 154,920 | 0 | 154,920 | 154,920 | 0 |
| SAP Success Factors | 258,500 | 0 | 258,500 | 0 | 258,500 | 258,500 | 0 |
| Enabling Digital Mobility | 539,023 | 522,567 | 539,023 | 0 | 539,023 | 539,023 | 0 |
| Communities Total | 994,115 | 522,567 | 994,115 | 0 | 994,115 | 994,115 | 0 |
| Penistone Market | 900 | 0 | 900 | 0 | 900 | 900 | 0 |
| Goldthorpe Master Plan- Eco Plan | 38,475 | 0 | 38,475 | 0 | 38,475 | 38,475 | 0 |
| Strategic Business Parks Eco Plan | 949,485 | 131,775 | 949,485 | 0 | 949,485 | 949,485 | 0 |
| Wombwell Library Extension | 20,246 | 0 | 20,246 | 0 | 20,246 | 20,246 | 0 |
| Project Management Costs | 315,449 | 0 | 315,449 | 0 | 315,449 | 315,449 | 0 |
| M1 Junction 36 Phase 1 Hoyland | 5,807,103 | 162 | 5,807,103 | 0 | 9,847,070 | 9,847,070 | 0 |
| J36 HCA Land Rockingham | 290,365 | 2,217 | 290,365 | 0 | 290,365 | 290,365 | 0 |
| Barnsley Property Investment Fund Phase 2 | 2,011,738 | 3,785 | 2,011,738 | 0 | 2,011,738 | 2,011,738 | 0 |
| Courthouse Car Park Procurement | 122,814 | 17,102 | 122,814 | 0 | 122,814 | 122,814 | 0 |
| Superfast Broadband Phase 2 | 610,000 | 0 | 610,000 | 0 | 610,000 | 610,000 | 0 |
| BBIC Phase 5 | 570,000 | 0 | 570,000 | 0 | 570,000 | 570,000 | 0 |
| Acquisition of New Cremators | 382,500 | 0 | 382,500 | 0 | 850,000 | 850,000 | 0 |
| YEB Depot | 32,016 | 21,200 | 32,016 | 0 | 32,016 | 32,016 | 0 |
| Place Total | 11,151,091 | 176,241 | 11,151,091 | 0 | 15,658,558 | 15,658,558 | 0 |
| (1) Create more and better jobs and good business growth Total | 12,145,206 | 698,807 | 12,145,206 | 0 | 16,652,673 | 16,652,673 | 0 |
| (3) Develop a vibrant Town Centre | | | | | | | |
| Digital Media Centre | 10,000 | 0 | 10,000 | 0 | 10,000 | 10,000 | 0 |
| Glass Works Development Phase 1 | 7,357,361 | 3,355,547 | 7,357,361 | 0 | 7,357,361 | 7,357,361 | 0 |
| Market Gate Bridge | 5,581,869 | 42,174 | 5,581,869 | 0 | 5,581,869 | 5,581,869 | 0 |
| Glass Works Development Phase 2 | 35,889,158 | 6,220,215 | 35,889,158 | 0 | 94,359,158 | 94,359,158 | 0 |
| Acquisition of the Core Building | 0 | 53,250 | 0 | 0 | 0 | 0 | 0 |
| Refurbishment of the Core Building | 2,006,570 | 39,638 | 2,006,570 | 0 | 2,006,570 | 2,006,570 | 0 |
| Westgate Plaza Aquisition | 19,070,000 | 19,069,500 | 19,070,000 | 0 | 19,070,000 | 19,070,000 | 0 |
| Place Total | 69,914,958 | 28,780,324 | 69,914,958 | 0 | 128,384,958 | 128,384,958 | 0 |
| (3) Develop a vibrant Town Centre Total | 69,914,958 | 28,780,324 | 69,914,958 | 0 | 128,384,958 | 128,384,958 | 0 |
| (4) Strengthen our visitor economy | | | | | | | |
| Visitor Economy Attraction | 5,587 | 69 | 5,587 | 0 | 5,587 | 5,587 | 0 |
| Cooper Cottage & Garden | 224,328 | 357 | 224,328 | 0 | 224,328 | 224,328 | 0 |
| Public Art Strategy Brassed Off | 11,000 | 0 | 11,000 | 0 | 11,000 | 11,000 | 0 |
| Barnsley Main | 124,446 | 531 | 63,312 | -61,134 | 124,446 | 63,312 | -61,134 |
| Cannon Hall Parks for People | 2,347,694 | 41,138 | 1,841,502 | -506,192 | 2,347,694 | 2,341,502 | -6,192 |
| Elsecar Master Plan | 288,798 | 3,875 | 288,798 | 0 | 288,798 | 288,798 | 0 |
| Pet Crematorium | 6,170 | 299 | 6,170 | 0 | 6,170 | 6,170 | 0 |
| Dorothy Hyman Football Pitch Refurb | 691 | 0 | 691 | 0 | 691 | 691 | 0 |
| Replacement Of Boilers At Metrodome | 1,148,416 | 10,835 | 1,148,416 | 0 | 1,148,416 | 1,148,416 | 0 |
| 54 Affordable Homes - Athersley | 118,716 | 0 | 118,716 | 0 | 118,716 | 118,716 | 0 |
| RSPB Old Moor | 25,000 | 25,000 | 25,000 | 0 | 25,000 | 25,000 | 0 |
| Wentworth Castle & Stainborough Park | 1,115,874 | 15,920 | 1,115,874 | 0 | 2,165,874 | 2,165,874 | 0 |
| Elsecar Park Bandstand | 10,132 | 20 | 10,132 | 0 | 10,132 | 10,132 | 0 |
| Stairfoot Station Heritage Trail | 8,000 | 0 | 8,000 | 0 | 8,000 | 8,000 | 0 |
| Visit Darton | 43,343 | 533 | 43,343 | 0 | 43,343 | 43,343 | 0 |
| Worsbrough Mill shop refit | 20,000 | 0 | 20,000 | 0 | 20,000 | 20,000 | 0 |
| Stone Masons show room | 30,000 | 1,198 | 30,000 | 0 | 30,000 | 30,000 | 0 |
| Place Total | 5,528,195 | 99,776 | 4,960,869 | -567,326 | 6,578,195 | 6,510,869 | -67,326 |
| (4) Strengthen our visitor economy Total | 5,528,195 | 99,776 | 4,960,869 | -567,326 | 6,578,195 | 6,510,869 | -67,326 |

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| (5) Create more and better housing | | | | | | | |
| Disabled Facilities Grant | 6,657,263 | 428,565 | 2,976,280 | -3,680,983 | 6,657,263 | 6,657,263 | 0 |
| Communities Total | 6,657,263 | 428,565 | 2,976,280 | -3,680,983 | 6,657,263 | 6,657,263 | 0 |
| Single Property Acquisition | 324,436 | 268,504 | 324,436 | 0 | 324,436 | 324,436 | 0 |
| New Build - General | 0 | 533,537 | 0 | 0 | 0 | 0 | 0 |
| New Build - Roy Kilner Road | 55,929 | 436 | 55,929 | 0 | 55,929 | 55,929 | 0 |
| New Build - 18 Locksley Gardens | 628,557 | 83,412 | 628,557 | 0 | 628,557 | 628,557 | 0 |
| Central Heating | 0 | 12,199 | 0 | 0 | 0 | 0 | 0 |
| Major Adaptations | 0 | 68,544 | 0 | 0 | 0 | 0 | 0 |
| Structural Extensive / Void Repl | 0 | 79,159 | 0 | 0 | 0 | 0 | 0 |
| Community Centre Rewires | 0 | -2,527 | 0 | 0 | 0 | 0 | 0 |
| Environmental Imps | 34,423 | 0 | 0 | -34,423 | 34,423 | 0 | -34,423 |
| Environmental Works Pearson Crescent | 8,939 | 0 | 0 | -8,939 | 8,939 | 0 | -8,939 |
| Conversion 26-32 Rufford Av | 10,527 | 147 | 10,527 | 0 | 10,527 | 10,527 | 0 |
| Major Adaptations 4 Orchard | 1,458 | 42 | 1,458 | 0 | 1,458 | 1,458 | 0 |
| 50 Hope Avenue | 2,283 | 416 | 2,283 | 0 | 2,283 | 2,283 | 0 |
| Baden Street | 188,723 | 160,360 | 188,723 | 0 | 188,723 | 188,723 | 0 |
| Central Htg Prog 17/18 | 25,000 | 16,172 | 25,000 | 0 | 25,000 | 25,000 | 0 |
| Sprinklers Independent Living Schemes | 75,201 | 0 | 75,201 | 0 | 75,201 | 75,201 | 0 |
| Bellbrooke New Build Bungalows | 0 | 208 | 0 | 0 | 0 | 0 | 0 |
| Lundwood Acquisitions | 617,496 | 515,420 | 617,496 | 0 | 617,496 | 617,496 | 0 |
| 18/19 BHS Ardsley Kier | 0 | -295,522 | 0 | 0 | 0 | 0 | 0 |
| 18/19 BHS Athersley South CS | 0 | -4,634 | 0 | 0 | 0 | 0 | 0 |
| 18/19 BHS Bolton-On-Dearne Kier | 0 | -34,868 | 0 | 0 | 0 | 0 | 0 |
| 18/19 BHS Brierley CS | 0 | -466 | 0 | 0 | 0 | 0 | 0 |
| 18/19 BHS Burton Grange CS | 0 | 3,358 | 0 | 0 | 0 | 0 | 0 |
| 18/19 BHS Darfield Kier | 0 | -32,946 | 0 | 0 | 0 | 0 | 0 |
| 18/19 BHS Goldthorpe Kier | 0 | -12,401 | 0 | 0 | 0 | 0 | 0 |
| 18/19 BHS Great Houghton Kier | 0 | -282,396 | 0 | 0 | 0 | 0 | 0 |
| 18/19 BHS Grimethorpe CS | 0 | -13,229 | 0 | 0 | 0 | 0 | 0 |
| 18/19 BHS Monk Bretton CS | 0 | -1,400 | 0 | 0 | 0 | 0 | 0 |
| 18/19 BHS Redbrook CS | 0 | -210 | 0 | 0 | 0 | 0 | 0 |
| 18/19 BHS Smithies CS | 0 | 2,747 | 0 | 0 | 0 | 0 | 0 |
| 18/19 BHS Town CS | 0 | -15,905 | 0 | 0 | 0 | 0 | 0 |
| 18/19 BHS Wombwell Kier | 0 | -982 | 0 | 0 | 0 | 0 | 0 |
| Major Adaptations 79 Beeston Sq | 6,426 | -324 | 6,426 | 0 | 6,426 | 6,426 | 0 |
| Pilley Acquisitions | 228,660 | 22,200 | 228,660 | 0 | 228,660 | 228,660 | 0 |
| 8a & 8b Park Road Thurnscoe | 0 | -53,648 | 0 | 0 | 0 | 0 | 0 |
| Beevor Street Redevelopment (HRA) | 0 | 13,796 | 0 | 0 | 0 | 0 | 0 |
| Meadstead New Build | 895,029 | 326,810 | 895,029 | 0 | 895,029 | 895,029 | 0 |
| 18/19 Central Heating Replacements | 0 | 1,060 | 0 | 0 | 0 | 0 | 0 |
| Woodhall Flats Conversion | 0 | -122 | 0 | 0 | 0 | 0 | 0 |
| Fire Safety Works Sheffield Rd Flats | 2,666 | 0 | 2,666 | 0 | 2,666 | 2,666 | 0 |
| Conversion 20 Morrison Road | 17,320 | 0 | 17,320 | 0 | 17,320 | 17,320 | 0 |
| Keresforth Acquisition & Conversion | 596,057 | 313,366 | 596,057 | 0 | 596,057 | 596,057 | 0 |
| External Works Carlton Acq 47 Props | 0 | -252 | 0 | 0 | 0 | 0 | 0 |
| Central Htg Prog 18/19 PH2 | 588,635 | 377,964 | 588,635 | 0 | 588,635 | 588,635 | 0 |
| 19/20 BHS Kendray CS | 2,802,439 | 7,457 | 2,676,429 | -126,010 | 2,802,439 | 2,676,429 | -126,010 |
| 19/20 BHS Penistone CS | 1,339,676 | 3,604 | 777,017 | -562,659 | 1,339,676 | 777,017 | -562,659 |
| 19/20 BHS Barsley West CS | 943,330 | 72 | 943,330 | 0 | 943,330 | 943,330 | 0 |
| 19/20 BHS Kexborough CS | 1,831,665 | 703 | 1,820,648 | -11,017 | 1,831,665 | 1,820,648 | -11,017 |
| 19/20 BHS Darton/Staincross CS | 1,527,329 | 1,937 | 1,199,496 | -327,833 | 1,527,329 | 1,199,496 | -327,833 |
| 19/20 BHS Wombwell Kier | 2,833,945 | 2,078 | 2,833,945 | 0 | 2,833,945 | 2,833,945 | 0 |
| 19/20 BHS Great Houghton Kier | 800,732 | 1,887 | 800,732 | 0 | 800,732 | 800,732 | 0 |

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|---|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 19/20 BHS Goldthorpe Kier | 670,844 | 15,302 | 670,844 | 0 | 670,844 | 670,844 | 0 |
| 19/20 BHS Gas Elemental Scheme | 994,154 | 14,486 | 852,391 | -141,763 | 994,154 | 852,391 | -141,763 |
| 19/20 BHS Roofing Elemental Scheme | 1,988,503 | 40,057 | 1,854,697 | -133,806 | 1,988,503 | 1,854,697 | -133,806 |
| Heather Court Lift replacement | 35,750 | 336 | 35,750 | 0 | 36,070 | 36,070 | 0 |
| Kenworthy Road New Build | 437,158 | 4,636 | 437,158 | 0 | 437,158 | 437,158 | 0 |
| Empty Homes Acquisitions | 1,098,000 | 261,500 | 1,098,000 | 0 | 2,596,000 | 2,596,000 | 0 |
| Section 106 Acquisitions | 375,000 | 0 | 375,000 | 0 | 1,500,000 | 1,500,000 | 0 |
| 19/20 Replacement Items | 1,539,000 | 0 | 1,539,000 | 0 | 1,539,000 | 1,539,000 | 0 |
| 19/20 Major Adaptations | 2,007,000 | 36,039 | 2,007,000 | 0 | 2,007,000 | 2,007,000 | 0 |
| 19/20 Central heating Replacement | 475,474 | 0 | 475,474 | 0 | 475,474 | 475,474 | 0 |
| 19/20 Structural Extensive / Void Repl | 1,685,000 | 0 | 1,685,000 | 0 | 1,685,000 | 1,685,000 | 0 |
| 19/20 Community Centre Rewires | 65,379 | 0 | 65,379 | 0 | 65,379 | 65,379 | 0 |
| District Heating Hawthorne House | 357,370 | 196 | 357,370 | 0 | 357,370 | 357,370 | 0 |
| District Heating Bulk Heat Meters | 75,348 | 0 | 75,348 | 0 | 75,348 | 75,348 | 0 |
| CAPITALISED SALARIES | 178,303 | 0 | 178,303 | 0 | 178,303 | 178,303 | 0 |
| WORSBROUGH REGENERATION | 40,000 | 0 | 40,000 | 0 | 40,000 | 40,000 | 0 |
| District Heating | 0 | 30,905 | 0 | 0 | 0 | 0 | 0 |
| BHS New Starts | 0 | -276,250 | 0 | 0 | 0 | 0 | 0 |
| 11/12 Asset Management Database | 12,333 | 2,000 | 12,333 | 0 | 12,333 | 12,333 | 0 |
| CRS | 190,893 | 7,247 | 190,893 | 0 | 190,893 | 190,893 | 0 |
| Replacement Items | 0 | 3,559 | 0 | 0 | 0 | 0 | 0 |
| District Heating Elm & Maltas Court | 600 | 30,845 | 600 | 0 | 600 | 600 | 0 |
| Housing Revenue Account Total | 28,612,990 | 2,236,619 | 27,266,540 | -1,346,450 | 31,236,310 | 29,889,860 | -1,346,450 |
| Affordable Housing Enabling | 3,380 | 16,481 | 3,380 | 0 | 3,380 | 3,380 | 0 |
| Affordable Warmth | 295,673 | 6,872 | 295,673 | 0 | 295,673 | 295,673 | 0 |
| LAIP - COALFIELDS/ELSECAR | 65,000 | 0 | 65,000 | 0 | 65,000 | 65,000 | 0 |
| ACCREDITED LANDLORD SCHEME | 4,708 | 0 | 4,708 | 0 | 4,708 | 4,708 | 0 |
| Local Growth Fund - Better Homes | 104,876 | 505 | 104,876 | 0 | 104,876 | 104,876 | 0 |
| Warm Homes - Healthy People Project | 25,000 | 0 | 25,000 | 0 | 25,000 | 25,000 | 0 |
| Longcar PDC Housing Development | 1,107,564 | 536,427 | 1,107,564 | 0 | 1,107,564 | 1,107,564 | 0 |
| Empty Homes | 602,837 | 118,610 | 602,837 | 0 | 1,134,837 | 1,134,837 | 0 |
| Affordable Housing - Lundwood Hotel Bungalows | 100,000 | 0 | 100,000 | 0 | 100,000 | 100,000 | 0 |
| Affordable Housing - Barnsley Community Build | 450,000 | 0 | 450,000 | 0 | 450,000 | 450,000 | 0 |
| Affordable Housing - Billingley View | 1,087,753 | 0 | 1,087,753 | 0 | 1,087,753 | 1,087,753 | 0 |
| Place Total | 3,846,791 | 678,895 | 3,846,791 | 0 | 4,378,791 | 4,378,791 | 0 |
| (5) Create more and better housing Total | 39,117,044 | 3,344,080 | 34,089,611 | -5,027,433 | 42,272,364 | 40,925,914 | -1,346,450 |
| (6) Every child attends a good school | | | | | | | |
| DFC - ALL SCHOOLS | 0 | 112,200 | 0 | 0 | 0 | 0 | 0 |
| SCHOOL ACCESS WORKS | 3,176 | 0 | 3,176 | 0 | 3,176 | 3,176 | 0 |
| HEALTH & SAFETY REACTIVE WORKS | 57,177 | 63,949 | 101,772 | 44,595 | 57,177 | 101,772 | 44,595 |
| Hunningley - Increase Admission Number t | 1,571 | 0 | 1,571 | 0 | 1,571 | 1,571 | 0 |
| Thurlstone Primary - Increase Admission | 3,594 | 37 | 3,594 | 0 | 3,594 | 3,594 | 0 |
| Milefield - Increase Admission Number to | 67,699 | 23,000 | 67,699 | 0 | 67,699 | 67,699 | 0 |
| Churchfields - Increase Admission Number | 1,585 | 0 | 1,585 | 0 | 1,585 | 1,585 | 0 |
| Wilthorpe Primary Roof/Building Repairs | 273 | 0 | 273 | 0 | 273 | 273 | 0 |
| Penistone St Johns - Increase Ad - P2 | 3,529 | 0 | 3,529 | 0 | 3,529 | 3,529 | 0 |
| Penistone St Johns - Increase Ad - P2A | 7,895 | 0 | 7,895 | 0 | 7,895 | 7,895 | 0 |
| Penistone St Johns - Increase Admissions - P3 | 1,590,027 | 39,941 | 1,576,504 | -13,523 | 1,590,027 | 1,576,504 | -13,523 |
| Hunningley - Increase Admission - P2 | 29 | 0 | 29 | 0 | 29 | 29 | 0 |

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|---|------------------|-----------------|------------------|------------------|------------------|------------------|------------------|
| Hoyland Greenfield - Drainage Repairs | 951 | 0 | 951 | 0 | 951 | 951 | 0 |
| Worsbrough Common - Convert Quas to Classroom | 1,089 | 0 | 1,089 | 0 | 1,089 | 1,089 | 0 |
| Shawlands - Remodel Entr/Office | 3,888 | 42 | 3,888 | 0 | 3,888 | 3,888 | 0 |
| Ladywood - Roofing | 59 | 0 | 59 | 0 | 59 | 59 | 0 |
| Millhouse - Emergency Lighting | 1,182 | 1,159 | 1,182 | 0 | 1,182 | 1,182 | 0 |
| Wilthorpe Infants - Boilers | 15 | 0 | 15 | 0 | 15 | 15 | 0 |
| Silkstone Common - Kitchen/Hall Floor | 31 | 31 | 31 | 0 | 31 | 31 | 0 |
| Hoylandswaine - Drainage/Resur/Wind/Doors | 772 | 0 | 772 | 0 | 772 | 772 | 0 |
| Millhouse - Playground Repairs/Replace | 1,314 | 0 | 1,314 | 0 | 1,314 | 1,314 | 0 |
| Barugh Green/Cudworth Primary - Flood | 20,400 | 10,137 | 20,400 | 0 | 20,400 | 20,400 | 0 |
| Jump Primary - Replace Light/Ceilings P1 | 3,339 | 46 | 3,339 | 0 | 3,339 | 3,339 | 0 |
| Oxspring Primary - Replace Fire Alarm | 1,796 | 0 | 1,796 | 0 | 1,796 | 1,796 | 0 |
| Athersley South Primary - Boiler Replace | 11,317 | 4,893 | 11,317 | 0 | 11,317 | 11,317 | 0 |
| Churchfield Primary - Boiler Replace | 5,378 | 2,689 | 5,378 | 0 | 5,378 | 5,378 | 0 |
| Wilthorpe Primary - Boiler Replace | 10,242 | 3,651 | 10,242 | 0 | 10,242 | 10,242 | 0 |
| Barugh Green Primary - Roof | 5,153 | 0 | 5,153 | 0 | 5,153 | 5,153 | 0 |
| Burton Road Primary - Roof | 5,789 | 181 | 5,789 | 0 | 5,789 | 5,789 | 0 |
| Gawber Primary - Roof | 4,399 | 718 | 4,399 | 0 | 4,399 | 4,399 | 0 |
| Milefield Primary - Roofing Works | 137,828 | 0 | 137,828 | 0 | 137,828 | 137,828 | 0 |
| Millhouse Primary - Roof - KS1 | 2,154 | 0 | 2,154 | 0 | 2,154 | 2,154 | 0 |
| Summer Lane Primary - Roofing Works | 1,321 | 200 | 1,321 | 0 | 1,321 | 1,321 | 0 |
| Barugh Green Primary - Fencing | 5,655 | 0 | 5,655 | 0 | 5,655 | 5,655 | 0 |
| Milefield Primary - Playground/MUGA | 4,585 | 0 | 4,585 | 0 | 4,585 | 4,585 | 0 |
| Keresforth Primary - Replace Cladding | 566 | 0 | 566 | 0 | 566 | 566 | 0 |
| Jump Primary - Nursery Toilet Refurb | 789 | 0 | 789 | 0 | 789 | 789 | 0 |
| SEN Capital Provision Fund | 650,428 | 0 | 161,055 | -489,373 | 650,428 | 161,055 | -489,373 |
| EHCP Hub | 70,000 | 0 | 70,000 | 0 | 70,000 | 70,000 | 0 |
| Ladywood Primary - Fire Alarm | 42,000 | 0 | 42,000 | 0 | 42,000 | 42,000 | 0 |
| Gawber Primary - Fire Alarm | 42,000 | 0 | 42,000 | 0 | 42,000 | 42,000 | 0 |
| Barugh Green Primary - Re-roofing P2 | 140,000 | 0 | 140,000 | 0 | 140,000 | 140,000 | 0 |
| Athersley North Primary - Re-roof P1 | 50,000 | 0 | 50,000 | 0 | 50,000 | 50,000 | 0 |
| Shawland Primary - Re-roof P1 | 32,000 | 0 | 32,000 | 0 | 32,000 | 32,000 | 0 |
| Mapplewell Primary - Ballcourt Fencing | 20,000 | 0 | 20,000 | 0 | 20,000 | 20,000 | 0 |
| Thurlstone Primary - Hall Block | 16,000 | 0 | 16,000 | 0 | 16,000 | 16,000 | 0 |
| Burton Road Primary - Toilet Refurb P1 | 50,000 | 0 | 50,000 | 0 | 50,000 | 50,000 | 0 |
| Keresforth Primary - Safety Glazing | 16,500 | 0 | 16,500 | 0 | 16,500 | 16,500 | 0 |
| Milefield Primary - Toilet Refurb | 50,000 | 0 | 50,000 | 0 | 50,000 | 50,000 | 0 |
| Millhouse Primary - Entrance | 56,000 | 0 | 56,000 | 0 | 56,000 | 56,000 | 0 |
| Oxspring Primary - Entrance | 115,000 | 0 | 115,000 | 0 | 115,000 | 115,000 | 0 |
| Silkstone Primary - Entrance | 47,000 | 0 | 47,000 | 0 | 47,000 | 47,000 | 0 |
| People Total | 3,363,495 | 262,873 | 2,905,194 | -458,301 | 3,363,495 | 2,905,194 | -458,301 |
| Penistone Grammar Extension | 2,888,549 | 329,158 | 2,888,549 | 0 | 2,888,549 | 2,888,549 | 0 |
| Darton/Outwood/Carlton Add Pupil Places | 762,589 | 0 | 762,589 | 0 | 762,589 | 762,589 | 0 |
| Keresforth Primary School | 150,000 | 0 | 150,000 | 0 | 150,000 | 150,000 | 0 |
| Hoylandswaine Primary Community Room | 25,615 | 0 | 25,615 | 0 | 25,615 | 25,615 | 0 |
| Place Total | 3,826,753 | 329,158 | 3,826,753 | 0 | 3,826,753 | 3,826,753 | 0 |
| (6) Every child attends a good school Total | 7,190,248 | 592,031 | 6,731,947 | -458,301 | 7,190,248 | 6,731,947 | -458,301 |
| (7) Early, targeted support for those that need it | | | | | | | |
| Darfield Family Centre | 35,000 | 0 | 35,000 | 0 | 35,000 | 35,000 | 0 |
| People Total | 35,000 | 0 | 35,000 | 0 | 35,000 | 35,000 | 0 |
| (7) Early, targeted support for those that need it Total | 35,000 | 0 | 35,000 | 0 | 35,000 | 35,000 | 0 |

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| (8) Children and adults are safe from harm | | | | | | | |
| Better Care Fund - Market Place/Mob Working/NHS Num/Contact | 59,001 | 0 | 59,001 | 0 | 59,001 | 59,001 | 0 |
| Autism Innovation | 1,999 | 0 | 1,999 | 0 | 1,999 | 1,999 | 0 |
| People Total | 61,000 | 0 | 61,000 | 0 | 61,000 | 61,000 | 0 |
| (8) Children and adults are safe from harm Total | 61,000 | 0 | 61,000 | 0 | 61,000 | 61,000 | 0 |
| (9) People are healthier, happier, independent and active | | | | | | | |
| Assisted Living Technology | 35,442 | 7,736 | 35,442 | 0 | 35,442 | 35,442 | 0 |
| Communities Total | 35,442 | 7,736 | 35,442 | 0 | 35,442 | 35,442 | 0 |
| Goldthorpe Recreation Ground MUGA | 9,473 | 0 | 9,473 | 0 | 9,473 | 9,473 | 0 |
| Provision of MUGA Grimethorpe | 3,875 | 0 | 3,875 | 0 | 3,875 | 3,875 | 0 |
| Former Yorkshire Traction Site Sheffield Road Public ROW Lin | 105,977 | 56,937 | 105,977 | 0 | 105,977 | 105,977 | 0 |
| Barnsley Boundary Footpath Improvements | 10,000 | 0 | 10,000 | 0 | 10,000 | 10,000 | 0 |
| The Mullins Anti-Vehicle Protection | 7,427 | 0 | 7,427 | 0 | 7,427 | 7,427 | 0 |
| Thurnscoe Park Infrastructure Improvements | 2,749 | 0 | 2,749 | 0 | 2,749 | 2,749 | 0 |
| Station Road Footpath - Royston | 7,651 | 0 | 7,651 | 0 | 7,651 | 7,651 | 0 |
| High Street Footpath repairs Royston | 15,000 | 0 | 15,000 | 0 | 15,000 | 15,000 | 0 |
| TPT Resurfacing Royston North | 23,000 | 0 | 23,000 | 0 | 23,000 | 23,000 | 0 |
| Royston Pavillion | 8,991 | 1,642 | 8,991 | 0 | 8,991 | 8,991 | 0 |
| Monk Bretton Park Improvements | 664 | 0 | 664 | 0 | 664 | 664 | 0 |
| Countryside Sites & POS | 25,247 | 322 | 25,247 | 0 | 25,247 | 25,247 | 0 |
| Play Development 2017 | 122,148 | 73 | 122,148 | 0 | 122,148 | 122,148 | 0 |
| Grimethorpe Sports Ground | 7,500 | 0 | 7,500 | 0 | 7,500 | 7,500 | 0 |
| Penistone Managed Workspace P3 | 59,350 | 11,500 | 59,350 | 0 | 59,350 | 59,350 | 0 |
| Playing Pitch Improvements | 46,001 | 17,450 | 46,001 | 0 | 46,001 | 46,001 | 0 |
| Pilley/Jubilee/Lidgett Rec Ground | 3,169 | 0 | 3,169 | 0 | 3,169 | 3,169 | 0 |
| Penistone Footpath Improvements | 1,207 | 0 | 1,207 | 0 | 1,207 | 1,207 | 0 |
| Footpath/Drainage - Vicarage/Park Lane | 2,667 | 2,000 | 2,667 | 0 | 2,667 | 2,667 | 0 |
| Sugdens Recreation Ground Car Park | 32,000 | 0 | 32,000 | 0 | 32,000 | 32,000 | 0 |
| Mapplewell Park MUGA & Gym Equipment | 8,074 | 1,500 | 8,074 | 0 | 8,074 | 8,074 | 0 |
| Barnsley Golf Course | 28,893 | 550 | 28,893 | 0 | 28,893 | 28,893 | 0 |
| The Dell, Red City Park | 1,882 | 0 | 1,882 | 0 | 1,882 | 1,882 | 0 |
| Dearne & District Welfare Pavilion | 183,194 | 0 | 183,194 | 0 | 183,194 | 183,194 | 0 |
| Barnsley Golf Club Improvements | 63,788 | 15,154 | 63,788 | 0 | 63,788 | 63,788 | 0 |
| Reds in the Community | 22,971 | 0 | 22,971 | 0 | 22,971 | 22,971 | 0 |
| Place Total | 802,898 | 107,128 | 802,898 | 0 | 802,898 | 802,898 | 0 |
| (9) People are healthier, happier, independent and active Total | 838,340 | 114,864 | 838,340 | 0 | 838,340 | 838,340 | 0 |
| (11) Protecting the Borough for future generations | | | | | | | |
| Hoyland Nether Public Hall | 3,572 | 0 | 3,572 | 0 | 3,572 | 3,572 | 0 |
| Worsbrough Dale Pavillion | 13,919 | 2,300 | 13,919 | 0 | 13,919 | 13,919 | 0 |
| Pocket Peace Garden Cudworth Park | 443 | 0 | 443 | 0 | 443 | 443 | 0 |
| Carlton Park House | 22,097 | 20,409 | 22,097 | 0 | 22,097 | 22,097 | 0 |
| Ride on Mowers | 39,449 | 39,394 | 39,449 | 0 | 39,449 | 39,449 | 0 |
| Town Centre CCTV Upgrade | 700,000 | 0 | 700,000 | 0 | 700,000 | 700,000 | 0 |
| Communities Total | 779,480 | 62,103 | 779,480 | 0 | 779,480 | 779,480 | 0 |
| Planned Maintenance | 1,982,397 | 346,404 | 1,982,397 | 0 | 1,982,397 | 1,982,397 | 0 |
| Road Safety / Danger Reduction | 75,000 | 10,543 | 75,000 | 0 | 75,000 | 75,000 | 0 |
| Social Inclusion | 0 | 12,483 | 0 | 0 | 0 | 0 | 0 |
| Aids To Pedestrian Movements | 0 | 162 | 0 | 0 | 0 | 0 | 0 |
| New Footways | 0 | 32,297 | 0 | 0 | 0 | 0 | 0 |
| Cycling Facilities | 147,203 | 1,150 | 147,203 | 0 | 147,203 | 147,203 | 0 |
| Traffic Signals | 110,000 | 149,856 | 110,000 | 0 | 110,000 | 110,000 | 0 |
| Residual Exp On Completed Schemes | 0 | 102 | 0 | 0 | 0 | 0 | 0 |
| Fees For Future Schemes | 80,000 | 1,474 | 80,000 | 0 | 80,000 | 80,000 | 0 |
| Condition Surveys | 0 | 6,754 | 0 | 0 | 0 | 0 | 0 |

Appendix A - Plan vs Forecast Per Corporate Priority

| | 2019/20 Plan | 2019/20 Actuals | 2019/20 Forecast | 2019/20 Variance | Overall Budget | Overall Forecast | Overall Variance |
|--|--------------|-----------------|------------------|------------------|----------------|------------------|------------------|
| Assessment Programme | 100,000 | 76,949 | 100,000 | 0 | 100,000 | 100,000 | 0 |
| Retaining Walls General | 0 | 15,326 | 0 | 0 | 0 | 0 | 0 |
| BIN REPLACEMENT PROGRAMME | 284,766 | 69,207 | 284,766 | 0 | 584,766 | 584,766 | 0 |
| Barnsley Hotspot Programme | 0 | 11,952 | 0 | 0 | 0 | 0 | 0 |
| Vehicle Replacement Programme | 2,192,971 | 0 | 2,192,971 | 0 | 2,192,971 | 2,192,971 | 0 |
| Carriageways Planned Maintenance | 766,484 | 394,097 | 766,484 | 0 | 766,484 | 766,484 | 0 |
| Footways Planned Maintenance | 565,602 | 223,394 | 565,602 | 0 | 565,602 | 565,602 | 0 |
| Street Lighting Planned Maintenance | 400,000 | 20,000 | 400,000 | 0 | 400,000 | 400,000 | 0 |
| Structures Planned Maintenance | 120,000 | 12,712 | 120,000 | 0 | 120,000 | 120,000 | 0 |
| Drainage Planned Maintenance | 162,551 | 75,548 | 162,551 | 0 | 162,551 | 162,551 | 0 |
| Traffic Signs & SNP Planned Maintenance | 160,000 | 28,806 | 160,000 | 0 | 160,000 | 160,000 | 0 |
| Key Route Barnsley to Wakefield | 0 | 342 | 0 | 0 | 0 | 0 | 0 |
| Monkton Colliery Bridge | 20,000 | 0 | 20,000 | 0 | 20,000 | 20,000 | 0 |
| LED Street Lighting Replacements | 0 | 34,074 | 0 | 0 | 0 | 0 | 0 |
| DFT Pothole Fund Scheme | 218,272 | 47,717 | 218,272 | 0 | 218,272 | 218,272 | 0 |
| Safety Barriers (PRN) | 50,000 | 18,959 | 50,000 | 0 | 50,000 | 50,000 | 0 |
| Traffic MGT - Server Upgrade | 0 | 86 | 0 | 0 | 0 | 0 | 0 |
| Principal Roads | 0 | 74,906 | 0 | 0 | 0 | 0 | 0 |
| Transfer Loading Station | 650,740 | 7,137 | 650,740 | 0 | 650,740 | 650,740 | 0 |
| Dodworth River Bridge No.2 (B4.119) | 0 | 210 | 0 | 0 | 0 | 0 | 0 |
| Oaks Lane Retaining Wall | 0 | 14,445 | 0 | 0 | 0 | 0 | 0 |
| Principal Inspections | 60,000 | 6,623 | 60,000 | 0 | 60,000 | 60,000 | 0 |
| Principal Towns | 2,231,445 | 102,387 | 2,231,445 | 0 | 2,389,075 | 2,389,075 | 0 |
| Car Parking (MSCP) Mitigations | 0 | 43 | 0 | 0 | 0 | 0 | 0 |
| Skid Resistance Programme | 600,000 | 0 | 600,000 | 0 | 600,000 | 600,000 | 0 |
| Planned Patching Programme | 282,939 | 288,240 | 282,939 | 0 | 282,939 | 282,939 | 0 |
| M1 J37 Phase 1 | 3,870,036 | 0 | 3,870,036 | 0 | 3,870,036 | 3,870,036 | 0 |
| Ardsley Crematorium Car Park | 3,000 | 3,000 | 3,000 | 0 | 3,000 | 3,000 | 0 |
| Cemetery Improvements | 28,833 | 27,417 | 28,833 | 0 | 28,833 | 28,833 | 0 |
| M1 Junction 36 Phase 2 Goldthorpe | 4,314,483 | 887,534 | 4,314,483 | 0 | 7,019,354 | 7,019,354 | 0 |
| Group A Street Lights LED Replacement | 4,198,430 | 53,788 | 4,198,430 | 0 | 4,198,430 | 4,198,430 | 0 |
| Monk Bretton Cemetery Extension | 40,452 | 0 | 40,452 | 0 | 40,452 | 40,452 | 0 |
| Hoylandswaine Church Interior | 25,615 | 0 | 25,615 | 0 | 25,615 | 25,615 | 0 |
| Furlong Road | 105,779 | 0 | 105,779 | 0 | 105,779 | 105,779 | 0 |
| Wath Road | 51,650 | 0 | 51,650 | 0 | 51,650 | 51,650 | 0 |
| Pogmoor Road | 175,544 | 0 | 175,544 | 0 | 175,544 | 175,544 | 0 |
| Barber Street | 70,528 | 0 | 70,528 | 0 | 70,528 | 70,528 | 0 |
| Redthorne Way | 50,204 | 0 | 50,204 | 0 | 50,204 | 50,204 | 0 |
| Rotherham Road | 63,013 | 0 | 63,013 | 0 | 63,013 | 63,013 | 0 |
| Barnsley Road (Old) | 117,762 | 0 | 117,762 | 0 | 117,762 | 117,762 | 0 |
| Mortimer Road | 117,865 | 0 | 117,865 | 0 | 117,865 | 117,865 | 0 |
| Mossley Road/Hartcliffe Hill | 83,948 | 0 | 83,948 | 0 | 83,948 | 83,948 | 0 |
| Midland Road | 60,637 | 0 | 60,637 | 0 | 60,637 | 60,637 | 0 |
| Ardsley Road | 105,011 | 0 | 105,011 | 0 | 105,011 | 105,011 | 0 |
| Contingency | 100,000 | 0 | 100,000 | 0 | 100,000 | 100,000 | 0 |
| Private Streets | 100,000 | 0 | 100,000 | 0 | 100,000 | 100,000 | 0 |
| Medium Term Programme LRP CW | 180,000 | 0 | 180,000 | 0 | 180,000 | 180,000 | 0 |
| Lining Programme | 200,000 | 0 | 200,000 | 0 | 200,000 | 200,000 | 0 |
| Manor Park | 117,923 | 0 | 117,923 | 0 | 117,923 | 117,923 | 0 |
| Clarel Street | 55,729 | 0 | 55,729 | 0 | 55,729 | 55,729 | 0 |
| Highgate Railway Brdg Bearing Repl & Concrete Works | 420,000 | 0 | 420,000 | 0 | 420,000 | 420,000 | 0 |
| Keresforth Road Culvert Replacement | 300,000 | 0 | 300,000 | 0 | 300,000 | 300,000 | 0 |
| Lanbra Road Bridge VRS/Parapet Repl & Concrete Works | 250,000 | 0 | 250,000 | 0 | 250,000 | 250,000 | 0 |
| Mortimer Road Bridge | 62,051 | 0 | 62,051 | 0 | 62,051 | 62,051 | 0 |

Appendix A - Plan vs Forecast Per Corporate Priority

| | 2019/20 Plan | 2019/20 Actuals | 2019/20 Forecast | 2019/20 Variance | Overall Budget | Overall Forecast | Overall Variance |
|--|--------------------|-------------------|--------------------|-------------------|--------------------|--------------------|-------------------|
| Cooper Lane, Hoylandswaine | 60,204 | 0 | 60,204 | 0 | 60,204 | 60,204 | 0 |
| Pontefract Road, Lundwood | 60,204 | 0 | 60,204 | 0 | 60,204 | 60,204 | 0 |
| Windmill Lane, Thurlstone | 84,286 | 0 | 84,286 | 0 | 84,286 | 84,286 | 0 |
| Local Roads Reactive Drainage | 114,388 | 0 | 114,388 | 0 | 114,388 | 114,388 | 0 |
| Land Drainage Reactive Works | 60,204 | 0 | 60,204 | 0 | 60,204 | 60,204 | 0 |
| Ben Bank Road (B6449), Silkstone Common | 67,000 | 0 | 67,000 | 0 | 67,000 | 67,000 | 0 |
| High Street, Goldthorpe | 76,000 | 0 | 76,000 | 0 | 76,000 | 76,000 | 0 |
| Neville Avenue, Kendray | 57,841 | 0 | 57,841 | 0 | 57,841 | 57,841 | 0 |
| A61 Harborough Hill Road | 371,230 | 0 | 371,230 | 0 | 371,230 | 371,230 | 0 |
| A6133 Old Mill Lane | 100,000 | 0 | 100,000 | 0 | 100,000 | 100,000 | 0 |
| A6133 Park Road | 191,000 | 0 | 191,000 | 0 | 191,000 | 191,000 | 0 |
| A628 Pontefract Road, Lundwood | 256,037 | 0 | 256,037 | 0 | 256,037 | 256,037 | 0 |
| A629 Jockey Road, Oxspring | 574,892 | 0 | 574,892 | 0 | 574,892 | 574,892 | 0 |
| A633 Grange Lane | 150,000 | 0 | 150,000 | 0 | 150,000 | 150,000 | 0 |
| A633 Remainder of Wombwell Lane | 200,000 | 0 | 200,000 | 0 | 200,000 | 200,000 | 0 |
| A633 Rotherham Road, Monk Bretton | 203,835 | 0 | 203,835 | 0 | 203,835 | 203,835 | 0 |
| A633 Wath Road, Wombwell | 105,000 | 0 | 105,000 | 0 | 105,000 | 105,000 | 0 |
| A633 Wombwell Bypass | 550,000 | 0 | 550,000 | 0 | 550,000 | 550,000 | 0 |
| A633 Wombwell Lane, Stairfoot | 443,722 | 0 | 443,722 | 0 | 443,722 | 443,722 | 0 |
| A635 Doncaster Road Ards to Grdn Cntr | 330,000 | 0 | 330,000 | 0 | 330,000 | 330,000 | 0 |
| A635 Doncaster Road Grdn Cntr to Cathill | 335,000 | 0 | 335,000 | 0 | 335,000 | 335,000 | 0 |
| Planned/Route based signage | 100,000 | 255 | 100,000 | 0 | 100,000 | 100,000 | 0 |
| Bridge Parapet Repair minor works | 50,000 | 0 | 50,000 | 0 | 50,000 | 50,000 | 0 |
| Street Name Plates | 25,000 | 0 | 25,000 | 0 | 25,000 | 25,000 | 0 |
| ITP - Laithes Lane Junction Signal Upgrade | 300,000 | 0 | 300,000 | 0 | 300,000 | 300,000 | 0 |
| ITP - Sheff Rd/Cote Ln Thurgoland Signal Upgrade | 100,000 | 0 | 100,000 | 0 | 100,000 | 100,000 | 0 |
| ITP - Royston to Smithies Cycle Deliverability/Feasibility | 250,000 | 0 | 250,000 | 0 | 250,000 | 250,000 | 0 |
| Medium Term Programme LRP FW | 85,000 | 0 | 85,000 | 0 | 85,000 | 85,000 | 0 |
| Safer Roads | 1,400,000 | 0 | 1,400,000 | 0 | 1,400,000 | 1,400,000 | 0 |
| Reservoirs | 48,163 | 0 | 48,163 | 0 | 48,163 | 48,163 | 0 |
| Place Total | 33,277,869 | 3,056,376 | 33,277,869 | 0 | 36,440,370 | 36,440,370 | 0 |
| (11) Protecting the Borough for future generations Total | 34,057,349 | 3,118,479 | 34,057,349 | 0 | 37,219,850 | 37,219,850 | 0 |
| (12) Customers can contact us easily and use more services online | | | | | | | |
| Libraries Mgmt Information System - LMIS | 75,660 | 0 | 75,660 | 0 | 75,660 | 75,660 | 0 |
| Replacement Programme for People's Netwo | 33,865 | 0 | 33,865 | 0 | 33,865 | 33,865 | 0 |
| Customer Services Project | 216,020 | 9,521 | 50,000 | -166,020 | 216,020 | 216,020 | 0 |
| Central Library PM | 153 | 0 | 153 | 0 | 153 | 153 | 0 |
| Communities Total | 325,698 | 9,521 | 159,678 | -166,020 | 325,698 | 325,698 | 0 |
| (12) Customers can contact us easily and use more services online Total | 325,698 | 9,521 | 159,678 | -166,020 | 325,698 | 325,698 | 0 |
| Grand Total | 169,213,038 | 36,757,883 | 162,993,958 | -6,219,080 | 239,558,326 | 237,686,249 | -1,872,077 |

Appendix B - Variance Analysis Per Corporate Priority

| | 2019/20 Variance | 2019/20 Slippage | 2019/20 Re-phasing | 2019/20 Variation in Scheme Costs | Overall Variance | Overall Slippage | Overall Re-phasing | Overall Variation in Scheme Costs |
|--|-------------------|-------------------|--------------------|-----------------------------------|-------------------|------------------|--------------------|-----------------------------------|
| (4) Strengthen our visitor economy | | | | | | | | |
| Barnsley Main | -61,134 | 0 | 0 | -61,134 | -61,134 | 0 | 0 | -61,134 |
| Cannon Hall Parks for People | -506,192 | -500,000 | 0 | -6,192 | -6,192 | 0 | 0 | -6,192 |
| Place Total | -567,326 | -500,000 | 0 | -67,326 | -67,326 | 0 | 0 | -67,326 |
| (4) Strengthen our visitor economy Total | -567,326 | -500,000 | 0 | -67,326 | -67,326 | 0 | 0 | -67,326 |
| (5) Create more and better housing | | | | | | | | |
| Disabled Facilities Grant | -3,680,983 | -3,680,983 | 0 | 0 | 0 | 0 | 0 | 0 |
| Communities Total | -3,680,983 | -3,680,983 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19/20 BHS Kendray CS | -126,010 | 0 | 0 | -126,010 | -126,010 | 0 | 0 | -126,010 |
| 19/20 BHS Penistone CS | -562,659 | 0 | 0 | -562,659 | -562,659 | 0 | 0 | -562,659 |
| 19/20 BHS Kexborough CS | -11,017 | 0 | 0 | -11,017 | -11,017 | 0 | 0 | -11,017 |
| 19/20 BHS Darton/Staincross CS | -327,833 | 0 | 0 | -327,833 | -327,833 | 0 | 0 | -327,833 |
| 19/20 BHS Gas Elemental Scheme | -141,763 | 0 | 0 | -141,763 | -141,763 | 0 | 0 | -141,763 |
| 19/20 BHS Roofing Elemental Scheme | -133,806 | 0 | 0 | -133,806 | -133,806 | 0 | 0 | -133,806 |
| Environmental Imps | -34,423 | 0 | 0 | -34,423 | -34,423 | 0 | 0 | -34,423 |
| Environmental Works Pearson Crescent | -8,939 | 0 | 0 | -8,939 | -8,939 | 0 | 0 | -8,939 |
| Housing Revenue Account Total | -1,346,450 | 0 | 0 | -1,346,450 | -1,346,450 | 0 | 0 | -1,346,450 |
| (5) Create more and better housing Total | -5,027,433 | -3,680,983 | 0 | -1,346,450 | -1,346,450 | 0 | 0 | -1,346,450 |
| (6) Every child attends a good school | | | | | | | | |
| HEALTH & SAFETY REACTIVE WORKS | 44,595 | 0 | 0 | 44,595 | 44,595 | 0 | 0 | 44,595 |
| Penistone St Johns - Increase Admissions - P3 | -13,523 | 0 | 0 | -13,523 | -13,523 | 0 | 0 | -13,523 |
| SEN Capital Provision Fund | -489,373 | 0 | 0 | -489,373 | -489,373 | 0 | 0 | -489,373 |
| People Total | -458,301 | 0 | 0 | -458,301 | -458,301 | 0 | 0 | -458,301 |
| (6) Every child attends a good school Total | -458,301 | 0 | 0 | -458,301 | -458,301 | 0 | 0 | -458,301 |
| (12) Customers can contact us easily and use more services online | | | | | | | | |
| Customer Services Project | -166,020 | -166,020 | 0 | 0 | 0 | 0 | 0 | 0 |
| Communities Total | -166,020 | -166,020 | 0 | 0 | 0 | 0 | 0 | 0 |
| (12) Customers can contact us easily and use more services online Total | -166,020 | -166,020 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grand Total | -6,219,080 | -4,347,003 | 0 | -1,872,077 | -1,872,077 | 0 | 0 | -1,872,077 |