

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