

APPENDIX A

Report of the Executive Director Place

ACCEPTANCE OF TCF FUNDS FROM SYMCA: A61 ROYSTON ACTIVE TRAVEL SCHEME, A635 ACTIVE TRAVEL LINK & STATION ACCESS SCHEME (DARTON & ELSECAR)

i) <u>Capital</u>	<u>2022/23</u> £M	<u>2023/24</u> £M	<u>2024/25</u> £M	<u>2025/26</u> £M	<u>TOTAL</u> £M
TCF FUNDING TO SUPPORT: A51 ACTIVE TRAVEL SCHEME, A635 ACTIVE TRAVEL LINK (GOLDTHORPE- STAIRFOOT) & STATION ACCESS SCHEME (DARTON & ELSECAR)	7.600	0.000	0.000	0.000	7.600
	7.600	0.000	0.000	0.000	7.600
To be financed from:					
TCF GRANT ALLOCATION FROM SYMCA	7.600	0.000	0.000	0.000	7.600
	7.600	0.000	0.000	0.000	7.600
Balance	0.000	0.000	0.000	0.000	0.000

ii) <u>Revenue</u>	<u>2021/22</u> £	<u>2022/23</u> £	<u>2023/24</u> £	<u>2024/25</u> £	<u>TOTAL</u> £
<u>Expenditure</u>	0	0	0	0	0
	0	0	0	0	0
To be financed from:					
	0	0	0	0	0
	0	0	0	0	0

Impact on Medium Term Financial Strategy					
	2020/21 £m	2022/23 £m	2023/24 £m	2024/25 £m	
Current forecast budget gap	0	0	0	0	
Requested approval	0	0	0	0	
Revised forecast budget gap	0.000	0.000	0.000	0.000	

Agreed by:On behalf of the Service Director - Finance, Section 151 Officer