

Appendix 3

Slippage By Service

Portfolio	Approved Expenditure Budget	Expenditure 31/03/18 (Qtier)	Variance	Slippage	Accelerated Spend	Overspend	UnderSpend	Internal Adjustment	Percentage Year End Slippage
BSR	13,285,000	13,285,000	-	-	-	-	-	-	0%
CITY GROWTH	62,926,100	59,157,091	3,769,010	5,398,737	(1,470,930)	(205,339)	46,540	-	6%
COMMUNITIES	791,609	905,671	(114,062)	-	(113,634)	(429)	-	-	-14%
CORPORATE	39,831,451	39,502,636	328,815	328,815	-	-	-	-	1%
CULTURE	20,990,654	20,010,883	979,770	151,308	(2,036)	(148,038)	977,536	1,000	1%
CYP	35,326,227	31,727,984	3,598,243	6,186,092	(2,321,493)	(504,137)	237,781	-	11%
HIGHWAYS	14,278,870	12,421,213	1,857,657	1,345,332	(7,268)	(359,497)	879,089	-	9%
HOUSING	71,306,561	63,001,365	8,305,196	9,073,300	(1,533,970)	(178,387)	1,455,153	(510,900)	11%
PARKS	2,185,627	841,932	1,343,694	1,290,112	(427)	(1,497)	55,508	(0)	59%
RESOURCES	447,114	66,026	381,088	385,291	-	(4,203)	-	-	86%
T&FM	8,411,177	5,589,875	2,821,302	3,052,758	(166,820)	(23,669)	14,510	(55,477)	34%
GRAND TOTAL	269,780,390	246,509,679	23,270,712	27,211,744	(5,616,577)	(1,425,195)	3,666,117	(565,377)	8%

BUSINESS STRATEGY & REGULATION

Appendix 3

Project Number	Scheme Title	Approved Expenditure Budget	OEO Expenditure 31/03/18 (Qtier)	Variance	Accelerated				Internal Adjusment	Comments
					Slippage	Spend	Overspend	UnderSpend		
94085	WASTE MGMT DEVELOPMENT	13,285,000	13,285,000	-	-	-	-	-	-	0
Total		13,285,000	13,285,000	-	-	-	-	-	-	

CITY GROWTH

Appendix 3

Project Number	Scheme Title	Approved Expenditure Budget	OEO Expenditure 31/03/18 (Qtier)	Variance	Slippage	Accelerated Spend	Overspend	UnderSpend	Internal Adjustment	Comments
90012	CASTLE MARKET DECOMMISSIONING	20,191	23,799	(3,608)	-	-	(3,608)	-	-	Slight overspend on legacy costs. Funded from capital receipts.
90032	RESOURCE COSTS	13,044	10,939	2,105	-	-	-	2,105	-	Project complete and slippage not required. Saving to Growth Investment Fund
90033	ASSET ENHANCEMENT GB SITES	110,512	28,218	82,294	82,294	-	-	-	-	Highways brief revised and Arup have recently re-priced therefore delay to scheme
90200	WOODHOUSE HUB	266,667	1,118	265,549	265,549	-	-	-	-	Delay in the scheme is due to SCC and the developer being unable to agree a brief for the scheme, this is now expected to be resolved by July 18.
90204	CIP - GRANGE CRESCENT	346,461	301,209	45,252	12,000	-	-	33,252	-	Project is complete but £12k Slippage required: Contract retention not accrued, remedial works plus outstanding invoice. The remainder is a saving to Growth Investment Fund .
90205	LAND ACQUISITION	231,438	1,552	229,886	229,886	-	-	-	-	Acquisition complicated by historic rights which requires resolution
90804	WOODSEATS HUB	91,323	91,323	0	-	-	-	0	-	0
92448	FORMER NORTON AERODROME	59,294	-	59,294	59,294	-	-	-	-	Commissions delayed due to delays on planning issues.
92459	WOODSIDE OPEN SPACE	3,317	-	3,317	-	-	-	3,317	-	Project no longer viable so fees remaining for planning submission no longer required. Saving to Growth Investment Fund.
92460	CIL	-	3,513	(3,513)	-	-	(3,513)	-	-	Represents passporting of CIL to Parish Councils. Fully funded
92475	S106 AGREEMENT	-	50,000	(50,000)	-	-	(50,000)	-	-	Represents passporting of S106 funding to SYPTE. Fully funded.
94009	PORTER BROOK REMEDIAL WORKS	-	4,204	(4,204)	-	-	(4,204)	-	-	Scheme legacy costs. Fully funded by grant funding remaining.
94010	LDV FLOOD DEFENCE WORKS	6,070,017	5,759,593	310,424	310,424	-	-	-	-	Contractor liquidated, delaying progress of the works
94013	GREY TO GREEN	4,204	1,204	3,000	3,000	-	-	-	-	Slight profile change to final retention payments
94017	CULVERT ENHANCEMENT PROG	88,190	90,639	(2,449)	-	-	(2,449)	-	-	Minor cost increase met by revenue contribution to capital.
94020	BROOKHILL AREA IMPROVEMENTS	440,641	577,567	(136,927)	-	-	(136,927)	-	-	Increased costs to be met by University Of Sheffield
94022	KNOWLEDGE GATEWAY	494,841	494,841	-	-	-	-	-	-	0
94023	CLAYWHEELS LANE ABBEY	161,830	11,830	150,000	150,000	-	-	-	-	Delay in finalisation of agreements with private partner
94024	DIGITAL INCUBATOR	15,000	14,930	70	70	-	-	-	-	0
94025	CLAYWHEELS LANE AMG	123,932	22,370	101,562	101,562	-	-	-	-	Delay in finalisation of agreements with private partner
94027	OWLTHORPE TW DEV AGMT	583,050	575,184	7,866	-	-	-	7,866	-	Project complete and slippage not required saving to Growth Investment Fund
94028	CASTLEGATE FEASIBILITY	100,001	77,580	22,420	22,420	-	-	-	-	Delay in recharge of fees.

CITY GROWTH

Appendix 3

Project Number	Scheme Title	Approved Expenditure Budget	OEO Expenditure 31/03/18 (Qtier)	Variance	Slippage	Accelerated Spend	Overspend	UnderSpend	Internal Adjusment	Comments
94050	SHEFFIELD RETAIL QUARTER 2	7,046,103	3,617,895	3,428,208	3,428,208	-	-	-	-	Budget requires review to reflect profile of acquisitions
94051	ASBESTOS REMOVAL - GROSVENOR	43,043	43,043	-	-	-	-	-	-	0
94052	SRQ DEMOLITIONS	677,034	632,885	44,149	44,149	-	-	-	-	Overall slippage on SRQ budgets to be subject to review as part of new delivery plan
94053	SRQ HIGHWAY ENABLING WORKS	4,001,367	3,651,726	349,641	349,641	-	-	-	-	Overall slippage on SRQ budgets to be subject to review as part of new delivery plan
94054	SRQ OFFICES	39,008,293	40,479,222	(1,470,930)	-	(1,470,930)	-	-	-	Project ahead of schedule
94055	SRQ - STRATEGIC DEV PARTNER	2,829,400	2,502,135	327,266	327,266	-	-	-	-	Overall slippage on SRQ budgets to be subject to review as part of new delivery plan
94056	SRQ CYCLE ROUTE	83,138	84,908	(1,770)	-	-	(1,770)	-	-	Slight ovrspend on feasibility costs fully funded by LTP.
94326	EDWARD STREET	-	2,867	(2,867)	-	-	(2,867)	-	-	Scheme legacy costs. Fully funded by grant funding remaining.
94508	CASTLE COLLEGE GREEN LINK	13,771	797	12,974	12,974	-	-	-	-	Awaiting design resolution from Kier for green wall to resolve graffiti issue.
Total		62,926,100	59,157,091	3,769,010	5,398,737	(1,470,930)	(205,339)	46,540	-	

COMMUNITIES

Appendix 3

Project Number	Scheme Title	Approved Expenditure Budget	OEO Expenditure 31/03/18 (Qtier)	Variance	Slippage	Accelerated Spend	Overspend	UnderSpend	Internal Adjusment	Comments
97056	WARM & HEALTHY HOMES	-	429	(429)	-	-	(429)	-	-	Overspend upon accrual reversals: fully funded by grant remaining.
97058	WFCM	791,609	905,242	(113,634)	-	(113,634)	-	-	-	Accelerated costs from future years' budgets due to minor phasing differences (13%) in actual versus budget delivery schedules; additional resources to support Children's go live in July 2018 is above original forecast for 17/18 but will not affect overall project spend.
Total		791,609	905,671	(114,062)	-	(113,634)	(429)	-	-	

CORPORATE

Appendix 3

Project Number	Scheme Title	Approved Expenditure Budget	OEO Expenditure 31/03/18 (Qtier)	Variance	Slippage	Accelerated Spend	Overspend	UnderSpend	Internal Adjustment	Comments
99987	CAPITAL PFI CONTRIBUTIONS	39,831,451	39,502,636	328,815	328,815	-	-	-	-	Slight under performance on contract. Payments to catch up 18/19
Total		39,831,451	39,502,636	328,815	328,815	-	-	-	-	

CULTURE

Appendix 3

Project Number	Scheme Title	Approved Expenditure Budget	OEO Expenditure 31/03/18 (Qtier)	Variance	Slippage	Accelerated Spend	Overspend	UnderSpend	Internal Adjusment	Comments
94021	PIPWORTH REC SUDS	29,853	4,968	24,885	24,885	-	-	-	-	Slow start to project.
94114	OLP INFRASTRUCT PUBLIC REALM	1,126,674	1,101,752	24,922	23,922	-	-	-	1,000	Slippage required to complete highway works on Collieridge Rd.
94115	FA PITCH (WESTFIELD)	5,818,285	5,157,531	660,754	73,831	-	-	586,923	-	Expected underspend due to sizeable risk/contingency pot that hasn't been needed. Majority of saving reduces Prudential Borrowing requirement.
94118	HOWARD ST RILL REFURBISHMENT	36,670	8,000	28,670	28,670	-	-	-	-	The work involves the fixing, grouting and finishing of mosaic tiles in the rill, this work can't be carried out in cold or persistently wet weather. Work postponed until Spring 2018.
Total		20,990,654	20,010,883	979,770	151,308	(2,036)	(148,038)	977,536	1,000	

CHILDREN AND YOUNG PEOPLE

Appendix 3

Project Number	Scheme Title	Approved Expenditure Budget	OEO Expenditure 31/03/18 (Qtier)	Variance	Slippage	Accelerated Spend	Overspend	UnderSpend	Internal Adjustment	Comments
90448	SF DEVOLVED CAPITAL	946,230	1,339,904	(393,674)	-	(393,674)	-	-	-	Due to also paying out prior years' accumulated balances to schools before introduction of the new '100% passporting out to schools' policy starts in 2018-19.
90479	POST IMPLEMENTATION	726	1,160	(434)	-	-	(434)	-	-	Small overspend funded from capital receipts. Project now closed
90614	LEP BUSINESS PLAN - W4	26,455	26,455	(0)	-	-	(0)	-	-	Project now complete
90627	ADD'L PUPIL PLACES(SECONDARY)	46,560	46,560	-	-	-	-	-	-	Project now complete
90639	SCC CONTRACT COSTS - W4	185,341	172,397	12,944	12,944	-	-	-	-	Small balance required to cover possible legal costs
90691	PMY MAINT. EMERGENCY WORKS	140,957	32,661	108,296	-	-	-	108,296	-	Emergency works budget allocation for year not fully utilised. Saving to School Condition Allowance
90704	FOSTER CARER HOUSING ENHANCE	95,000	47,961	47,039	47,039	-	-	-	-	Slippage required to complete agreed house conversion
90716	GRACE OWEN NURSERY	1,000	1,000	-	-	-	-	-	-	Project now complete
90737	GLEADLESS PRIMARY - REBUILD	116,970	111,970	5,000	-	-	-	5,000	-	Scheme complete saving to School Condition Allocation
90744	FEL CAPITAL	13,717	8,750	4,967	4,967	-	-	-	-	Final works to be completed early 2018/19
90745	THORNBRIDGE ACCESSIBLE UNIT	14,124	11,275	2,849	2,849	-	-	-	-	Job expected to complete in August 2018. Scheme still in defects period.
90747	HALLAM RECONFIGURATION	80,255	67,900	12,355	12,355	-	-	-	-	Retention costs outstanding
90758	LYDGATE INFANTS - MECHANICAL	-	25,692	(25,692)	-	-	(25,692)	-	-	Accrual for final payment missed at scheme completion in 15/16. Payment made 17/18. Overall scheme overspend£33k
90761	DON VALLEY SCHOOL	35,000	39,475	(4,475)	-	(4,475)	-	-	-	Acceleration due to earlier purchase of addition ICT equipment by school.
90762	TINSLEY PRIMARY	284,332	252,292	32,040	32,040	-	-	-	-	Slippage related to the re-phasing of landscaping works to allow effective community consultation to be undertaken and a community use agreement to be developed following demolition of the former school buildings.
90763	ROWAN EXPANSION	12,615	12,615	-	-	-	-	-	-	Project now complete: close at Year End
90769	ALDINE HOUSE - SUNDRY WORKS	2,033	2,033	-	-	-	-	-	-	Project now complete
90771	ADAPTATIONS	130,325	34,744	95,581	33,644	-	-	61,937	-	Emergency works budget allocation for year not fully utilised. Saving to School Condition Allowance.
90773	ALDINE HOUSE- 2 BED EXTENSION	739,488	741,108	(1,620)	-	(1,620)	-	-	-	Small acceleration (0.2%) due to actual vs phased budget timing differences: project ongoing
90779	PIPWORTH PMY- PLANT ROOM	17,465	11,428	6,037	-	-	-	6,037	-	Project now complete saving to School Condition Allocation
90790	RAINBOW FORGE -HME	-	(4,715)	4,715	-	-	-	4,715	-	Over accrual in previous year resulting in current year saving to School Condition Allocation
90791	PMY MAINT MEERSBROOK WIN-ROOF	54,777	10,851	43,926	-	-	-	43,926	-	Final account settled all defects complete from 12 month's inspection. Saving to School Condition Allocation

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Project Number	Scheme Title	Approved Expenditure Budget	OEO Expenditure 31/03/18 (Qtier)	Variance	Slippage	Accelerated Spend	Overspend	UnderSpend	Internal Adjustment	Comments
90792	PMY MAINT BRADWAY ROOF	-	5,698	(5,698)	-	-	(5,698)	-	-	Project now complete additional cost to School Condition Allocation.
90793	PMY MAINT SHORTBROOK WINDOWS	14,450	6,580	7,870	-	-	-	7,870	-	Project now complete saving to School Condition Allocation
90797	MERCIA SCHOOL	12,770,990	14,683,372	(1,912,382)	-	(1,912,382)	-	-	-	Acceleration due to additional surveys/monitoring in relation to ground conditions being undertaken.
90801	SILVERDALE 2FE EXPANSION T/P	7,365	-	7,365	7,365	-	-	-	-	Slippage required to meet payments for extension to the mobile solution to allow the continuation of the temporary 2 form expansion.
90802	ASTREA ACADEMY	9,604,229	6,042,715	3,561,514	3,561,514	-	-	-	-	Slippage due to over optimistic cash-flow submitted by the contractor. This has been compounded by the delays caused by service providers. These issues have been rectified. An up to date cash-flow from the contractor has now been received.
90808	ALDINE HOUSE UNDERCROFT AREA2	510,403	329,697	180,706	180,706	-	-	-	-	Slippage due to slow progress on site and difficulty in agreeing costs for additional underpinning works.
90810	DOBCROFT JNR EXPANSION	37,600	46,943	(9,343)	-	(9,343)	-	-	-	Acceleration against project budget of £240k for 18/19
90815	FRA 16-17 DOBCROFT JUNIOR	84,000	-	84,000	84,000	-	-	-	-	Now delivered in tandem with Dobcroft Expansion scheme, FRA element not yet delivered.
90820	FRA 16-17 FIRS HILL PMY SCH	197,400	370,520	(173,120)	-	-	(173,120)	-	-	Original Budgets were based on square meterage estimates prior to full design. Outturn costs and future forecasts reflect actual contractor scheme design costs including an uplift for out of hours working. A further £10k costs are forecast for 18/19. Works funded from School Condition Allocation
90824	FRA 16-17 LYDGATE JUNIOR	-	169,652	(169,652)	-	-	(169,652)	-	-	The budget for this scheme forms part of the FRA Works Measured Term Contract Business Unit but was not formally separated out. Outturn costs and future forecasts reflect actual contractor scheme design costs including an uplift for out of hours working. A further £110k costs are forecast for 18/19. Works funded from School Condition Allocation

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Project Number	Scheme Title	Approved Expenditure Budget	OEO Expenditure 31/03/18 (Qtier)	Variance	Slippage	Accelerated Spend	Overspend	UnderSpend	Internal Adjustment	Comments
90825	FRA 16-17 ECCLESALL JUNIOR	141,332	125,168	16,164	16,164	-	-	-	-	Scheme slightly behind profile to date but overall cost forecast to be a further £60k over authorised budget as original Budgets were based on square meterage estimates prior to full design. Outturn costs and future forecasts reflect actual contractor scheme design costs including an uplift for out of hours working. Works funded from School Condition Allocation.
90827	FRA 16-17 HUNTERS BAR INFANTS	104,830	123,479	(18,649)	-	-	(18,649)	-	-	Original Budgets were based on square meterage estimates prior to full design. Outturn costs and future forecasts reflect actual contractor scheme design costs including an uplift for out of hours working. Works funded from School Condition Allocation
90833	FRA 16-17 STANNINGTON COMMCTR	-	-	-	-	-	-	-	-	BU closed as moved to TFM instead
90836	FRA 16-17 BANKWOOD	222,070	206,631	15,439	15,439	-	-	-	-	Original Budgets were based on square meterage estimates prior to full design. Outturn costs and future forecasts reflect actual contractor scheme design costs including an uplift for out of hours working. A further £130k costs are forecast for 18/19. Works funded from School Condition Allocation
90837	FRA 16-17 BEIGTON NURSERY INF	141,728	169,491	(27,763)	-	-	(27,763)	-	-	Costs of scheme considerably higher than original approved budget. Works funded from School Condition Allocation. Full details of reasons for costs to be provided to People Capital and Growth Board.
90841	FRA 16-17 GREENHILL PRIMARY	245,829	222,038	23,791	23,791	-	-	-	-	Scheme slightly behind profile to date.
90844	FRA 16-17 PIPWORTH COMM PMY	282,153	199,908	82,245	82,245	-	-	-	-	Scheme slightly behind profile to date.
90853	FRA 16-17 HUNTERS BAR JUNIOR	155,174	208,289	(53,115)	-	-	(53,115)	-	-	Original Budgets were based on square meterage estimates prior to full design. Outturn costs and future forecasts reflect actual contractor scheme design costs including an uplift for out of hours working. Works funded from School Condition Allocation
90857	MECHANICAL REPLACE MOSSBROOK	878,896	759,600	119,296	119,296	-	-	-	-	Project ongoing : slippage required to complete the project. Works funded from School Condition Allocation.
90858	MECHANICAL REPLACE HALFWAY	385,721	415,735	(30,014)	-	-	(30,014)	-	-	Now complete. Post year end information indicates that overspend may be offset in 18/19 due to over accrual.
90859	MECHANICAL REPLACE BRUNSWICK	826,550	130,789	695,760	695,760	-	-	-	-	Higher than anticipated full cost estimate of works has led to delay in programme as new solution is considered.

CHILDREN AND YOUNG PEOPLE

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Project Number	Scheme Title	Approved Expenditure Budget	OEO Expenditure 31/03/18 (Qtier)	Variance	Slippage	Accelerated Spend	Overspend	UnderSpend	Internal Adjustment	Comments
90861	ECCLESALL PERMANENT EXTENSION	2,935,711	2,376,502	559,209	559,209	-	-	-	-	Slippage due to delays to works on site due to inclement weather. Expectation that works will be accelerated in the April and May period.
90864	SPRINGFIELD PRIMARY BULGE YR	9,780	-	9,780	9,780	-	-	-	-	Slippage for minor works in junior block once the pupils reached Y3 Sept 2019)
90865	TOTLEY PRIMARY PERM EXTN	1,213,812	1,152,428	61,384	61,384	-	-	-	-	Slippage due to first month's valuation not claimed by contractor in 2017/18 year. Although total cost of project remains the same.
90866	ALDINE HOUSE- SECURITY MINDER	135,906	135,906	-	-	-	-	-	-	0
90871	EY 30HR - CONSORTIUM	303,260	149,964	153,296	153,296	-	-	-	-	Slippage required re: Fir Vale(Elnisah) - Project started due to complete end of April 2018 subject to any delays (weather). Ellesmere - project received extension 31/08/18.
90872	EY 30HR - ST THOMAS	222,300	185,250	37,050	37,050	-	-	-	-	Grant to project to be finalised 2018-19:
90873	EY 30HR - INTAKE PRE-SCH	20,000	-	20,000	20,000	-	-	-	-	Project waiting planning permission DfE extension to 31/08/18.
90874	EY 30HR - TWINKLE NURSERY	37,327	-	37,327	37,327	-	-	-	-	Provider has decided not to proceed with the work any budget remaining to be repaid to DfE.
90875	EY 30HR - COUME SPRINGS CC	47,093	47,093	-	-	-	-	-	-	Project now complete.
90876	EY 30HR - WINCOBANK NI	30,950	4,710	26,240	26,240	-	-	-	-	Project complete. Awaiting final invoices and completion certificate - deadline 30 April 2018: To finalise in 2018-19.
90877	MECHANICAL REACTIVE	485,309	474,085	11,224	11,224	-	-	-	-	Slippage of allocation for Reactive Repairs unused.
90882	ACRES HILL - MOBILE REMOVAL	21,142	-	21,142	21,142	-	-	-	-	Slippage due to the only available window to demolish this mobile was in the Easter holiday so not completed before year end.
90883	ALDINE HOUSE CCTV UPGRADE	67,854	67,854	0	-	-	0	-	-	0
90884	FRA WORKS MTC CYP	301,553	-	301,553	301,553	-	-	-	-	Budget allocation for Fire Risk Assessment Works funded from School Condition Allocation to be slipped to 18/19 and used to offset overspending FRA projects identified above.
93490	WOODSEATS PMY ADAPTATIONS	20,316	4,547	15,769	15,769	-	-	-	-	Project ongoing - Slippage required to allow completion.
90159	FRA WORKS 16-17	(80,175)	(80,175)	-	-	-	-	-	-	This is a T&FM project now - with this £80k credit relating to re-allocation of prior year CYPF expenditure: no further action required
Total		35,326,227	31,727,984	3,598,243	6,186,092	(2,321,493)	(504,137)	237,781	-	

HIGHWAYS

Appendix 3

Project Number	Scheme Title	Approved Expenditure Budget	OEO Expenditure 31/03/18 (Qtier)	Variance	Slippage	Accelerated Spend	Overspend	UnderSpend	Internal Adjustment	Comments
90703	BLACKBURN VALLEY CYCLE ROUTE	368,656	238,401	130,255	12,149	-	-	118,105	-	Underspend is STEP; funding ended 31.03.18 Completion due 18/19: Issues with Land Owner hence reason STEP not spent. LTP funding to be added to budget in 18/19
91611	MS - IRR STAGES 2 & 3	18,710	1,050	17,660	17,660	-	-	-	-	Slippage is S106 Project completed in 2007. Slippage is for funding potential land claims
91662	PUBLIC RIGHTS OF WAY	168,520	165,087	3,434	3,434	-	-	-	-	Small variation in spend profile
92642	BRIDGE STRENGTHENING WORKS	69,366	45,408	23,959	23,959	-	-	-	-	Network rail have re-programmed work. Slippage expected to be fully spent in 2018-19
92643	STREETS AHEAD COMP WORKS	52,226	53,510	(1,284)	-	-	(1,284)	-	-	Slight overspend fully funded from LTP
92769	ACCIDENT SAVINGS SCHEMES	110,208	111,502	(1,294)	-	-	(1,294)	-	-	Slight overspend fully funded from LTP
92828	SAFETY CAMERA DIGITAL UPGRADE	47,314	42,301	5,013	-	-	-	5,013	-	Project is now complete and no slippage is required. No saving to SCC as grant funded.
92879	CHATHAM STREET CYCLE SCHEME	8,583	1,663	6,920	-	-	-	6,920	-	Project feasibility complete, project not progressing due to expiration of funding
92880	HALLAM UNIVERSITY CYCLE ROUTE	512,605	709,364	(196,759)	-	-	(196,759)	-	-	Overspend is due to moving costs at YE to SRQ for cycle route element. All expenditure is fully funded from STEP
92882	SHEAF VALLEY RIVERSIDE ROUTE	195,541	182,061	13,480	13,480	-	-	-	-	The project is largely complete, slippage is to fund minor amendments following a complaint from a member of the public and the RSA3 including any relevant changes arising from this
92903	LOWER DON VALLEY CYCLE ROUTE	165,000	138,303	26,697	-	-	-	26,697	-	Project complete. No saving to SCC as grant funded
92913	LITTLE DON LINK (CYCLE ROUTE)	995,616	773,823	221,792	221,792	-	-	-	-	Slippage is due to a number of issues have arisen on site during 2017/18 with site clearance
92915	DOUBLE YELLOW LINES	50,000	49,528	473	473	-	-	-	-	LTP
92918	BANNER CROSS PARKING	15,400	5,025	10,375	10,375	-	-	-	-	Slippage due to issue with purchase of parking meters being delayed
92933	DARNALL CYCLE ROUTES	425,920	404,464	21,456	21,456	-	-	-	-	Slippage is to fund RSA3 and completion of phase 2 (signage)

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Project Number	Scheme Title	Approved Expenditure Budget	OEO Expenditure 31/03/18 (Qtier)	Variance	Slippage	Accelerated Spend	Overspend	UnderSpend	Internal Adjustment	Comments
92935	TRAM TRACK CYCLE SAFTEY	34,386	14,412	19,975	10,000	-	-	9,975	-	Slippage is for completion of design stage. Underspend is saving to LTP
92936	LTP CYCLE PARKING	8,600	4,702	3,898	3,898	-	-	-	-	LTP
92938	PARKING INITIATIVES	-	965	(965)	-	(965)	-	-	-	Spend slightly ahead of schedule.
92951	STEP CLAIMS FUNDING	3,190,834	3,190,834	0	-	-	-	0	-	0
93053	PFI ACCESSIBILITY ENHANCEMENTS	363,757	284,283	79,475	79,475	-	-	-	-	Slippage is for the construction of Bellhouse Road Scheme. Not progressed in 17/18 as focus was given to completing STEP funded schemes
93074	CITY CENTRE 20MPH SCHEME	55,260	55,422	(162)	-	(162)	-	-	-	Spend slightly ahead of schedule.
93095	TAXI RANK IMPROVEMENTS	24,740	12,407	12,334	12,334	-	-	-	-	Slippage due focussing on STEP funded schemes in 17/18
93110	BB2 CHESTERFIELD RD KBR	2,619,804	2,568,701	51,104	51,104	-	-	-	-	Will finish on site in June 18. PtE given authority to slip the funding.
93111	BB2 NORTH SHEFFIELD 2 KBR	4,500	-	4,500	-	-	-	4,500	-	0
93112	BB2 SHEFFIELD GLEADLESS KBR	18,000	(4,563)	22,563	-	-	-	22,563	-	Scheme complete. No saving to SCC as grant funded
93113	BB2 CITY CENTRE PACKAGE	171,669	99,516	72,153	72,153	-	-	-	-	Slippage required to enable completion of purchase of required software
93115	LANGSETT /FORBES ROAD	18,522	4,157	14,365	14,365	-	-	-	-	Slippage due to rescheduling of overall tram track replacement works & to fund detailed design. Works are now scheduled in 2019/20
93117	NORTH SHEFFIELD BBA GROUP B	671,239	644,099	27,140	3,000	-	-	24,140	-	Minor slippage only. Scheme complete. No saving to SCC as grant funded
93118	NORTH SHEFFIELD BBA GROUP C	248,000	41,286	206,714	151,905	-	-	54,809	-	Slippage: largely due to the focus on delivering STEP funded projects. Due for completion by June 18. No saving to SCC as grant funded.
93120	BUS HOTSPOTS	25,000	-	25,000	25,000	-	-	-	-	Slippage : due to resource issues within the scheme design team
93350	STREETS AHEAD OPPORTUNITIES	310,000	196,039	113,961	1,052	-	-	112,909	-	Saving due to delivering outputs less than estimated
93371	GREENHILL MAIN RD/G'HILL AVE	206,591	196,430	10,160	10,160	-	-	-	-	. Slippage to fund RSA3 and any issues arising
93372	ITS NETWORK MANAGEMENT	334,840	306,188	28,652	5,000	-	-	23,652	-	Saving to LTP
93373	AIR QUALITY MONITOR EQUIPMENT	11,068	8,350	2,718	2,718	-	-	-	-	Minor slippage on equipment purchase
93374	IRR JUNCTION SCHEMES	127,120	272,307	(145,187)	-	-	(145,187)	-	-	Increased costs on scheme design funded from LTP
93375	CANAL TOWPATH RESURFACE	7,966	12,547	(4,581)	-	-	(4,581)	-	-	Scheme not progressing. No saving to SCC as grant funded.

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Project Number	Scheme Title	Approved Expenditure Budget	OEO Expenditure 31/03/18 (Qtier)	Variance	Slippage	Accelerated Spend	Overspend	UnderSpend	Internal Adjustment	Comments
93425	RELOCATABLE CAMERA ENFORCEMNT	166,000	249	165,751	165,751	-	-	-	-	£126k of slippage is directly related to the delay in the purchase of the cameras. The remaining is to fund the design and implementation costs associated with the new camera locations
93632	SCHOOL KEEP CLEAR REVIEW	114,140	120,281	(6,141)	-	(6,141)	-	-	-	LTP negative slippage due to cost being charged after final claim was submitted
93633	SKELTON LANE (ONE WAY)	5,000	2,473	2,527	2,527	-	-	-	-	LTP
93887	BRT NORTH	178,100	184,304	(6,204)	-	-	(6,204)	-	-	Ongoing Project management costs funded from LTP
93888	BRT NORTH: HWYS ALTER'NS (WP24	11,622	11,622	-	-	-	-	-	-	0
93890	BRT NORTH: TINSLEY LINK (WP21	622,657	368,336	254,321	254,321	-	-	-	-	Slippage is to cover AMEY ongoing fees, stats diversions final account costs and construction costs under snagging.
94445	BN962 BUS AGREEMENT	776,811	686,211	90,601	90,601	-	-	-	-	Slippage due to the focus on delivering STEP projects in 17/18
97982	HGV ROUTING STRATEGY	25,780	20,013	5,767	5,767	-	-	-	-	Slight delay in delivery.
97985	CITYWIDE 20MPH ZONE	177,681	118,257	59,425	59,425	-	-	-	-	Slippage largely related to delays in the approval of the construction of the Meadowhead scheme
97986	TRAFFIC CONTROLLER UPGRADES	60,000	64,188	(4,188)	-	-	(4,188)	-	-	Underspend but no saving to SCC as grant funded.
97988	CCTV PARKING ENFORCEMENT	18,000	15,710	2,291	-	-	-	2,291	-	Saving to LTP
Q0092	NORTH SHEFFIELD BETTER BUSES	467,516	-	467,516	-	-	-	467,516	-	Funding allocation not to be taken up. No saving to SCC.
Total		14,278,870	12,421,213	1,857,657	1,345,332	(7,268)	(359,497)	879,089	-	

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Project Number	Scheme Title	Approved Expenditure Budget	OEO Expenditure 31/03/18 (Qtier)	Variance	Slippage	Accelerated Spend	Overspend	UnderSpend	Internal Adjustment	Comments
90136	CHAUCER SQUARE MAINTENANCE	18,000	14,478	3,522	-	-	-	3,522	-	Costs lower than anticipated. Saving to HRA Capital receipts.
97127	OBSOLETE HEATING	0	(14,811)	14,811	-	-	-	14,811	-	Over accrual in prior year results in saving to major repairs reserve
97131	ALMO ASBESTOS SURVEYS	211,600	206,769	4,831	4,831	-	-	-	-	A new contract is being procured and the slippage will maintain the overall scheme budget. This will likely be revised once the new contract has been awarded.
97139	LANSDOWNE AND HANOVER CLADDING	10,000	4,040	5,960	5,960	-	-	-	-	The slippage is required to finalise the costs of the ongoing legal dispute.
97147	ADAPTATIONS	2,016,584	1,830,516	186,068	186,068	-	-	-	-	The slippage is required for extensions work in 2018/19. 7 were planned that haven't yet completed
97148	S H MGMT FEES COMMISSIONED	2,780,700	2,780,700	-	-	-	-	-	-	No slippage
97149	SH RENTENTIONS - OLD SCHEMES	-	(17,363)	17,363	-	-	-	17,363	-	Over accrual in prior year results in saving to major repairs reserve
97150	RHB LOANS HAL	200,000	167,436	32,565	-	-	-	32,565	-	To be viewed in conjunction with 97152, 97172, 97176. Overall saving £15,273.52
97152	BRADFORD RHB LOANS HAL	-	8,710	(8,710)	-	-	(8,710)	-	-	To be viewed in conjunction with 97152, 97172, 97176. Overall saving £15,273.52
97172	DONCASTER RHB LOANS RAL	-	1,170	(1,170)	-	-	(1,170)	-	-	To be viewed in conjunction with 97152, 97172, 97176. Overall saving £15,273.52
97176	BRADFORD RF FUNDS HAL	-	7,411	(7,411)	-	-	(7,411)	-	-	To be viewed in conjunction with 97152, 97172, 97176. Overall saving £15,273.52
97222	PSH EMPTY PROPERTIES	120,000	25,796	94,204	-	-	-	94,204	-	This budget is to pay for enforcement action against private landlords and is self financing through recharges. No slippage required as 2018/19 budget already in place and no outstanding works.
97243	YORK - NY SUB REGION HAL	69,673	26,330	43,343	43,343	-	-	-	-	Slippage required to complete an additional 3 loans that were planned for 17/18 but failed to complete.
97264	HEALTH & SAFETY ENHANCE PROG	126,506	122,436	4,070	-	-	-	4,070	-	Saving to Major repairs Reserve
97269	EMERGENCY DEMOLITIONS	25,000	108,183	(83,183)	-	-	(83,183)	-	-	This project overspent as a result of emergency demolition works required at Daresbury and Greenland. The overspend will be covered from the overall savings within the HRA Programme.

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Project Number	Scheme Title	Approved Expenditure Budget	OEO Expenditure 31/03/18 (Qtier)	Variance	Slippage	Accelerated Spend	Overspend	UnderSpend	Internal Adjustment	Comments
97282	PARK HILL (STH)	21,412	9,527	11,885	11,885	-	-	-	-	The slippage is required as the Council has an ongoing liability for the security measures to the Phase 5 block until an agreement has been reached with Urban Splash to formally hand over.
97321	PROGRAMME MANAGEMENT COSTS GF	5,696,000	5,419,497	276,503	-	-	-	276,503	-	Saving on budget of £296k for Housing General Fund Works. Saving to capital receipts.
97333	MINOR WORK GRANTS	150,000	62,686	87,314	-	-	-	87,314	-	Take up for Minor Works has been less than expected. Many of the works undertaken now funded from Disabled Facilities Grant.
97334	DISABLED GRANTS	4,031,226	2,670,081	1,361,145	1,361,145	-	-	-	-	The total expenditure of £2.670m is £0.078m more than the previous year. However, slippage is due to the large increase in grant, which inflated the available budget. The Disabled Facilities Grant funding can be carried forward. Work is ongoing to ensure grant usage is maximised going forward.
97338	PROGRAMME MANAGEMENT COSTS RTB	-	510,900	(510,900)	-	-	-	-	(510,900)	This relates to £1.3k transaction costs relating to Right To Buy Properties - Costs are directly funded from Right To Buy sales at each year end.
97340	SWAN	13,933	-	13,933	13,933	-	-	-	-	The slippage is required for any outstanding compensation payments.
97348	HRA PROGRAMME MANAGEMENT	250,000	259,050	(9,050)	-	-	(9,050)	-	-	Slight overspend on HRA Programme Management costs. Chargeto Major Repairs Reserve
97350	ARBOURTHORNE 5MS	10,000	909	9,091	9,091	-	-	-	-	The slippage is required for any outstanding compensation payments.
97390	PHS ACTIVITY	130,000	9,960	120,040	-	-	-	120,040	-	This budget is to pay for enforcement action against private landlords and is self financing through recharges. No slippage required as 2018/19 budget already in place and no outstanding works.
97391	WAKEFIELD - WY SUB REGION HAL	-	13,948	(13,948)	-	-	(13,948)	-	-	Loans issued without budget but fully funded from HAL contributions
97392	NORTH LINCS - SUB REGION HAL	-	966	(966)	-	-	(966)	-	-	Loans issued without budget but fully funded from HAL contributions
97394	HULL - HUMBER SUB REGION HAL	456,322	241,967	214,355	214,355	-	-	-	-	Slippage required to complete 13 loans anticipated in 17/18 but not delivered.
97395	NE LINCS - SUB REGION HAL	-	20	(20)	-	-	(20)	-	-	Loans issued without budget but fully funded from HAL contributions
97396	SCC RETAINED RETENTIONS	-	9,183	(9,183)	-	-	(9,183)	-	-	Overspend partially covered by 3rd party contributions. Small charge to Major repairs reserve
97404	HEATING BREAKDOWNS	725,000	714,704	10,296	-	-	-	10,296	-	Saving to Major repairs Reserve

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Project Number	Scheme Title	Approved Expenditure Budget	OEO Expenditure 31/03/18 (Qtier)	Variance	Slippage	Accelerated Spend	Overspend	UnderSpend	Internal Adjustment	Comments
97405	INSULATION (COUNCIL HSG)	(0)	4,400	(4,400)	-	(4,400)	-	-	-	Accelerated costs on Insulation Works
97409	RECYCLING ROLL-OUT	(0)	(9,838)	9,838	-	-	-	9,838	-	Over accrual in prior year results in saving to major repairs reserve
97412	BALFOUR	-	(12,775)	12,775	-	-	-	12,775	-	Over accrual in prior year results in saving to major repairs reserve
97413	SWEENY	-	(80)	80	-	-	-	80	-	Over accrual in prior year results in saving to major repairs reserve
97414	ARBOURTHORNE 5M'S REFURB	-	(1,236)	1,236	-	-	-	1,236	-	Over accrual in prior year results in saving to major repairs reserve
97416	COMM HTG - PIPEWORK RENEWAL	-	(14,526)	14,526	-	-	-	14,526	-	Over accrual in prior year results in saving to major repairs reserve
97418	PITCHED ROOFING & ROOFLINE	20,987,914	18,257,083	2,730,831	2,730,831	-	-	-	-	Due to the continued under performance of one of the contractors, the project has underspent. The 2017/18 budget had previously already been reduced by £3.5m due to a combination of poor performance and a higher than required budget. Rather than remove contractor a lower rate of outputs was agreed until 2017/18 commitments have been met. The 2018/19 commitments will then be re-tendered. This has resulted in around 635 fewer outputs in 2017/18. Hence slippage required to allow delivery of these in 18/19
97419	FLAT ROOFING	440,840	273,079	167,761	167,761	-	-	-	-	The final cost of the contract came in less than expected. Funds to be slipped into block allocation for future roofing projects.
97422	NON HIGHWAYS RESPONSIVE WORKS	20,000	-	20,000	20,000	-	-	-	-	This budget is to cover instances of where work to Housing owned highways, which has been identified by Highways. There have been no such instances in 2017/18, however the budget needs to be slipped as a contingency for this type of work.
97428	SHEFFIELD HAL	66,303	-	66,303	16,303	-	-	50,000	-	£16K income being held on Balance Sheet so this can be recycled.
97429	LTE'S PURCHASE & REPAIR	960,000	652,967	307,033	307,033	-	-	-	-	This project completed 11 Long Term Empty properties in 2017/18, completing the overall target of 45 outputs over the 3 years of the programme. The remaining £307K will be put back into the block allocation for the Stock Increase Programme.

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Project Number	Scheme Title	Approved Expenditure Budget	OEO Expenditure 31/03/18 (Qtier)	Variance	Slippage	Accelerated Spend	Overspend	UnderSpend	Internal Adjustment	Comments
97435	LTE'S REPAIRS AND REFURB CHS	282,687	54,054	228,632	228,632	-	-	-	-	This project is to repair and refurb the properties acquired under the Long Term Empty Property scheme. The cost of repairing and refurbishing the 11 properties acquired was on average considerably lower than anticipated. The remaining £229K will be put back into the block allocation for the Stock Increase Programme.
97441	COMMUNAL AREAS-LOW RISE FLATS	6,906,998	6,617,398	289,600	289,600	-	-	-	-	Handover of works is behind target due to backlog in painting which has reduced number of handovers. This has led to outputs and spend being behind target. Anticipation was the 2017/18 programme would complete in January 2018, but due to reasons above this hasn't been the case. The slippage will be required to complete the scheme.
97442	KITCHEN/BATHRM PLANNED REPLMT	11,529,325	13,058,895	(1,529,570)	-	(1,529,570)	-	-	-	The contractor has brought forward future years work and presented a proposal to complete all work by the end of May 2018. The final number of outputs in 2017/18 is 1440, an acceleration of 425 outputs, including 165 vacant properties, on the original planned number of 1015.
97443	WINDOWS& DOORS PLACEMENT(CHS)	4,871,095	3,387,478	1,483,616	1,483,616	-	-	-	-	Disputes over forecast final account with key contractor have resulted in delays to the programme. As a result slippage is required to allow completion of the programme in 2018/19
97444	GENERAL/RTB ACQUISITIONS CHS	768,023	569,278	198,745	198,745	-	-	-	-	This project is to repair and refurb the properties acquired under the General Acquisitions scheme. The cost of repairing and refurbishing the 27 properties acquired was on average considerably lower than anticipated. The remaining £199K will be put back into the block allocation for the Stock Increase Programme.
97448	PROPERTY CONVERSIONS	-	(4,719)	4,719	-	-	-	4,719	-	Over accrual in prior year results in saving to major repairs reserve
97449	LONDON ROAD SHOP FRONTS	50,000	99	49,901	-	-	-	49,901	-	Saving to Growth Investment Fund
97450	HILLSBOROUGH TOILETS	60,000	143	59,857	-	-	-	59,857	-	Project closed saving to Growth Investment Fund
97451	REGIONAL ENERGY HAL	10,000	-	10,000	-	-	-	10,000	-	Expected Loans not made
97452	REGIONAL ERL	25,000	5,402	19,598	-	-	-	19,598	-	Expected Loans not made
97453	EMPTY PROPERTY LOANS	112,000	-	112,000	112,000	-	-	-	-	Agreement to go ahead with the Loan scheme expected June18
97454	MANOR TOP CENTRE	219,625	148,189	71,436	-	-	-	71,436	-	Scheme complete saving to Growth Investment Fund

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Project Number	Scheme Title	Approved Expenditure Budget	OEO Expenditure 31/03/18 (Qtier)	Variance	Slippage	Accelerated Spend	Overspend	UnderSpend	Internal Adjustment	Comments
97456	GARAGES STRATEGY DEMOLITION	574,950	438,515	136,435	136,435	-	-	-	-	This is linked to 97459 Garage Improvements. All garages across the city are being surveyed to determine whether to demolish them, or improve them and get/keep rent money coming in. An estimate was made at the beginning of the process of how many demolitions and improvements there might be based on the information available at the time. Demolitions have spent more because once flagged for demolition it can be done quite quickly whereas improvements take longer. The budgets on both BUs will be reviewed once the surveys are complete.
97459	GARAGE STRATEGY-IMPROVEMENT	129,000	15,330	113,670	113,670	-	-	-	-	This is linked to 97456 Garage Demolitions. All garages across the city are being surveyed to determine whether to demolish them, or improve them and get/keep rent money coming in. An estimate was made at the beginning of the process of how many demolitions and improvements there might be based on the information available at the time. Demolitions have spent more because once flagged for demolition it can be done quite quickly whereas improvements take longer. The budgets on both BUs will be reviewed once the surveys are complete.
97461	ASBESTOS REMOVAL	253,566	251,021	2,545	2,545	-	-	-	-	The slippage is required to maintain the budget in line with the contract value at this stage.
97471	EWI NON-TRADITIONAL1	1,000	1,150	(150)	-	-	(150)	-	-	Slight overspend on initial costs but overall budget is £3.7m
97472	EWI NON-TRADITIONAL 2	1,000	1,149	(149)	-	-	(149)	-	-	Slight overspend on initial costs but overall budget is £5.9m
97473	EWI NON-TRADITIONAL 3	1,000	1,149	(149)	-	-	(149)	-	-	Slight overspend on initial costs but overall budget is £4m
97502	EP NORTH EAST LINC	47,699	91,416	(43,717)	-	-	(43,717)	-	-	More loans than expected but fully funded from contributions
97503	EP LOANS BRADFORD	-	582	(582)	-	-	(582)	-	-	More loans than expected but fully funded from contributions
97508	WYCA REPAYMENT LOANS	20,000	194	19,806	19,806	-	-	-	-	Slippage required to complete 4 loans planned for 17/18 that weren't completed.
97520	KIRKLEES RF FUNDS HAL(2)	30,000	-	30,000	-	-	-	30,000	-	Loans budgeted for not made.

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Project Number	Scheme Title	Approved Expenditure Budget	OEO Expenditure 31/03/18 (Qtier)	Variance	Slippage	Accelerated Spend	Overspend	UnderSpend	Internal Adjustment	Comments
97551	COUNCIL HSG ACQUISITIONS PROG	2,400,000	1,838,596	561,404	561,404	-	-	-	-	There were 27 properties acquired in 2017/18 and the revised target was 30. The saving is due to a combination of 3 less properties acquired and the lower average cost per property than anticipated. There were fewer acquisitions due to a combination of suitable available properties and the financial viability of those properties over 30 years. The remaining £561K will be put back into the block allocation for the Stock Increase Programme.
97552	NEW BUILD COUNCIL HSG PHASE 1	17,065	(5,108)	22,173	22,173	-	-	-	-	All the New Build projects will require full slippage to maintain the overall budgets in line with the contract values at this stage.
97553	NEW BUILD COUNCIL HSG PHASE 2	59,242	7,570	51,672	51,672	-	-	-	-	All the New Build projects will require full slippage to maintain the overall budgets in line with the contract values at this stage.
97554	NEW BUILD COUN HSG PH 3	32,300	18,400	13,900	13,900	-	-	-	-	All the New Build projects will require full slippage to maintain the overall budgets in line with the contract values at this stage.
97555	NEW BUILD COUN HSG PH 4A	197,965	61,980	135,985	135,985	-	-	-	-	All the New Build projects will require full slippage to maintain the overall budgets in line with the contract values at this stage.
97556	NEW BUILD COUN HSG PH 4B	30,950	18,872	12,078	12,078	-	-	-	-	All the New Build projects will require full slippage to maintain the overall budgets in line with the contract values at this stage.
97832	EP EAST	-	(1,000)	1,000	-	-	-	1,000	-	Over accrual in prior year results in saving to major repairs reserve
97834	EP SOUTH EAST	58,314	19,509	38,805	-	-	-	38,805	-	A liability has been taken for an unresolved cable relocation with National Power Grid and therefore the underspend is confirmed. Saving to major Repairs Reserve
97837	EP DOOR ENTRY WORKS	-	(15,301)	15,301	-	-	-	15,301	-	Over accrual in prior year results in saving to major repairs reserve
97838	COMPARTMENTALISATION - FS	211,364	137,174	74,191	74,191	-	-	-	-	The slippage is required for further fire safety work identified at void / inspection stage that was not completed as part of the programme.
97957	SOUTH WEST - ABBEY BROOK	38,402	(8,773)	47,175	-	-	-	47,175	-	This project is now complete and the underspend is confirmed. Saving to Major repairs Reserve

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Project Number	Scheme Title	Approved Expenditure Budget	OEO Expenditure 31/03/18 (Qtier)	Variance	Slippage	Accelerated Spend	Overspend	UnderSpend	Internal Adjustment	Comments
97961	DH - METERING	806,597	525,205	281,392	40,000	-	-	241,392	-	All bulk meters work was completed at the end of February 2018. Liabilities were taken at year end for retentions and to settle the final account. There are still 38 properties that require work but access has not been possible. The main contract has now expired. Repairs & Maintenance have been approached to cost up the remaining work to the 38 properties that we cannot currently gain access to. It is estimated that no more than £40K would be required in slippage for the work. Saving to Major Repairs Reserve
97968	LIFT MAINTENANCE & REPAIR	322,000	248,635	73,365	73,365	-	-	-	-	Following information from the Repairs & Maintenance finance team, there will be slippage of £73K due to delays in pre-ordered materials arriving for 2017/18.
97989	SPRINKLERS - FIRE SAFETY	76,827	3,298	73,529	73,529	-	-	-	-	Since the completion of the previous contract, successful negotiations have taken place with all 7 of the tenants and 1 of the leaseholders to gain access. However, work cannot proceed until a new contractor is appointed.
97990	SHELTERED FIRE ALARM LINKING	625,554	485,789	139,765	22,939	-	-	116,826	-	This project requires £23K in slippage to complete, which leaves a saving of £117K. Slippage is required for Kier retentions and expected Repairs & Maintenance charges. Saving to Major Repairs Reserve.
98002	ELECTRICAL STRATEGY	1,000,000	685,526	314,474	314,474	-	-	-	-	Budget and outputs were revised in December 2017 due to planning and tender delays. Contractors started on site on 2 January 2018 and 19 February 2018. The total outputs achieved for 2017/18 were 431 properties against a target of 600. The slippage is required to maintain the budget in line with the contract value at this stage.
Total		71,306,561	63,001,365	8,305,196	9,073,300	(1,533,970)	(178,387)	1,455,153	(510,900)	

PARKS

Appendix 3

Project Number	Scheme Title	Approved Expenditure Budget	OEO Expenditure 31/03/18 (Qtier)	Variance	Slippage	Accelerated Spend	Overspend	UnderSpend	Internal Adjusment	Comments
93416	OUSEBURN ROAD OPEN SPACE	11,182	6,566	4,616	4,616	-	-	-	0	Tarmacking work to complete the basket ball area of the site still to be delivered.
94121	WINCOBANK HILL PHASE 1	2,473	2,473	-	-	-	-	-	-	Finished
94397	PARK HILL GREEN LINKS	15,714	12,021	3,693	-	-	-	3,693	-	Finished. Saving to S106
94463	CLAY WOOD GREEN LINKS	12,768	8,580	4,188	-	-	-	4,188	-	Finished. Saving to Growth Investment Fund.
94467	BALL COURT IMPROVEMENT PROJECT	51,171	10,427	40,744	40,744	-	-	-	-	Hollow Lane not started till March and works due to be completed in 18/19. Frecheville- bill re: Health and Safety works expcted 18/19
94470	URBAN NATURE PARKS	17,200	13,305	3,895	3,895	-	-	-	-	Minor slippage to manage potential replanting requirements on site
94476	BEIGHTON LEACHATE TREATMENT	62,343	47,312	15,031	15,031	-	-	-	-	Overestimate of works that could be achieved in 17/18
94477	PARKWOOD RESOLUTION SITE	26,805	14,046	12,759	12,759	-	-	-	-	Overestimate of works that could be achieved in 17/18
94492	RETHINKING PARSON CROSS PARK	61,825	60,364	1,461	1,461	-	-	-	-	Final site visit with Footpath contractor still to take place. Funds may be required for final works
94493	MOVE MORE RUNNING ROUTES	17,903	19,400	(1,497)	-	-	(1,497)	-	-	Finished: Fees higher than budgeted but covered by English Athletics Grant
94494	BOTANICAL GARDENS EDUCATION	46,279	40,315	5,963	-	-	-	5,963	-	Finished: Funded by Botanical Garden Trust so no overall saving to SCC
94496	WOODTHORPE RECREATION GROUND	1,465	1,465	-	-	-	-	-	-	Finished
94497	SHEFFIELD GENERAL CEMETERY HLF	313,379	257,234	56,145	17,305	-	-	38,840	-	Slip £17K for work relating to the planning application, which needs to be in place for Phase 2 and is part of the Phase 1 scope. Some aspects of project have proved cheaper to deliver
94499	NORFOLK HP PLAYGROUND PROJECT	85,693	59,655	26,038	26,038	-	-	-	-	Contract running several weeks late due to snow .
94500	PHILADELPHIA GARDENS	9,058	9,430	(372)	-	(372)	-	-	-	Slight difference in spend profile vs budget, reduce funding available next year.
94503	GRAVES PARK IMP. PROJECT	98,828	63,615	35,213	35,213	-	-	-	-	Toilet block works took longer than programmed. This meant the paths and seating couldn't be started when planned but are still in the scope of works to be completed in 18/19
94504	GREENHILL PARK IMPROVEMENTS	125	125	-	-	-	-	-	-	Finished
94505	DORE REC PITCH DRAINAGE	225	280	(55)	-	(55)	-	-	-	Fee come through earlier than expected, reduce funding available next year.
94506	GRAVES AND MILLHOUSE COURTS	12,957	12,712	245	245	-	-	-	(0)	Retention outstanding
94507	BINGHAM COURTS	118,644	71,343	47,301	47,301	-	-	-	0	Final invoices and sports consultant fees still to be paid.

PARKS

Appendix 3

Project Number	Scheme Title	Approved Expenditure Budget	OEO Expenditure 31/03/18 (Qtier)	Variance	Slippage	Accelerated Spend	Overspend	UnderSpend	Internal Adjusment	Comments
94509	BENTS GREEN PITCH S106	29,393	14,983	14,410	14,410	-	-	-	(0)	Adverse weather delayed works. Now expected completion 18/19
94510	GREEN ESTATE S106	67,425	601	66,824	66,825	-	-	-	(0)	Contractor capacity issues due to illness. Revised work schedule now in place.
94513	ECB PITCHES	15,416	7,716	7,701	4,876	-	-	2,824	1	Scheme complete, retention of £4,876 still payable. Saving available to other Parks projects as revenue contribution
94515	GRENOSIDE SKATE PARK	1,500	1,500	-	-	-	-	-	-	0
94516	COLLEY PARK IMPROVEMENTS	17,195	14,970	2,226	2,225	-	-	-	0	Urban Environmental Design works not charged as expected. Now due 18/19
94517	PX COLLEGE PLAY MONEY	-	-	-	-	-	-	-	-	Transferred to 94516
94518	MILLHOUSES PARK BASKETBALL	-	-	-	-	-	-	-	-	Finished
94519	BOWDEN HOUSTEADS ACCESS	4,548	-	4,548	4,548	-	-	-	-	Tree works delayed so encroached on nesting season, will now take place September18
94520	ECCLESALL WOOD ACCESS	6,600	4,509	2,091	2,091	-	-	-	(0)	Slight difference in spend profile vs budget for Phase 1, further costs will be paid early April
94521	MOUNT PLEASANT CRICKET CAGE	19,075	19,075	-	-	-	-	-	-	Finished
94522	WORRALL RECREATION GROUND	7,251	7,251	(0)	-	-	(0)	-	-	Finished
94523	PLAY IMPROVEMENT PROJECT	67,030	58,775	8,254	8,254	-	-	-	-	There were delays in completing Loxley Rec because of water logged ground conditions so not completed in 17/18.
94525	SCCT S106 PROJECTS	22,200	-	22,200	22,200	-	-	-	-	Delay in signing grant agreement to allow delivery of works.
94526	TOTLEY BENTS PITCH DRAINAGE	500	500	-	-	-	-	-	-	0
94527	HAGG LANE ALLOTMENTS	9,560	-	9,560	9,560	-	-	-	-	Delays in work pgressing due to quality of work and weather conditions. Expect the project to be completed in the next few months.
94528	SHIREBROOK VISITOR CENTRE	11,000	1,386	9,614	9,614	-	-	-	-	Costings for the initial survey came in at less than anticipated but further survey work may be needed as a result.
Q0093	GREEN AND OPEN SPACES S106 STRATEGY	940,898	-	940,898	940,898	-	-	-	-	Overall allocation for works not yet commenced but expected in future years
Total		2,185,627	841,932	1,343,694	1,290,112	(427)	(1,497)	55,508	(0)	

RESOURCES

Appendix 3

Project Number	Scheme Title	Approved Expenditure Budget	OEO Expenditure 31/03/18 (Qtier)	Variance	Slippage	Accelerated Spend	Overspend	UnderSpend	Internal Adjustment	Comments
90141	IT WORKSTREAMS	30,000	34,203	(4,203)	-	-	(4,203)	-	-	Now complete: to close at Year End
90199	MOORFOOT LIFTS	417,114	31,823	385,291	385,291	-	-	-	-	Ongoing Project: to slip at Year End: timing difference of Actual vs March'18 Phased Budget Expenditure, due to extended equipment lead times from overseas suppliers
Total		447,114	66,026	381,088	385,291	-	(4,203)	-	-	

TRANSPORT & FACILITIES MANAGEMENT

Appendix 3

Project Number	Scheme Title	Approved Expenditure Budget	OEO Expenditure 31/03/18 (Qtier)	Variance	Slippage	Accelerated Spend	Overspend	UnderSpend	Internal Adjusment	Comments
90065	RADON WORKS	30,570	-	30,570	30,570	-	-	-	-	Funding required to undertake works to mitigate works arising from Radon Inspections
90067	TREE MANAGEMENT PROG	7,411	4,905	2,506	2,506	-	-	-	-	Funding required to address Tree Management Works at General Cemetery
90068	CLOSED PROPERTIES PROG	41,404	41,404	0	-	-	-	0	-	0
90072	RESURFACING (INC PARKS) PROG	155,709	86,459	69,250	69,250	-	-	-	-	Slippage on this budget to be consolidated into future programme of works.
90074	GENERAL CEMETERY	10,000	10,000	-	-	-	-	-	-	0
90076	DAMS & WATER COURSES PROG	31,501	25,172	6,329	6,329	-	-	-	-	Slippage on this budget to be consolidated into future programme of works.
90077	BOTANICAL GDS PUBLIC TOILETS	112,179	99,482	12,697	-	-	-	12,697	-	Saving to Capital receipts
90080	STANIFORTH WORKS FRA (R)	9,778	9,778	-	-	-	-	-	-	0
90081	FRA 1516 STOCKSBRIDGE YC R	5,654	5,654	-	-	-	-	-	-	0
90082	FRA 1516 BISHOPS HOUSE M R	(84)	(84)	-	-	-	-	-	-	0
90083	FRA 1516 FIRTH PK CLK TWR R	2,762	2,762	-	-	-	-	-	-	0
90086	ASBESTOS REMOVAL FRAMEWORK	127,001	40,033	86,968	86,968	-	-	-	-	Slippage required to allow ongoing management of Asbestos removal and emergency works.
90087	HR+M TRANSPORT	1,656,638	1,272,902	383,736	383,736	-	-	-	-	Slippage reflects timing differences for the estimated Citroen vehicle lead times, followed by bespoke cab tailoring to finish the vehicles before introducing them into the operational fleet.
90091	MECHANICAL REPLACEMENT PROG	117,699	128,294	(10,595)	-	-	-	-	(10,595)	Overspend deducted from new Mechanical Replacement Programme. No overall increase in funding required.
90092	ELECTRICAL REPLACEMENT PROG	28,834	-	28,834	28,834	-	-	-	-	Budget to be slipped and request to be submitted to merge with new programme to allow delivery of more outputs.
90094	ROOFING REPLACEMENT PROG	22,006	-	22,006	20,036	-	-	-	1,971	Budget to be slipped following funding of Broomhill Library Roofing overspend.
90095	WINDOW & DOOR REPLACEMENT PROG	77,989	-	77,989	77,989	-	-	-	-	Budget to be slipped and request to be submitted to merge with new programme to allow delivery of more outputs.
90096	STRUCTURAL DEFECTS PROGRAMME	3,847	3,847	0	-	-	-	0	-	0

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Project Number	Scheme Title	Approved Expenditure Budget	OEO Expenditure 31/03/18 (Qtier)	Variance	Slippage	Accelerated Spend	Overspend	UnderSpend	Internal Adjusment	Comments
90097	DAMS & WATERCOURSES PHASE	77,474	56,000	21,474	21,474	-	-	-	-	There have been delays in this project but the works are still anticipated to be completed by end of the year, however valuations will take time and final payments will be made in 2018/19.
90144	ABBEYDALE IND HAM-STRUCT DEF	42,369	8,000	34,369	34,369	-	-	-	-	Potential further works required. Budget to be slipped while these are clarified..
90147	MEDICO LEGAL FRA	1,880,226	1,903,879	(23,653)	-	-	(23,653)	-	-	Overspend due to additional generator works required, Funded from capital receipts.
90149	TOWN HALL PROJECT	49,971	8,038	41,934	41,934	-	-	-	-	Slippage due to feasibility and Stakeholder analysis still ongoing.
90152	GRANGE CRESCENT FRA (R)	4,510	4,510	-	-	-	-	-	-	0
90153	VERDON STREET FRA (R)	2,451	2,451	-	-	-	-	-	-	0
90154	WARMINSTER HOSTEL FRA (R)	12,388	(7,612)	20,000	20,000	-	-	-	-	Slippage required due to additional works instructed following fire inspection
90155	STRADBROKE YC FRA (R)	24,143	4,252	19,891	19,891	-	-	-	-	Slippage required as awaiting final account and release of retention
90156	ADLINGTON ROAD CC FRA (R)	52,987	52,987	-	-	-	-	-	-	0
90157	COLLEGIATE CRESCENT	(13,701)	(13,701)	-	-	-	-	-	-	0
90159	FRA WORKS 16-17	(154,040)	(135,843)	(18,196)	-	(22,410)	-	-	4,214	Acceleration and funding of current year overspends from £578k 18/19 budget
90160	FRA 16-17 BROOMHALL CENTRE	38,723	41,784	(3,061)	-	(999)	-	-	(2,062)	Slight overspend funded but deducted from future allocation. So no additional call on funds
90161	FRA 16-17 CHANCET WOOD	185,142	180,397	4,745	4,745	-	-	-	-	Slippage required as waiting final account and agreement on cost of directs following dispute with contractor
90162	FRA 16-17 CLAYWHEELS LANE DEP	95,314	93,876	1,439	1,439	-	-	-	-	Slippage required as waiting final account and agreement on cost of directs following dispute with contractor
90163	FRA 16-17 ECCLESFIELD EPU	91,570	90,457	1,113	1,113	-	-	-	-	Slippage required as waiting final account and agreement on cost of directs following dispute with contractor
90164	FRA 16-17 HIGH GREEN MINERS W	43,104	42,027	1,077	1,077	-	-	-	-	Slippage required as waiting final account and agreement on cost of directs following dispute with contractor
90165	FRA 16-17 HOLLINSEND PARK	-	5,009	(5,009)	-	(5,009)	-	-	-	17-18 acceleration, authorised budget of £44,884 for 2018-19.

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Project Number	Scheme Title	Approved Expenditure Budget	OEO Expenditure 31/03/18 (Qtier)	Variance	Slippage	Accelerated Spend	Overspend	UnderSpend	Internal Adjusment	Comments
90166	FRA 16-17 JORDANTHORPE LIBR	24,988	24,597	391	391	-	-	-	-	Slippage required as waiting final account and agreement on cost of directs following dispute with contractor
90167	FRA 16-17 OSGATHORPE PARK	-	1,875	(1,875)	-	(1,875)	-	-	-	17-18 acceleration, authorised budget of £17,775 for 2018-19 .
90168	FRA 16-17 SORBY HOUSE	-	39,200	(39,200)	-	(39,200)	-	-	-	17-18 acceleration, authorised budget of £358,484 for 2018-19 .
90171	FRA 16-17 STANNINGTON PARK	-	2,001	(2,001)	-	(2,001)	-	-	-	17-18 acceleration, authorised budget of £18,966 for 2018-19.
90173	FRA 16-17 TOTLEY LIBRARY	-	5,824	(5,824)	-	(5,824)	-	-	-	17-18 acceleration, authorised budget of £31,081 for 2018-19.
90175	FRA 16-17 BURNCROSS CEMETERY	-	2,115	(2,115)	-	(2,115)	-	-	-	17-18 acceleration, authorised budget of £35,451 for 2018-19.
90177	FRA 16-17 TINSLEY PARK CEM	-	273	(273)	-	-	-	-	(273)	Slight overspend funded but deducted from future allocation. So no additional call on funds
90178	FRA 16-17 WISEWOOD CEMETERY	-	2,556	(2,556)	-	(2,556)	-	-	-	17-18 acceleration, authorised budget of £22,542 for 2018-19.
90184	FRA 16-17 HILLSBOROUGH PARK	-	220	(220)	-	-	-	-	(220)	Slight overspend funded but deducted from future allocation. So no additional call on funds
90185	FRA 16-17 BEAUCHIEF ABBEY	-	1,810	(1,810)	-	(1,810)	-	-	-	17-18 acceleration, authorised budget of £17,162 for 2018-19 only
90189	FRA 16-17 LOWER MANOR NH CTR	54,930	60,135	(5,205)	-	(5,205)	-	-	-	Acceleration from existing 18-19 budget of £55,430
90191	FRA 16-17 DARNALL HOUSING OFF	-	6,500	(6,500)	-	(6,500)	-	-	-	Acceleration from existing 18-19 budget of £55,808
90193	FRA 16-17 NEWFIELD GREEN LIBR	28,030	27,326	704	704	-	-	-	-	Slippage required as waiting final account and agreement on cost of directs following dispute with contractor
90197	FRA 16-17 GREENHILL BRADWAYYC	29,355	30,833	(1,478)	-	(1,478)	-	-	-	Acceleration from existing 18-19 budget of £29,432
90856	MECHANICAL REPLACEMENT MTC	(125,177)	(125,177)	0	-	-	-	0	-	0
90880	MTC - SHIREGREEN COM CTR	146,489	145,105	1,384	-	-	-	1,384	-	Saving to capital receipts
90880a	MTC - SHIREGREEN COM CTR	-	(421)	421	-	-	-	421	-	Saving to capital receipts
90881	MTC - STRADBROKE COM CTR	173,913	174,514	(601)	-	-	-	-	(601)	Minor overspend funded from Mechanical replacement allocation
90881a	MTC - STRADBROKE COM CTR	-	(380)	380	-	-	-	-	380	Minor underspend returned to Mechanical replacement allocation
92356	MILLENIUM GALLERY LIFE CYCLE	70,368	64,452	5,915	5,915	-	-	-	-	Ongoing commitment to support Millenium Gallery Lifecycle costs.
93479	CBER-FIRE RISK ASS'T 17-19	240,000	-	240,000	240,000	-	-	-	-	To slip £240k as additional sites not yet identified.
93480	CBER-ELECTRICAL 17-19	18,000	11,886	6,114	6,114	-	-	-	-	Slippage on design fees (£3.1k) and on survey costs (£3k) due to later start than anticipated.

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Project Number	Scheme Title	Approved Expenditure Budget	OEO Expenditure 31/03/18 (Qtier)	Variance	Slippage	Accelerated Spend	Overspend	UnderSpend	Internal Adjusment	Comments
93481	CBER-ROOFING 17-19	170,382	222,331	(51,948)	-	(51,948)	-	-	-	£51.9k is accelerated spend from a 2018-19 budget of £309,618.
93482	CBER-WINDOWS/DOORS 17-19	10,980	12,088	(1,108)	-	(1,108)	-	-	-	Accelerated spend of £1.1k of design fees from 2018-19 budget of £389,021.
93483	CBER-StrUTURE 17-19	13,817	27,570	(13,753)	-	(13,753)	-	-	-	Acceleration on 2018/19 budget of 470k.
93484	CBER-LIFTS 17-19	161,206	40,750	120,456	120,456	-	-	-	-	Delayed programme associated with HR issues within Corporate Repairs Service/Lift Section.
93485	CBER-PATHS/SURFACING 17-19	-	1,339	(1,339)	-	(1,339)	-	-	-	Minor acceleration of fees against £140k budget in 18/19
93486	CBER-DAMS & WATERCOURSES17-19	199,000	195,046	3,954	3,954	-	-	-	-	Slight slippage on delivery of programme.
93487	CBER-CONDITION SURVEYS 17-19	18,000	17,588	412	412	-	-	-	-	Small slippage, as part of an ongoing project with £660k total budget.
93488	FRA 17-18 BROOMHILL LIBRARY	30,806	32,496	(1,690)	-	(1,690)	-	-	-	Acceleration from existing 18-19 budget of £29,214
93489	FRA 17-18 FRECHEVILLE LIBRARY	18,393	18,060	333	333	-	-	-	-	Slippage required to complete project.
93491	DARNALL EDUCATION CENTRE	590,638	294,263	296,375	296,375	-	-	-	-	An amended programme of works submitted by contractor has increased construction time.
93492	MECHANICAL REPLACE MTC TFM	688,960	1,181	687,779	676,963	-	-	-	10,816	Overspend on Mechanical Replacement Programme deducted from new Mechanical Replacement Programme. No overall increase in funding required.
93494	BEREAVEMENT SERVS -CITY RD RC	-	1,000	(1,000)	-	-	-	-	(1,000)	Minor residual costs funded from Health & Safety Block Allocation. No additional funding required.
93505	NORTON CEMETERY BOUNDARY WALL	10,417	10,417	-	-	-	-	-	-	0
93506	BROOMHILL LIBRARY GDN BD WALL	8,500	8,494	6	-	-	-	6	-	0
93507	HILLSBRO' PARK STABLE BLOCK	7,693	3,443	4,250	4,250	-	-	-	-	Slippage required as full budget for scheme required. £39k budgeted for 18/19
94362	BROOMHILL LIBRARY	28,617	30,588	(1,971)	-	-	-	-	(1,971)	Minor overspend on roofing works. Funded from slippage on Roofing Replacement Programme. No additional calls on funds.

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Project Number	Scheme Title	Approved Expenditure Budget	OEO Expenditure 31/03/18 (Qtier)	Variance	Slippage	Accelerated Spend	Overspend	UnderSpend	Internal Adjusment	Comments
94383	CITY ROAD CREM ACCESS	-	4,065	(4,065)	-	-	-	-	(4,065)	Minor residual costs funded from Health & Safety Block Allocation. No additional funding required.
97941	CBT WINCOBANK COMMUNITY BLDG	-	16	(16)	-	-	(16)	-	-	Minor overspend funded from capital receipts.
Q0073	HEALTH & SAFETY COMPLIANCE	845,612	-	845,612	840,547	-	-	-	5,065	Historic allocation for compliance works less funding of overspending schemes at Bereavement Services-Crookes and City Rd Crem. Access. Slippage requested for continuation of programme.
93508	PARK CENTRE DRY ROT	9,572	5,486	4,087	4,087	-	-	-	-	Ongoing project slippage required for completion.
93516	FRA ANN'S ROAD YC	15,005	16,664	(1,659)	-	-	-	-	(1,659)	Slight overspend funded but deducted from future allocation. So no additional call on funds
93517	FRA STANNINGTON COMM CENTRE	49,155	104,632	(55,477)	-	-	-	-	(55,477)	Missposting f costs to be corrected in 18/19
Total		8,411,177	5,589,875	2,821,302	3,052,758	(166,820)	(23,669)	14,510	(55,477)	

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