

Appendix G

Finance Forms

FINAL SECOND LOCAL TRANSPORT PLAN

LTP-F11: Summary of support sought from local transport capital settlement

Plan : South Yorkshire

Contact Name : Andrew Kemp

Telephone Number (with extension) : 0114 220 4372

	All figures in £000			
	2007-08	2008-09	2009-10	2010-11
Maintenance block expenditure (up to provisional planning guidelines)	12933	13579	14258	14972
Primary route bridges and emergency works	0	n/a	n/a	n/a
Individual major schemes	31318	120014	39225	40220
Exceptional maintenance schemes each costing less than £5 million	5317	4861	0	0
Integrated transport block expenditure (up to final planning guidelines)	23152	24157	25213	26320
Further integrated transport block expenditure (up to 25% of final planning guidelines)	5788	6039	6303	6580
Total (local transport capital settlement)	78508	168650	84999	88092

NB – Integrated transport block expenditure includes South Yorkshire “Objective 1” funding and “Safety Camera Partnership” capital funding.

FINAL SECOND LOCAL TRANSPORT PLAN

LTP-F12: Summary of support from local transport capital settlement for major schemes and exceptional schemes

Plan : South Yorkshire

Authority No. 123J

All figures in £000

Scheme name	Type	DfT Ref/ Pry	Start of main works		End of main works		2005/06 and before	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14 and after
			mm	yyyy	mm	yyyy									
TOTAL LTP-F12 - ALL							68115	44690	36635	124875	39225	40220	29550	10000	22000
TOTAL LTP-F12 - MAJOR SCHEMES							68115	42380	31318	120014	39225	40220	29550	10000	22000
Coalfields Link Road Phases 2 & 3	RD5	7612	5	2002	9	2003	5942	365	0	0	0	0	0	0	0
Cudworth & West Green Bypass	RD5	7653	5	2007	7	2009	980	100	5500	8000	2000	620	0	0	0
Barnsley Town Centre to M1 Strategic Link - Phase 1 (M1 - Summer Lane)	RD5	1	5	2010	5	2011	30	40	150	250	250	8000	10000	2000	0
Barnsley Town Centre to M1 Strategic Link - Phase 2 (Summer Lane - Old Mill Lane)	RD5	1	5	2012	5	2014	30	30	40	175	175	300	350	8000	22000
A638 Quality Bus Corridor	BL1	7635	10	2006	7	2008	1148	9518	4447	205	0	0	0	0	0
FARRRS	RD5	1	4	2009	12	2011	1900	1000	1000	4300	31300	31300	19200	0	0
A631 West Bawtry Road Improvement	RD5	9142	7	2006	7	2007	0	4703	325	0	0	0	0	0	0
A57 M1 Junction 31 - Todwick Crossroads Improvement	RD5	9120	1	2007	12	2007	0	900	7426	1574	0	0	0	0	0
Waverley Link Road	RD5	1	1	2009	12	2009	0	0	0	1500	5500	0	0	0	0
Sheffield Northern Inner Relief Road - Stages II & III	RD3	9277	11	2004	5	2007	45353	10636	0	0	0	0	0	0	0
Sheffield Station Regeneration	IN2	9376	3	2004	12	2006	5340	1440	0	0	0	0	0	0	0
A61 Penistone Road Quality Bus Corridor	BL1	1	4	2007	3	2009	0	0	4000	5910	0	0	0	0	0
YORCARD (net is SY development cost share; gross is total bid to be made by WYPTE)	OS1	10133	11	2005			261	1769	1972	0	0	0	0	0	0
Barnsley Interchange	IN5	7681	6	2005	7	2006	6243	11779	530	0	0	0	0	0	0
Supertram Extension	LR3	1	4	2008	12	2011	888	100	5928	98100	0	0	0	0	0
Yorkshire Bus	OS1	2													

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Scheme name	Type	DfT Ref/ Pry	Start of main works		End of main works		2005/06 and before	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14 and after
			mm	yyyy	mm	yyyy									
TOTAL LTP-F12 - EXCEPTIONAL MAINTENANCE SCHEMES							0	2310	5317	4861	0	0	0	0	0
Gilroyd / Dodworth	MM3		4	2007	3	2008	0	0	2517	0	0	0	0	0	0
Redbrook Estate	MM3		4	2008	3	2009	0	0	0	1161	0	0	0	0	0
A630 Westmoor Link	MM5		4	2007	10	2007	0	0	2800	0	0	0	0	0	0
A6123 Great Eastern Way	MM3		6	2006	9	2006	0	2310	0	0	0	0	0	0	0
A630 Centenary Way, Rotherham	MM3		4	2008	3	2009	0	0	0	3700	0	0	0	0	0