

SCHEDULE 1

Approvals sought for schemes approved at Capital Programme Group on 27 March 2017

Scheme Description	Approval Type	Value £000	Procurement Route
THRIVING NEIGHBOURHOODS AND COMMUNITIES			
Highways			
<p>Sustainable Transport Exemplar Programme</p> <p>Sheffield City Council (SCC) is to act as Accountable Body for Sustainable Transport Exemplar Programme funding on behalf of Barnsley, Doncaster and Rotherham councils. This funding will be used to develop innovative transport solutions across the city region. SCC will make payments to the other councils on the basis of substantiated claims and draw down the funding from Sheffield City Region.</p>	Addition	9,645	N/A
<p>Little Don Link Cycle Route</p> <p>An Initial Business Case for Upper Don Valley area cycle routes including the Little Don Link was approved by the TN&C Board 10th November 2015. This business case outlined a total budget of £1,492K split across years as follows:</p> <ul style="list-style-type: none"> • 15/16 £422K • 16/17 £250K • 17/18 £820K <p>The budget for 15/16 was put on the CAF and approved June15 but the further years budget approved by TN&C Board later that year was never added to the CAF or approved by CPG.</p> <p>The works planned to spend £422K took place and actually cost £441K in 15/16. This</p>	Variation	55 (16/17) 996 (17/18)	N/A

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<p>changes the budget split to:</p> <ul style="list-style-type: none"> • 15/16 £441K • 16/17 £231K • 17/18 £820K <p>The actual spend in 16/17 is for feasibility only on the other 2 planned routes - Deepcar and Oughtibridge, any works and construction as a result will take place in 17/18. The CAF has therefore been updated as follows:</p> <ul style="list-style-type: none"> • (15/16 £441K) • 16/17 £55K • 17/18 £996K <p>N.B. Claims have been made to STEP to fund the costs in 16/17</p> <p>An OBC will be presented to Board to update the scope of the project and the costs going forward.</p> <p>Funded by Sustainable Transport Exemplar Programme (STEP)</p> <p>STEP Programme funding paper including this scheme presented to TN&C Board 6th December 2016</p>			
Culture			
<p>Site Gallery</p> <p>Over the past thirty years, Site Gallery has evolved from an artist-led photography studio and exhibition space to a public gallery with a business model based on the generation of income from a diverse range of sources alongside public investment from Arts Council England and Sheffield City Council.</p> <p>With decreasing public investment, the necessity to develop a more diverse and resilient business model has become essential. Restricted by physical space, the Gallery proposes to expand its operations through the alteration and refurbishment of the existing building and the neighbouring SIF unit, which will increase the Gallery's accommodation from 570m2 to 1411 m2. Once completed, the facility will provide a new gallery space, an</p>	Variation	300	N/A

<p>extended café facility, new events space, new business units for lease and improved flow and navigation throughout the building, seamlessly joining the extension to the existing gallery.</p> <p>The programme will deliver:</p> <p><i>Enhanced Audience Experience</i></p> <ul style="list-style-type: none"> • Create spaces for audiences to reflect and respond to works and for interpretive material to be presented • Re-work the layout of the ground floor across the expanded footprint so core elements flow well between each other • Expand and relocate the education/events space to ground floor • Improve access throughout by rationalising entrances and re-locating the lift and stair-wells creating • usable/useful space <p><i>Competitive Artistic Offer</i></p> <ul style="list-style-type: none"> • Increase gallery size by 230% creating the scale to present impactful installations • Expand technical scope (light/sound/space) supporting excellent production and presentation of artwork • Create a range of spaces to enable a richer, varied experience <p><i>Focused Business Growth</i></p> <ul style="list-style-type: none"> • Expand events space to cater for up to 100 people • Expand the café to accommodate the industry standard minimum 40 covers • Treble the floor space for business lets • Improve the layout and design of the shop <p><i>Design Quality</i></p> <ul style="list-style-type: none"> • Give exterior of the building greater architectural impact making it a 'destination'. 			
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<ul style="list-style-type: none"> • Create coherent interior design throughout public spaces <p><i>Efficient Operation</i></p> <ul style="list-style-type: none"> • Renew core fabric to reduce costs and environmental impact • Install equipment to recycle heat and provide low carbon electricity. <p>Costs</p> <ul style="list-style-type: none"> • Project Development £139,000 • Construction £1,131,040 • Design Team Fees £117,725 • Design/ construction contingency £167,250 • Client Costs £163,995 • Irrecoverable VAT £35,990 • Total £1,755,000 <p>Confirmed Income / Funders</p> <ul style="list-style-type: none"> • Arts Council England: Capital £970,000 • Sheffield City Council 2014 grant £125,000 • Sheffield City Council 2016/17 grant £300,000 • Sheffield City Region Infrastructure Fund £100,000 • Garfield Weston Foundation £75,000 • Foyle Foundation £50,000 • Wolfson Foundation £20,000 • Sheffield Town Trust £15,000 • JG Graves Foundation £10,000 • Site's own funds £50,000 • Individual donations, confirmed to date £6,000 • Freshgate Foundation £2,000 • Sheffield Church Burgess Foundation £2,000 • Individual Giving Campaign £30,000 • Confirmed funds £1,755,000 <p>Funded through Place Revenue Account (Prudential Borrowing).</p>			
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Parks																																												
<p>Norfolk Heritage Park Playground</p> <p>Play provision in Norfolk Heritage Park for the over 8's is in a declining condition with the main unit coming to the end of its life. This has been worsened by a recent arson attack within the play area. Also access into Jervis Lum and NHP from the new residential site is very poor. There is no noticeable entrance area, a steep slope into the site and a bridge which is unsuitable for many users. Poor access and declining play provision may result in the in the site losing its Green Flag status.</p> <p>The objective is to provide improved access into the park and to develop improved play facilities which will cater for the demand from both existing residents and new residents who will be living in the new SHC development adjacent to the park.</p> <p>The solution to this will be to remove the existing climbing unit in the over 8's play area, to install new robust equipment and to carry out associated landscaping and re-surfacing following consultation with users and residents.</p> <p>It is also proposed to install a new bridge and steps to improve access into the site.</p> <p>Costs:</p> <table border="0"> <tr> <td colspan="2"><i>Playground Refurbishment</i></td> <td colspan="2">Fees:</td> </tr> <tr> <td>Woodland Play Area</td> <td></td> <td>UED</td> <td></td> </tr> <tr> <td>-Central Zone</td> <td>£105,879</td> <td>Technical Design</td> <td>£6,149</td> </tr> <tr> <td>-Upper Accessible Zone</td> <td>£38,131</td> <td>Operations on Site</td> <td>£4,866</td> </tr> <tr> <td>-Lower Zone</td> <td>£34,770</td> <td>CDS</td> <td></td> </tr> <tr> <td>Existing Under 8s Area</td> <td>£35,000</td> <td>Procurement & Tendering</td> <td>£6,150</td> </tr> <tr> <td>Prelims @ 15%</td> <td>£32,067</td> <td>Contract Award & Docs</td> <td>£1,050</td> </tr> <tr> <td>Contingency @ 5%</td> <td>£10,756</td> <td>Valuations on Site & Final Acc</td> <td>£2,800</td> </tr> <tr> <td>SUBTOTAL</td> <td>£256,603</td> <td></td> <td>£21,015</td> </tr> <tr> <td><i>Access Improvements</i></td> <td>£20,000</td> <td></td> <td></td> </tr> </table>		<i>Playground Refurbishment</i>		Fees:		Woodland Play Area		UED		-Central Zone	£105,879	Technical Design	£6,149	-Upper Accessible Zone	£38,131	Operations on Site	£4,866	-Lower Zone	£34,770	CDS		Existing Under 8s Area	£35,000	Procurement & Tendering	£6,150	Prelims @ 15%	£32,067	Contract Award & Docs	£1,050	Contingency @ 5%	£10,756	Valuations on Site & Final Acc	£2,800	SUBTOTAL	£256,603		£21,015	<i>Access Improvements</i>	£20,000			Addition	231	<p>Playground Works – Open competitive tender</p> <p>Access Works - 3 competitive quotations from local companies</p>
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<p>TOTAL £297,618</p> <p>Funding</p> <ul style="list-style-type: none"> • S106 £138,618 (£67,112 not received, expected by end of March17) • NHP Charitable Account £30,000 • Easement income from Cables £20,000 • Norfolk Park TARA £29,000 • Public Health £80,000 • TOTAL £297,618 <p>However the CAF is currently showing funding of £230,506 which is the total budget less the S106 money not yet received (297,618 - 67,112).</p> <p>The CAF will be varied if/when the money is received.</p>			
<p>Millhouses Park Basketball</p> <p>It was reported in January that the basketball area at Millhouses Park is in a poor state of repair and requires refurbishment if it is to stay in use. An opportunity has arisen via a charitable donation from the friends of Millhouses Park and external funding from Sport England to refurbish the courts.</p> <p>The project supports Basketball England in their plans to increase participation across the UK including their 'Playball Outdoor Honesty Balls' project which provides free access to basketballs.</p> <p>The funding available will allow the courts to be resurfaced, lines marked, new hoops and backboards and fencing repairs.</p> <p>Funding from the Friends of Millhouses Park was unconfirmed but has now been finalised and is slightly less than originally stated:</p> <p>Sport England was £10,200, now £10,200</p> <p>Friends of Millhouses Park was £4,796, now £3,500</p> <p>TOTAL was £14,996, now £13,700</p> <p>The Project Manager has obtained a quotation for the works that fits within the funding</p>	Variation	-1	N/A

available.			
INFRASTRUCTURE			
<p>Millennium Gallery Life Cycle</p> <p>The Millennium Gallery is a popular publicly accessible facility managed by Sheffield Museum Trust, for which the Sheffield City Council has offered support to maintain the building infrastructure. There is a currently requirement for extra maintenance work at the gallery to enable the gallery to remain open.</p> <p>This request is for £65.7k extra budget to fund £4.8k survey costs, £20.7k floor replacement costs and £44.9k BMS (Building Management System) improvements, totalling £70.4k, after having allowed for a £4.7k balance already in the budget. The results from the survey work will inform the projected building capital works for the next 5 years, with any further works being requested and reviewed by Council officers on an annual basis.</p> <p>All work is to be funded from the CRP (Corporate Resource Pool).</p>	<p>Variation (EMT)</p>	<p>66</p>	<p>Sheffield Museum Trust responsible for own procurement.</p> <p>Requirement to comply with SCC's competition requirements under Contracts Standing Orders in funding agreement.</p>
<p>Moorfoot Lifts</p> <p>The current lift provision within the Moorfoot building is old and experiencing failure on a regular basis, incurring ongoing repair costs, which will only increase further as the lifts get older and spare parts become hard to get hold of. Due to their age and obsolescence, 9 of the lifts are now beyond economic repair. A review of the options available was undertaken that looked at replacing these 9 lifts, comprising 6 lifts in the Central block, 2 in the North Wing and a service lift.</p> <p>Except for the lifts in the East Wing, which at this stage are excluded as they still have an expected useful life of between 5 and 10 years, each of the lifts that serves Moorfoot is to be replaced, thereby providing modern lift cars, gear and controls to serve the building;</p> <p>Specialist lift suppliers are to be appointed to supply and install the replacement lifts.</p> <p>Whilst not a legal requirement to have lifts in the building, industry standards suggest a minimum number for a building of Moorfoot's size and occupancy. This supports our operational requirement for lift replacement, as should more lifts suddenly fail, not only</p>	<p>Addition</p>	<p>2,290</p>	<p>Open competitive tender process</p>

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<p>would the facilities provision in the building reduce, the standard would not be met.</p> <p>Replacement with newer stock would increase safety not only of the lifts themselves, but also by way of better automation, some of the currently manually controlled procedures.</p> <p>Having reviewed the options, the solution selected was to replace the Moorfoot lifts in pairs to minimise disruption to staff, to take place over a two year period.</p> <p>The total project budget is £2.29m and is to be funded from CRP.</p>			
SUCCESSFUL CHILDREN & YOUNG PEOPLE			
<p>Totley Primary Permanent Extension</p> <p>Dore and Totley have seen a high number of young families moving to the area and this trend presents a 10% increase in demand for reception places spread across all 3 primary schools in the area - Dore Primary, Totley Primary and Totley All Saints. Feasibility studies identified Totley Primary as the preferred location for expansion to accommodate this increasing demand for places as it offers the simplest and most cost effective solution.</p> <p>A temporary expansion at Totley Primary was completed in summer 2016 providing an additional 30 places as a bulge year from September 2016. 30 further places are required from September 2017 as another temporary measure and a permanent 1FE expansion was agreed to be provided with a target completion date of September 2018. These measures together will provide a total of 210 additional places.</p> <p>The objective of this project is to support a permanent expansion from 210 to 420 places at Totley Primary by September 2018.</p> <p>Phase 1 of the project received approval in January 2017 for £321k of expenditure and is currently out to tender</p> <p>This budget variation requests approval to apply £2.7m of DfE Basic Need funding to deliver Phase 2 of the project and involves:</p> <ul style="list-style-type: none"> • 2 new build blocks for teaching and learning together with the required ancillary spaces • a MUGA to provide the required hard external play area 	<p>Cabinet Variation</p>	<p>2,673</p>	<p>Competitive tender using the regional YORbuild2 Construction Framework</p>

<ul style="list-style-type: none"> • additional car parking • enhanced cycle parking • a new permanent access route from Baslow Road for service and emergency vehicles only. <p>Phase 2 works are to be procured using the regional YORbuild2 Construction Framework. We will use the JCT Design and Build Contract 2011, Client Design (traditional) process with design completion responsibility transferring to the Contractor.</p>			
<p>Gleadless Primary – Rebuild</p> <p>The current project budget is £3.12m to relocate the NI phase onto the existing Junior site through the construction of a new block and refurbishment of existing. The variation is requested to cover the following estimated costs:</p> <ul style="list-style-type: none"> • Distribution Pipework and radiators £86,000 • Health and Safety works £30,000 • Scheme overspend £76,000 • Total £192,000 <p>The variation will be funded through the CYPF Building Condition Programme.</p>	Cabinet Variation	192	N/A
<p>Ecclesall Infants Permanent Expansion</p> <p>The programme outlined within the proposed contract does not meet the original recommendation approved by Cabinet that Planning permission should be in place before 1st July 2017. It is therefore requested that Cabinet approve a variation that the Planning Permission should be granted by 1st September 2018, subject to any significant issues arising during pre-planning consultation.</p>	Cabinet Variation (Scope)	0	N/A
<p>Basic Need and Condition Block Allocations</p> <p>This block allocation is an amalgam of the Basic Need and Condition block allocations, which are both fully funded by annual grants from the Department of Education (DfE), in order to support Local Authorities in the provision of adequate facilities to meet demand for numbers of pupil places and the longer term maintenance of school buildings to an acceptable standard.</p>	Cabinet Variation	-2,865	N/A

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<p>This variation request seeks to allocate £2.865m to the following schools: £2.673m to Totley Primary Permanent Extension for Phase 2 works; and £0.192m to Gleadless Primary Rebuild for pipe work and boiler replacement).</p>																																																																																				
<p>Extended Free Entitlement (30 hrs childcare) Capital Programme</p> <p>In June 2016 Sheffield City Council was invited to submit a funding request for up to 75% of the total costs of a maximum of 6 projects, not to exceed £4m in total, with the other 25% to be funded directly by each project. Sheffield submitted 6 projects but only 2 were approved for funding in Round 1; being a Consortium for Children & Families project in the Burngreave/Darnall area and a scheme at St Thomas of Canterbury RC Primary School.</p> <p>In March 2017 the DfE then emailed their decision to also fund the other 4 projects in Round 2, being schemes at Intake Preschool, Twinkle Nursery, Coume Springs Children's Centre and Wincobank NI School.</p> <p>A summary of the projects is shown below, with the value requested for approval being the 75% SCC passported contribution:</p> <table border="1" data-bbox="94 877 1393 1372"> <thead> <tr> <th>Ref.</th> <th>1</th> <th>2</th> <th>3</th> <th>4</th> <th>5</th> <th>6</th> <th></th> <th></th> </tr> <tr> <th>Project</th> <th>Consortium</th> <th>St.Thomas</th> <th>Intake</th> <th>Twinkle</th> <th>Coume</th> <th>Wincobank</th> <th>Total</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>Total:</td> <td>£915,914</td> <td>£296,400</td> <td>£305,672</td> <td>£49,769</td> <td>£62,791</td> <td>£41,700</td> <td>£1,672,246</td> <td>(100)</td> </tr> <tr> <td>3rd Party</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(25%):</td> <td>£228,979</td> <td>£74,100</td> <td>£92,672</td> <td>£12,442</td> <td>£15,698</td> <td>£10,750</td> <td>£434,641</td> <td>(26)</td> </tr> <tr> <td>DfE / SCC</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(<75%):</td> <td>£686,935</td> <td>£222,300</td> <td>£213,000</td> <td>£37,327</td> <td>£47,093</td> <td>£30,950</td> <td>£1,237,605</td> <td>(74)</td> </tr> <tr> <td>No. of 30hr</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Places</td> <td>172</td> <td>52</td> <td>28</td> <td>40</td> <td>16</td> <td>30</td> <td>338</td> <td></td> </tr> </tbody> </table>	Ref.	1	2	3	4	5	6			Project	Consortium	St.Thomas	Intake	Twinkle	Coume	Wincobank	Total	%	Total:	£915,914	£296,400	£305,672	£49,769	£62,791	£41,700	£1,672,246	(100)	3rd Party									(25%):	£228,979	£74,100	£92,672	£12,442	£15,698	£10,750	£434,641	(26)	DfE / SCC									(<75%):	£686,935	£222,300	£213,000	£37,327	£47,093	£30,950	£1,237,605	(74)	No. of 30hr									Places	172	52	28	40	16	30	338		<p>Addition</p>	<p>1,238</p>	<p>Third Party Grant</p> <p>Recipients responsible for own procurement.</p> <p>Grant agreement includes provisions to require competition in accordance with the terms on which we receive the grant.</p>
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<p>The DfE has indicated that Sheffield City Council will be responsible for ensuring delivery of the projects and for any overspend. Steps have been taken to minimise the risk to SCC by adding in a 10% contingency funding margin to each bid. In addition each project was required to sign a disclaimer prior to submission of the bids. SCC may also request proof of third party project funding and should this fall short of the required 25%, the project would be curtailed to ensure the DfE/SCC passported funding did not comprise more than 75% of the total project cost.</p> <p>Approval to spend is sought pending formal acceptance of the DfE funding and will result in provision of capacity for 338 additional childcare places to support working families across Sheffield, with additional childcare employment opportunities being created as a result.</p>			
SLIPPAGE / ACCELERATED SPEND			
THRIVING NEIGHBOURHOODS AND COMMUNITIES			
Highways			
<p>Greenhill Main Rd / Avenue</p> <p>This is a long standing request that was due to be completed with the Meadowhead roundabout scheme. This scheme provides a controlled pedestrian and cycle crossing over Greenhill Main Road together with improved crossing facilities over Greenhill Avenue.</p> <p>Modelling for the roundabout phase (built February 2014) showed that traffic lights on Greenhill Main Road would add to the effectiveness of the scheme, thereby further improving journey time, reducing congestion and hence vehicle emissions.</p> <p>The original Project Manager left in August 2016 and it has not been progressed until recently. The works are to be tied in with Amey Core Works which will next be in the area in June/July17 therefore it is requested that the remaining 16/17 budget be slipped into 17/18 to enable the scheme to continue.</p> <ul style="list-style-type: none"> 16/17 £226,379 - £184,190 = £ 42,189 	Slippage	-184	N/A

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<ul style="list-style-type: none"> • 17/18 £0 + £184,190 = £184,190 <p>Funded by Sustainable Transport Exemplar Programme (STEP)</p>			
<p>Better Buses 2 (City Centre)</p> <p>The City Centre Scheme is a leading edge development that will link real-time bus tracking information into the South Yorkshire's new Intelligent Transport System Common Database.</p> <p>This will enable the information to be processed and adaptively adjust timings of the traffic signals in the City Centre to assist public transport that is running behind schedule.</p> <p>The procurement for the purchase of the software is being undertaken by RMBC with the development of the adaptive traffic control being carried out by staff in Sheffield's Urban Traffic Control Centre.</p> <p>The procurement and set up of the database has been delayed and therefore costs have been delayed on this scheme. It is requested that the remaining 16/17 budget be slipped into 17/18 to enable the scheme to be completed and to achieve its objectives.</p> <ul style="list-style-type: none"> • 16/17 £283,000 - £114,068 = £168,932 • 17/18 £54,707 + £114,068 = £168,775 <p>Funded by Better Buses (SYPTE)</p>	Slippage	-114	N/A
PROCUREMENT STRATEGY only			
<p>CDS Capital Delivery partner</p> <p>We are reprocurring the current Delivery Partner contract which supports the ability of the Capital Delivery Service to deliver the Council's capital programme at times of peak demand. CDS operate a 'core and flex' model, whereby the core in-house resource can be supplemented by a delivery partner to deliver temporary peaks in workload. The contract will be strictly limited to supplementing the core professional services that CDS currently offers. It will not be used for wider consultancy services; these should be commissioned separately with appropriate bespoke approvals.,</p> <p>The current contract with Turner and Townsend expires in June 2017.</p>			Tender through regional YORconsult professional services framework

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<p>The value of this commission will not exceed £1m per annum. We are proposing a contract duration of four years (fixed term) so that the opportunity is more attractive to the market than a one year term with subsequent extensions. Not only will this provide us with the most competitive price, but will also maximise potential employment and skills outputs, particularly 'higher level' apprenticeships. There will be no guarantee of any particular level of work in the contract.</p> <p>The method of procurement is a tender process through the regional YORconsult professional services framework.</p>			
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SCHEDULE 2

Approvals sought for schemes approved at Capital Programme Group December 2016

Scheme Description	Approval Type	Value £000	Procurement Route
THRIVING NEIGHBOURHOODS AND COMMUNITIES			
GREAT PLACE TO LIVE :-			
Highways			
<p>North Sheffield BB Group B</p> <p>Continuation of the North Sheffield scheme of interventions to improve bus journey times and reliability with a view to encouraging more people to use the buses and therefore reduce congestion.</p> <p>This variation is for the cost of the remaining two schemes in Group B, and one that was in Group C, but is now proposed to be delivered as part of Group B.</p> <p>The schemes are:</p> <ul style="list-style-type: none"> • 1835 Barnsley Road Phase 1 (Orphanage Road) – Group B Total Cost £337k • 1836 Barnsley Road Phase 2 (Scott Road) – Group B Total Cost £373k 	Variation	899 16/17 436 17/18 464	Procurement Strategy in place for Group B. One scheme added to Group B from Group C, Separate Procurement Strategy for this presented to December CPG (High Street, Ecclesfield)

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<p>• 1845 High Street, Ecclesfield – was Group C Total Cost £198k</p> <p>TOTAL £908k</p> <p>Total costs of the previous Group B schemes are £572k</p> <p>TOTAL Group B therefore currently stands at: £908k+£572k = £1,480k</p> <p>Current approved budget £581k, therefore variation requested £899k</p> <p>£464k of that has been profiled in 17/18 as scheduled in the Transport Management Programme, it won't be possible to complete all 3 schemes by the end of 16/17</p> <p>The Sheffield Better Buses Programme Board approved over £2.8m of 'Better Buses Area' funding on the North Sheffield Better Buses schemes between 2014/15 and 2017/18. The current expectation is that the total project cost of all interventions will be less than this at £2.773m</p> <p>Funded by Better Buses</p>			<p>All Amey Hallam Highways under Schedule 7 of PFI contract.</p> <p>Works link in with Core Investment Period works</p>
<p>Owlthorpe Development Agreement</p> <p>The sites known as Owlthorpe C, D and E are due to be marketed in the new year, making a contribution to the Council's housing delivery targets and generating capital receipts in excess of £10m.</p> <p>Under the terms of a Development Agreement with Taylor Wimpey (TW) in 1997, the Council (SCC) is liable for 50% of the cost of the access roads to the sites when they are developed. This liability would be revealed to any potential purchaser of the sites when</p>	<p>Addition</p>	<p>432</p>	<p>N/A</p>

<p>undertaking due diligence.</p> <p>Property Services recommend discharging the liability in advance of marketing the remainder of the site to enable a clean title and make the sites more attractive to the development market.</p> <p>The payment is a one off payment of £427k with fees for legal work associated with the payment for legal services to discharge the contractual Liability and enter into the appropriate legal documentation. to evidence that both parties agree the payment is in full and final settlement of SCC`s liabilities under the contract.</p> <p>To be funded from Corporate Resource Pool</p>			
<p>Skelton Lane (one way)</p> <p>To introduce a short length of one-way system and associated works to reduce vehicular conflicts and congestion on Skelton Lane and Spa Lane.</p> <p>The current proposal is to make Skelton Lane one-way (except for cyclists) from its junction with Skelton Grove towards Tannery Street, build out the footway at each end of the one-way section to create improved pedestrian crossing places and two on-street parking bays, and prohibit parking at the junctions with Tannery Street and Skelton Grove and at pedestrian crossing places. This revised scheme has been approved by local Members.</p> <p>The £16.5k will be spent on design (£8.5k), a Traffic Regulation Order (£2k), a Road Safety Audit (£3k), and HMD/SCC fees (£3k)</p> <p>Funded by Local Transport Plan (LTP)</p>	<p>New</p>	<p>16.5</p>	<p>Construction estimated at £30.5K - < £50K so no separate procurement strategy document needed.</p> <p>Route: Amey Hallam Highways under Schedule 7 of PFI contract.</p> <p>Works link in with Core Investment</p>

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			Period works
HOUSING			
Annual Revision to Housing Capital Programme See separate Appendix 1a for details.		51,400	
SUCCESSFUL YOUNG PEOPLE : -			
<p>Silverdale Permanent Expansion</p> <p>This project was originally authorised at £6.7m for the construction of a new permanent 2FE (420 additional place) expansion to the existing Silverdale school together with elements of remodelling to the existing building and associated external works. However, due to a change in the programme in response to market conditions and future planning requirements, the project is now on hold with a resultant £6.2m, after initially committed costs of £0.5m, being transferred back to the Basic Need block allocation to free previously allocated Department for Education Basic Need Grant money.</p> <p>This variation will restrict costs to the 2016/17 committed spend only, with the balance of the project expenditure being withdrawn from the overall programme until a formal decision on a revised solution to the pupil placement provision in the South West area of Sheffield is taken.</p>	Variation: Project on Hold	-6,173	N/a
<p>Prince Edward Primary</p> <p>The rebuild of Prince Edward Primary school formed part of the Education Funding Agency's (EFA) Priority Schools Building Programme which was funded, procured and project managed by the EFA. Additional works, outside of the scope of the agreed EFA works, were to be funded by CYPF. Such works included highways works, for which a variation was previously authorised to fund the installation of safety bollards outside the main school entrance, and a request is now being made for authorisation of a further £26k to cover the cost of installing Maglocks (magnetic door locks) on site throughout the building, to improve security at the school to its original level, as these were also outside the agreed scope of the EFA works.</p>	Variation: change of scope	26	N/a: Waiver of Contracts Standing Orders granted; to note only

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<p>As Robert McAlpine were the main contractor for the works, it made sense from an expediency and potential cost saving point of view for them to carry out the further works and procurement waiver has been put in place to cover the extra costs.</p> <p>The additional cost is to be covered from the CYPF Basic Need block allocation.</p>			
<p>Basic Need Block Allocation</p> <p>This block allocation holds funds received from a series of annual Department for Education grants for the provision of school places. The funds are allocated to projects covered by the school places expansion programme on the basis of demand for extra place arising across the city.</p> <p>This net increase in funding level represents the funds of £6.173m returned to this block allocation that were previously allocated to the Silverdale Permanent Expansion project that is now on hold due to a change in the overall programme, less an allocation of £26k to Prince Edward Primary School to cover the cost of magnetic door locks.</p>	Variation	6,147	N/a
<p>Totley Permanent Expansion</p> <p>The scheme encompasses the expansion of Totley Primary School from a 1 Form Entry (210 place) school by an extra 30 places for September 2017, together with some kitchen remodelling works, under Phase 1 at this stage. It also has the potential for a further 180 places to be delivered by September 2018 (under Phase 2) to increase its future capacity to a 2 Form Entry (420 place) school. This will address the need for increased capacity for school places in the area and represents the best site to accommodate this demand.</p> <p>This project had an initially approved budget of £59k, under delegated authority, for feasibility and survey works and now wishes to progress to the build stage, for which it now requests a further £268k to bring the total cost for Phase 1 to £327k now requiring Cabinet approval.</p>	Addition (post feasibility)	327	Tender through a Regional YORbuid2 Construction Framework

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<p>The value of extra work, at £268k is to be funded from the CYPF Basic Need DfE grant allocation.</p>			
<p>Basic Need Block Allocation</p> <p>This block allocation holds funds received from a series of annual Department for Education grants for the provision of school places. The funds are allocated to projects covered by the school places expansion programme on the basis of demand for extra place arising across the city.</p> <p>This allocation is to cover the funding of extra works of £327k at Totley Permanent Expansion as above.</p>	Variation	-327	N/a
<p>ESSENTIAL BUILDING WORKS</p>			
<p>Abbeydale Industrial Hamlet</p> <p>This project was previously authorised to carry out major repairs to the dam wall at Abbeydale Industrial Hamlet's pond, to prevent loss of water power required for the site.</p> <p>The work would protect the asset (dam wall and 1829 Tilt Hammer Shop) and prevent environmental damage.</p> <p>The project scope originally included draining the dam, removal and protection of marine life in line with Environment Agency requirements, and the provision of a pond liner, using a temporary inflatable Cofferdam to section off part of the dam for repair works in line with English Heritage.</p> <p>The project was originally estimated at £252k based on tender returns, then increased by £74k due to unforeseen leakage on the base of the dam and the inability to complete works to the original design, however as a result of the fish stock turning out to be diseased and thus no longer having to be protected and removed, the project value was then reduced by</p>	Variation	53	Yes: variation under existing contract

<p>£74k.</p> <p>The project now requests a variation request to reflect £53k of further costs on site, bring the total cost to £305k, covering issues found during the defects period, however these leaks were not part of the original scope of works and could not be foreseen during the feasibility of the original contract, being works necessary to remedy the leaking dam in areas outside the original design.</p> <p>The extra work is to be funded from the corporate resource pool.</p>			
<p>STRONG ECONOMY</p>			
<p>Light Weighting Project Sheffield City Council (SCC) have been requested by Sheffield City Region (SCR) to act as agent for the £10m Sheffield City Region Investment Fund grant to be made to fund the Light Weighting Centre project to be delivered by the University of Sheffield. The responsibilities of SCC will be limited to: - Accepting the grant funding from SCR - Passporting the funding to the University of Sheffield SCC will enter a back to back funding agreement with the University of Sheffield to ensure all risks relating to the funding are transferred to the University of Sheffield</p> <p>The Light Weighting Centre is a £25m capital investment project, requiring £15m of support for construction and a projected £10m for experimental capital equipment to be delivered by the University of Sheffield. This first phase of the project, involving a facility of 7,878m² is for £10m; £6m to support the first part of the building required to house a 10,300 tonne hydraulic press and associated equipment; and £4m of experimental capital equipment required to deliver research programmes. To facilitate this work, the press building and equipment need to be in place by April 2017.</p>	<p>Addition</p>	<p>10,000</p>	<p>N/A</p>

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Approval of the scheme to be dependent on confirmation of funding from Sheffield City Region which will require a separate Leaders Scheme of Delegation Report when the full details are known. To be funded by Sheffield City Region Investment Fund			
SLIPPAGE / ACCELERATED SPEND:-			
In Touch Organisation			
Medico Legal Centre CAF variation to slip £778k from 16/17 into 17/18 due to programme revision resulting from service request to accommodate more of their own higher workload during winter period and thus have capital works starting later.	Slippage	-778	N/a
STRONG ECONOMY			
SRQ Land Assembly Slippage of £9m from 2016-17 into 2017-18 due to delay in a final land purchase (£4.7m) and associated fees (£1.3m) plus an identified contingency of £3.4m.	Slippage	9,196	
SRQ - Highways Enabling Works Slippage of £2.3m as construction start date delayed due to the time taken for Eurovia to agree a revised contract sum; this meant that the start on site date was delayed until 10 October 2016, with the highway due to be completed on 17 March 2017 and the public realm on 9 June 2017.	Slippage	2,269	
SRQ - Asbestos Removal Changes to the asbestos removal method to meet HSE requirements and additional works	Slippage	1,407	

<p>required by Yorkshire Water to ensure sufficient dust suppression at the Grosvenor site have led to programme slippage (£276k). In addition £1.13m contingency to be used on the wider demolitions programme is also now deferred until 2017-18</p>			
<p>STAGE APPROVALS:-</p>			
<p>PROCUREMENT STRATEGY</p>			
<p>THRIVING NEIGHBOURHOODS AND COMMUNITIES</p>			
<p>HIGHWAYS</p>			
<p>Sheffield Bus Hotspots Phase 1, 2016 / 2017</p> <p>Bus Hotspots is a mini-programme, largely funded through SYPTTE BBA funding, with schemes identified in partnership between SCC, SYPTTE and the bus operators. The overall objective of the Bus Hotspots programme is to improve the reliability and predictability of bus journeys across the city, targeting existing congestion hot spots, with a package of small to medium projects. In 2016/17, the projects include a small length of carriageway widening; revised road linings; adding bus priority to a traffic signal controller; revising signal plans; and bus stop improvements such as bus stop clearways to enable buses to pull out of the traffic flow. There are some larger projects being developed for delivery in 2017/18 including extended bus lanes; revised junction arrangements; STM (IT co-ordination) strategies; and new waiting and loading restrictions through the Traffic Regulation Order.</p> <p>A variation to the Bus Agreement / Bus Hotspots was approved at Cabinet on 30 November 2016, however this only referenced the scheme at Dykes Hall Road. Further works are now being included in this project and this procurement strategy is seeking approval for the projects listed below (there are no CAF implications at this stage):</p>	<p>N/A</p>	<p>N/A</p>	<p>Amey Hallam Highways under Schedule 7 of PFI contract.</p> <p>Works link in with Core Investment Period works</p>

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<p>The locations likely to be delivered in 2016/2017 are: Upper Hanover Street (15/16 slippage): lining scheme (delivered); Holme Lane pocket lane (15/16 slippage); Mansfield Road (15/16 slippage) - lining scheme (delivered); Brightside Lane (15/16 slippage): signal scheme (issued for delivery within 2016/2017); Castlebeck Avenue/Beaumont Road North (15/16 slippage): signal scheme (issued for delivery within 2016/2017); Dykes Hall Road - bus stops scheme (for delivery in 2016/2017); Bus stops at Hackenthorpe (for delivery within 2016/2017); Granville Road initial design only (for delivery in 2017/18); Birley Spa/Moss Way initial design only (for delivery in 2017/18); Handsworth Road (Asda) initial design only (for delivery in 2017/18); Meadowhall Rd/Jenkin Rd/Meadowhall Way initial design only (for delivery in 2017/18)</p> <p>Further sites are currently in development for Phase 2 covering 2017 – 2018 and a revised procurement strategy will be submitted for these. As a result, construction costs for the schemes to be delivered in 2017 – 2018 are not included in this procurement strategy, but will be included in the next version in parallel with an increase in scope of this project following an additional allocation of up to £1m from SYPTTE (better Buses) . This is currently expected to be January 2017</p>			
<p>SUCCESSFUL YOUNG PEOPLE : -</p>			
<p>Demolition of Former Tinsley Junior School (Procurement Strategy Variation only) Following construction of the New Tinsley Meadows School, which utilises what was part of the Tinsley Green Public Open Space, the former Junior School has been vacant which leaves it vulnerable to vandalism and arson attacks. The original approval for the New Tinsley Meadows School was given with the proviso that new public open space was created by the demolition and basic making good of the former Tinsley Junior School. Landscaping of the site will not be included in this contract as, following demolition of the buildings, the site will be subject to a public consultation exercise to determine future requirements for the site.</p> <p>Utilities will be disconnected and various Surveys carried out prior to the Contractor taking possession. The Contractor will remove any asbestos, softstrip the buildings, demolish down to ground floor slab, remove and backfill the substructures to the Main Building, topsoil the Building's footprint and erect fencing to some areas.</p>			<p>Tender using SCC's Minor Works Demolition Framework</p>

<p>The current CAF for Tinsley New School includes a provision for demolition, however the original procurement strategy excluded these works - anticipated construction cost for this is £125,000</p>			
<p>DIRECTOR VARIATIONS / FEASIBILITY APPROVALS:- (Note only)</p>			
<p>THRIVING NEIGHBOURHOODS AND COMMUNITIES</p>			
<p>HIGHWAYS</p>			
<p>Hallam University Central Cycle Route (Link City Campus to Collegiate Campus) Request for an additional £37k to progress the scheme to Outline Business Case based on the Wellington Street/Charter Row route option.</p> <p>Although this route is slightly longer than the other options, the interventions required to achieve a higher standard of design are considered to be fewer. In addition, the cost of building a section of the route (phase 5) will be paid for as part of the Cavendish project so the total cost to SCC will be reduced. The other options would need SCC to cover the complete cost for the whole route.</p> <p>Current approval for feasibility is £5k.</p> <p>This went to Board as a revised Initial Business Case and was given 1a approval. Costs to progress the outline design are expected to be £34k and £3k is required to cover spend</p>	<p>Feasibility Variation</p>	<p>37</p>	<p>N/A</p>

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<p>above the approved £5k on the initial feasibility work.</p> <p>Transport Planning Fees £6k Scheme Design Fees £11k Survey/Traffic Regulation Order £10k Cycle Monitoring Station £3.5k Contingency £3.5k TOTAL £34k</p> <p>£34,000 + £2,946 initial overspend = additional £36,946</p> <p>Funded by Sustainable Transport Exemplar Programme (STEP)</p>			
<p>Streets Ahead Opportunities</p> <p>To change existing road markings in Crosspool and Lowedges to provide more permanent solutions at a cost of £18k. Use of LTP funds for this purpose was agreed by the Thriving Neighbourhoods and Communities Board on 25th October 2016.</p> <p>This variation also includes £4k for Road Safety Audits and programme management costs allocated per scheme from Danger Reduction.</p> <p>Total Variation: £18k + £4k = £22k</p> <p>Funded by Local Transport Plan (LTP)</p>	<p>Director's Variation</p>	<p>22</p>	<p>N/A Variation under £50K</p>
<p>Inner Relief Road</p>	<p>Director's</p>	<p>20</p>	<p>N/A</p>

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<p>To cover legal costs of the final detail and title transfer of three plots. The 3 plots form part of the Inner Relief Road and therefore their acquisition needs to be completed to fully vest ownership of that land with Sheffield City Council as the land.</p> <p>Plot 33 Steelhouse Lane (RSPCA & Car Park site), Plot 36 South Yorkshire Ambulance Service former premises Corporation Str, Plot 56 National Grid.</p> <p>Funded by S106</p>	Variation		
<p>BB2 Penistone Rd KBR</p> <p>To cover compensation costs due to the Duke of Norfolk estate for the Old Penistone Road Bus Route which goes over some of the Duke of Norfolk's land. Use of LTP funds for this purpose was agreed by the Thriving Neighbourhoods and Communities Board on 25th October 2016.</p> <p>Funded by Local Transport Plan (LTP)</p>	Director's Variation	16	N/A
<p>Penistone Rd Livesey Lowther</p> <p>Contract Award issued for £293k which will be the total costs for 16/17 including £3k for Road Safety Audits and programme management costs allocated per scheme from Danger Reduction. Final costs approved by Thriving Neighbourhoods and Communities Board on 6th December 2016</p> <p>Total costs £293k - Current Approval £281k = Variation of £12k</p> <p>Funded by STEP £9k and LTP £3k</p> <p>Sustainable Transport Exemplar Programme (STEP) and Local Transport Plan (LTP)</p>	Director's Variation	12	N/A Variation under £50K

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<p>Local Network Management - Double Yellow Lines</p> <p>Implementation of a resident's only permit parking scheme on Drake House Lane West at a cost of £11k (ICMD Report Nov16).</p> <p>Commuter parking for Crystal Peaks takes place on Drake House Lane West making it difficult for residents to park near to their own properties. Parking also takes place on both sides of the Lane which in parts is narrow. Parking on both sides of the road could restrict access for emergency service vehicles.</p> <p>Use of LTP funds for this purpose was agreed by the Thriving Neighbourhoods and Communities Board on 25th October 2016</p> <p>Funded by Local Transport Plan (LTP)</p>	<p>Director's Variation</p>	<p>11</p>	<p>N/A Variation under £50K</p>
<p>Parks</p>			
<p>ECB Cricket Pitches</p> <p>SCC was awarded £150k by the England and Wales Cricket Board (ECB) to install and maintain 10 non turf pitches; £100k for installation, £50k for a 5 year maintenance programme.</p> <p>Following tender the construction and maintenance element came in under budget at £85k as a result the ECB agreed to fund further equipment purchases including protection for the pitches for multi-use sites. The total project cost is now £133k.</p> <p>Construction £79k, Maintenance £6k, Equipment £40k, Fees £8k</p>	<p>Director's Variation</p>	<p>-17</p>	<p>Procurement Strategy in place, tenders received and contract awarded</p>

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<p>Current Approval £150k - Final Project Cost £133k = Reduction of £17k</p> <p>The funding source has also changed slightly with £125k coming from ECB and £8k will be a revenue contribution to capital. Acceptance of the ECB grant is in progress via a Leader's Scheme of Delegation as approval is needed in time for works to start in Janaury 2017</p> <p>The sites are: Graves Park x 2, Bents Green x 2, Ecclesfield Park, Mather Road, Hollinsend Park, Don Valley Bowl, Meadowhead School, Emmanuel School (Thorpe Green).</p> <p>Funding of the ongoing maintenance of the pitches after the 5 years and the equipment will be from revenue.</p> <p>Funded by ECB and a RCC</p>			

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SCHEDULE 3

Approvals sought for schemes approved at Capital Programme Group June 2016

Scheme Description	Approval Type	Value £000	Procurement Route
THRIVING NEIGHBOURHOODS AND COMMUNITIES			
GREAT PLACE TO LIVE :-			
Highways			
<p>Public Rights of Way</p> <p>The Council has a statutory responsibility for the maintenance and improvement of an extensive public rights of way (PROW) network comprising:</p> <ul style="list-style-type: none"> • 643km of public footpaths • 104km of bridleways • 32km of cycle tracks • 22km of 'byways open to all traffic' referred to as BOATS • 2km of restricted byways <p>The PROW team has an annual maintenance programme which can address planned /known issues as well as respond to any unplanned events, which can of course occur due</p>	Addition	120	3 x packages all below £50k, to be procured via competitive quotes from local contractors

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<p>to the nature of the PROW network.</p> <p>They also have an annual improvement programme, set out in this business case, which is funded through Local Transport Plan, which is available until 2017/18. It is understood that small scheme funding will be available via the City Region beyond 2017/18. Bus Lane Camera surplus income is also utilised in PROW improvement schemes. However this type of funding is legally restricted to use in “metalling” of highways, so it cannot support the full range of PROW improvements</p> <p>Funding: £80K LTP, £40K Camera Enforcement Income (RCC)</p>			
<p>BB2 City Centre Package</p> <p>Re-profile £54,707 of the 15/16 £75,254 slippage into 17/18 agreed with the Better Buses Funding Body</p>	Re-Profile	55	N/A
<p>Body Cameras</p> <p>Purchase and installation of 40 Body Worn Video Cameras for Parking Services staff to wear while carrying out their duties. There are various cashable and non-cashable benefits but the main aim is to improve health and safety of staff and reduce stress and illness.</p> <p>Funded by LTP</p> <p>Revenue Impact: £38,800</p> <p>The Parking Services revenue budget will be used for the ongoing costs of the Body Worn Cameras solution. There should be no additional staff resources required as a result of this project. The estimated time and costs have been calculated using historical evidence data from 2014/15 and research across other Local Authorities.</p> <p>Ongoing maintenance costs for units estimated at £6900 per year x 5 and one off project cost £4300 procurement and communications.</p>	Addition	23	<p>N/A under £50K</p> <p>At least 3 competitive quotations to be obtained in accordance with Contracts Standing Orders</p>
<p>Sheaf Valley Riverside Route</p> <p>Sheaf Valley Riverside Route</p> <p>The project is to make improvements to the Sheaf Valley riverside cycle/walk route - either</p>	Feasibility	18	N/A

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<p>by constructing a ramp up to Archer Rd from Millhouses Park or by widening the Millhouses Park riverside path.</p> <p>Feasibility to find an affordable option that has transport benefits to current and future users of the park. This options appraisal may find that the budget is not sufficient for construction, in particular for the ramp (if that was the option we otherwise wanted to construct).</p> <p>Sheaf Valley Riverside Path 'Options Appraisal' projected costs: £4K – Client role, project management, stakeholder consultation – Transport Planning team £8K – Options appraisal, preliminary designs, stakeholder consultation – Urban and Environmental Design team £4K – Topographical survey – Amey £2K – Initial flood/drainage investigations – e.g. Transport Planning, CDS</p> <p>Funded by STEP</p>			
<p>Culture</p>			
<p>M1 Gateway Public Art Project</p> <p>Re-profile £269,345 of the 2016/17 budget into 2017/18 making a total 17/18 budget of £459,345, there is no change to the overall programme budget, due to delays in procurement. The new expenditure profile and timescales have been agreed by Tinsley Art Project Board and E.ON plc UK (the major funder).</p> <p>N.B. Also includes slippage of £38,981 to be approved as part of all 15/16 Year End slippage</p>	<p>Re-Profile</p>	<p>269</p>	<p>N/A</p>

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Housing			
<p>Stock Increase Programme Reduction of the Q number in conjunction with additions to individual projects in this scheme. See 97435, 97444, and 97551 above = £6,457,289 added to individual BUs less total underspends added back into the programme of £562,237 = £5,895,052 reduction needed.</p> <p>And remaining scheme total re-profiled 2018-21 based on BU 97551, see above</p> <p>Funding: Per the HRA Stock Increase Programme and is a combination of HRA Capital Reserve, RTB 1-4-1 receipts, RTB LA Share receipts, Additional Borrowing and Section 106. The mix will change over time.</p>	Allocation	-5,895	N/A
<p>Acquisitions Allocate £5,476,814 from Q number 87 to continue this programme, re-profiling all years in the process. 2016/17 budget is now £10,118,514 reduced by £2,460,486. The 2016/17 plan is 90 General Acquisitions at £73,000; 10 4-beds at £108,000; fees of £3,280 per property, totalling £7,078,000</p> <p>Future years have also been re-profiled - 17/18 reduced by £1,829,880 to £11,085,120, 18/19 increased by £2,141,780 to £13,040,780, and 19-21 increased by £9,165,400 to £17,328,500 to support outputs of: 816 General Acquisitions including 23 new build properties at Fox Hill 2014/21</p> <p>Funding: Q00087 see Q00087 above N.B. Also includes slippage of £1,540,000 to be approved as part of all 15/16 Year End</p>	Variation	5,477	Kier Housing Repairs and Maintenance Contract

<p>slippage</p> <p>Calculation: £9,615,400 + £2,141,780 - £1,829,880 - £2,460,486 - £1,540,000 slippage = £5,476,814 additional funding needed</p>			
<p>Windows & Doors Placement (CHS)</p> <p>Re-profile £2,973,115 from 16/17 into 17/18. £126,885 accelerated spend was a result of an increased volume of work needing to be completed in voids during 15/16. The reduction to the budget in 16/17 is as a result of a much lower work content being found in 16/17 programme list</p> <p>Funding: HRA</p> <p>N.B. Also Includes a reduction in the 16/17 budget of £126,885 for accelerated spend</p>	Re-Profile	2,973	N/A
<p>Roofs and Externals</p> <p>Re-profile by reducing the 2016/17 budget by £2.5m and the 17/18 budget by £3,054,198 to £1m. Increase the 18/19 budget from £5,326,087 to £7,755,519. Increase the 19/20 budget from £7m to £7,755,519. Increase the 20/21 budget from £5,863,272 to 7,755,519 there is no change to the overall programme budget</p> <p>This budget is held as a block allocation for various pieces for unapproved work. It has been re-profiled to reflect the expected approval/procurement timescales for these projects</p> <p>Funding: HRA programme - HRA Depreciation / Major Repairs Reserve.</p>	Re-Profile	2,500	N/A
<p>Community Heating (CHS)</p> <p>Remaining budget on BU 97416 transferred back to the Q number but profiled in 18/19. There were 2 schemes planned but have been shelved with no plans to restart them until 2018/19 at the earliest.</p> <p>BU 97416 has had a 16/17 budget of £935k & a 17/18 budget of £385,285. The projects these budgets were allocated for were rejected by CPG so the budgets should not have</p>	Allocation/ Re-Profile	1,320	N/A

<p>been approved. Funding: HRA</p>			
<p>Disabled Grants</p> <p>The DFG scheme is a mandatory demand lead scheme. The scheme overspent by £528,245 in 15/16, however this also resulted in an additional 59 outputs, there were 371 in total. Partly because of the continued success of the scheme in Sheffield the grant for 16/17 has increased to £3.058m. We are also able to use £0.301m as grant due not received for work ordered and paid for in 15/16, this helps to use the 16/17 allocation as it is uncertain whether the scheme could generate over £3m of activity in 16/17. The outputs for 16/17 have been increased from 438 to 564, an increase of 126 to reflect the increase in budget from £2.000m to £3.058m, an increase of £1.058m</p> <p>Funding: 2016/17 Funded solely by increased DFG allocation of £3,058,441 as confirmed by Logasnet DCLG.</p>	<p>Variation</p>	<p>1,058</p>	<p>N/A</p>
<p>Garages (CHS)</p> <p>Re-profile by reducing the 16/17 budget by £1,000,000 leaving a budget of £1,316,000 and re-profile it into 17/18 increasing the budget to 2,202,000 This is the allocation held for garage demolition & refurbishment pending business case & procurement strategy. Budgets have been amended to reflect less work being carried out in 16/17 based on predicted Procurement timescale.</p>	<p>Re-Profile</p>	<p>1,000</p>	<p>N/A</p>
<p>General/RTB Acquisitions CHS</p> <p>Allocate £901,000 from Q number 87 to carry out repairs and refurbishment of properties that are acquired on the open market / previous RTB's. This scheme complements the General Acquisitions which is part of the Stock Increase programme. This will achieve 106 outputs based on an average price of 8,500 per property for refurbishment works. This scheme is driven from the outputs acquired in 97551 General Acquisitions which has seen a significant increase in the number of properties being acquired as part of the overall Stock Increase Programme.</p>	<p>Allocation</p>	<p>901</p>	<p>N/A</p>

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<p>Funding: Q00087 see above</p>			
<p>Homes and Loans New allocations for 2016/17 - HULL - HUMBER SUB REGION HAL Home Appreciation Loans to assist vulnerable home owners with improvements and adaptations across the city of Hull - NE LINCS - SUB REGION HAL Home Appreciation Loans to assist vulnerable home owners with improvements and adaptations across North East Lincolnshire - YORK - NY SUB REGION HAL Home Appreciation Loans to assist vulnerable home owners with improvements and adaptations across York EP LOANS HULL Residential Landlord Loans to assist owners with bringing properties back into residential use and reduce the number of long term empty properties across Hull - EP NORTH EAST LINC Residential Empty Property Loans to assist owners with bringing properties back into residential use and reduce the number of long term empty properties across North East Lincolnshire - COMM EP NORTH EAST LINCS Commercial Empty Property Loans to assist owners with bringing commercial units back into use and reduce the number of long term empty commercial units across North East Lincolnshire</p> <p>The funding for each of these Business Units is ring-fenced to that particular project and can</p>	<p>Variation</p>	<p>313 47 54 42 232 <u>30</u> <u>718</u></p>	<p>N/A</p>

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<p>only be spent by the local authority Council as it is from their own private sector housing budget.</p>			
<p>Arbourthorne 5MS</p> <p>Reduce the budget by £681,952 from £1,730,865 to £1,048,913. The project is now entering what should be the final year and a comprehensive review has revealed the main reason for the reduction is the lack of take up of the relocation loan (RAL) offer. It is now known that of the 8 remaining private residents, only 3 will require a RAL. This will result in a saving to New Homes Bonus capital of £332,500. The other factor to contribute to the reduction is the lower than expected cost of the acquisition of the privately owned properties due to the current housing market. This will result in a saving of £349,452 to HRA RTB capital receipts.</p> <p>Funding: HRA RTB Receipts</p>	<p>Reduction</p>	<p>-682</p>	<p>N/A</p>
<p>Waste Management (CHS)</p> <p>Re-profile £514,196 from 2016/17 into 18/19. This budget is a block allocation for waste recycling currently there are no plans for work to be delivered on this in 2016/17. there is already a significant budget profiled in 2017/18 therefore this has been re-profiled into 2018/19 pending a business case and procurement strategy being brought forward</p> <p>Funding: HRA programme - HRA Depreciation / Major Repairs Reserve.</p>	<p>Re-Profile</p>	<p>514</p>	<p>N/A</p>
<p>Obsolete Heating</p> <p>The 2015/16 budget overspent by £456,686 however approval is sought not to reduce the remaining budgets. This overspend was as a result of additional works which has been subsequently funded by additional heating rebate income. In 2015/16, £211,667 of heating rebate funding was used to offset the additional expenditure. A further £245,019 is expected to be received during 2016/17 and will be used to offset the 2016/17 final expenditure. This will mean there will be no overall impact on the HRA Major Repairs Reserve that is funding the scheme (no more is required than originally approved). There is no change to the overall programme budget</p>	<p>Variation</p>	<p>457</p>	<p>N/A</p>

<p>Funding: Heating Rebate income.</p>			
<p>Insulation (Council Hsg) Re-profile £352,868 from 16/17 into 17/18. This is as the remaining insulation works require procurement which has not yet begun and it is now expected to start in 17/18 but with some fees incurred in 16/17.</p> <p>Funding: HRA N.B. Also Includes a reduction in the 16/17 budget of £17,132 for accelerated spend</p>	<p>Re-Profile</p>	<p>353</p>	
<p>Other Planned Elementals Re-profile the 2016/17 budget of £268k into 2017/18 making a total 17/18 budget of £2,268,000, there is no change to the overall programme budget. The work this budget is allocated for will not be brought forward in 2016/17 therefore the money has been slipped into 2017/18</p> <p>Funding: HRA programme - HRA Depreciation / Major Repairs Reserve</p>	<p>Re-Profile</p>	<p>268</p>	<p>N/A</p>
<p>Regional ERL Increase the 16/17 budget by £123,801 from RHB loan redemptions received in quarter 4 of 15/16. Outputs are based on an average loan of £1,000.00 and will increase from 381 loans to 505 loans.</p> <p>Funding: This project is funded from the Regional Housing Board recycled funding & is ring-fenced to the 21 local authorities that participate in the scheme and cannot be used for other activities.</p>	<p>Variation</p>	<p>124</p>	<p>N/A</p>
<p>Lansdowne and Hanover Cladding</p>	<p>Re-Profile</p>	<p>95</p>	<p>N/A</p>

<p>Re-profile 15/16 slippage of £95,020 into 17/18. The reason for this is as there are continued issues with final work to Leasehold properties which means there is a requirement to retain this budget until such time the work is completed or alternative solutions are found. It is unknown when this may be required therefore it will be brought forward is needed. There will be 4 outputs slipped as a result.</p> <p>Funding: HRA Depreciation/Major Repairs Slippage</p>			
<p>LTE`s Repairs & Refurbs CHS</p> <p>Allocate budget of £79,475 from Q00087. This will deliver 15 outputs based on an average cost of £10k per property for refurbishment work; there is some slippage to cover part of this. This is intrinsically linked to the same 15 outputs being acquired for 97429 Long Term Empties.</p> <p>Funding: Q00087 see Q00087 above</p> <p>N.B. Also includes slippage of £70,525 to be approved as part of all 15/16 Year End slippage.</p>	Variation	79	N/A
<p>Lift Maintenance & Repair</p> <p>This project is to refurbish obsolete passenger lifts and repair damage caused by vandalism. This CAF is to allocate an additional £76,260 to the 2016/17 budget as this is due to be reduced by this amount to cover last year's overspend. The 2015/16 budget overspent by 76,260 as the budget was reduced at the start of the year in error. The additional budget will be allocated from the underspend on 97294.</p>	Variation	76	N/A
<p>Emergency Demolition</p> <p>This project was to acquire and demolish properties if deemed unsafe. The requirement for emergency demolitions has decreased over the past three years and the budget is now being reduced by £21k over each of the following three years to reflect the expected demand. This is a £63k saving to the HRA programme</p>	Reduction	-63	N/A

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<p>Non Highways Responsive Works</p> <p>Re-profile part of the 15/16 slippage of £81,200 into 17/18 - £20,000, and 18/19 - £40,000</p> <p>This budget is held to cover work not included in the Streets-Ahead project on Housing land where there is a clear case to resurface the Housing land at the same time. This is therefore demand led based on referrals from Amey. Based on the 15/16 outturn for this work the slippage has been re-profiled in line with the current forecast. There will be 0 outputs slipped as a result because it is purely demand led work.</p> <p>Funding: HRA</p>	Re-Profile	60	N/A
<p>Park Hill (South)</p> <p>Increase of £5,000 is also requested following the receipt of income for filming. The ITV filming took place during Feb, March and April. Now that Park Hill is an empty building, more permanent security measures are required. This work was delaying until filming was completed. This CAF is also to increase the 2016/17 budget by £5,000 for income received from CPL Good Vibrations for filming at Parkhill. The additional funding will contribute to the ongoing cost of securing the building.</p> <p>N.B. Also includes slippage of £11,597 to be approved as part of all 15/16 Year End slippage</p>	Variation	5	N/A
<p>SAFE AND SECURE COMMUNITIES :-</p>			
<p>CIP(Community Investment Plan) – Grange Crescent</p> <p>This submission is for a feasibility project to the initial value of £17k funded by the Corporate Resource Pool.</p> <p>The Joint Learning Disability Service’s transformation objectives and operational strategy requires the consolidation of service provision into a single service location.</p> <p>The purpose of this strategy is to identify, appraise and provide a fit for purpose property solution within the council’s current means and to reduce the council’s liability.</p>	Feasibility	17	N/A

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This is going to take place by utilising the existing property appraisal and develop options for the existing facility at Grange Crescent.

To appropriately dispose of the properties which are presenting financial and reputational liability in accordance with the Asset Review appraisal and CIP Locality Hubs Strategy (Sharrow). The vacation and disposal is to be carried out by T&FM and Property Services and is not the subject of this IBC.

The feasibility aims to develop an outline business case by July 2016

The potential project cost post Outline Business Case is £350k to provide a preferred solution. £650k is the expected capital receipt from the disposal of the 5 buildings identified below. This receipt will be added to the CIP Corporate Resource Pool and provide the funding required for this project.

Proposed surplus properties

The vacation, decommissioning and disposal of the following properties in furtherance of this rationalisation are already ongoing and are not a direct part of this Business Case. It is nevertheless important to note the number of properties and services being rationalised to understand the future provision requirements of Grange Crescent.

- Beaumont Day Centre: this property will be vacated at the end of May 2016 and will become surplus to requirements once the optimisation of Grange Crescent has taken place. This property is currently on the market for disposal and the estimated capital receipt for this property is £100,000.00
- Blackstock Road: this property has already been vacated due to boiler failure and has been disposed of. The actual capital receipt for this property is £134,000.00 and this was received in the 2015/16 financial year.
- Hallamgate Day Centre: This property has already been vacated as it is no longer fit for purpose for the service provision which was based there. An agreement for the

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<p>disposal of the property has been made and contracts signed. This is awaiting legal completion and the agreed receipt for this property is £525,000.00 which will be received in the 2016/17 financial year.</p> <ul style="list-style-type: none"> Love Street: the property is based within an area earmarked for regeneration. It will remain in use until vacant possession is required. A date for vacating is difficult to predict as indicated by the following comment from the City Regeneration Team in January 2016: <p>“Unfortunately we still aren’t much clearer on when the redevelopment might start. Realistically, the very earliest start time for redevelopment would be 12 months from now and on the basis that this is part of the wider site probably won’t be in the first phase, it could easily be 3 – 4 years”.</p> <p>The objective of this project is to optimise Grange Crescent via refurbishment to provide a fit for purpose hub facility for the Joint Learning Disabilities Service. This will allow the above properties to be released as surplus and to be disposed of.</p>			
<p>IN TOUCH ORGANISATION</p>			
<p>Medico-Legal Centre FRA</p> <p>This project will carry out the design, feasibility and delivery of a major refurbishment scheme including essential health and safety and compliance works at the Medico Legal Building, to ensure it is both safe and fit for purpose to meet current and future demand.</p> <p>Funding: The project is to be 100% funded from Corporate Resource Pool capital receipts. The total project value is £2.11m and this request is for additional funding of £2.088m to be approved in addition to the £22k already approved for feasibility work, of which a slippage request into 2016/17 is also included for £7.42k. The main areas of improvement are</p> <ul style="list-style-type: none"> Fire Risk Assessment upgrade fire alarm, smoke detectors, emergency lighting etc. Refurbishment of ground floor areas, visitors viewing, reception and wc’s 	<p>Addition; Slippage.</p>	<p>2,088 -7</p>	<p>Tender process using the regional YORbuild2 construction framework</p>

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<ul style="list-style-type: none"> • Refurbishment of post mortem suite, new flooring to mortuary areas, upgrade of body fridges and shower areas • Remodelling of first floor office accommodation including coroner, police and family areas • Refurbishing of existing large coroner's court (IT fit out and decoration) and provision of second smaller coroner's court • Roof repairs • New windows through-out • Upgrade of existing heating, lighting and power installations 			
<p>Asbestos Removal Framework This project will set up a framework for access to asbestos surveys and asbestos project management in order to facilitate a more effective model to conduct asbestos surveys and address the work arising as a result.</p> <p>Funding: The project is to be 100% funded from Capital Receipts/ Corporate Resource Pool from funds currently held in the Resources Asbestos Block Allocation (Q50) described below. The total project value is £150k and this request is for additional funding of £146k to be approved in addition to the £4k already approved for feasibility work, all of which is included as a slippage request into 2016/17.</p>	Addition; Slippage	146 -4	Competitive tender process (above OJEU value, restricted [i.e. 2 stage] procedure)
<p>Asbestos Schemes Block Allocation</p> <p>This is a request for a reduction to allocate all the remaining funds held in this block allocation to the Asbestos Removal Framework (BU 90086) described above.</p>	Allocation	-146	N/A
<p>DIRECTOR VARIATIONS:- (Note only)</p>			
<p>Botanical Gardens Education</p> <p>Tendering the project was delayed as a result of delays in the legal approvals and the</p>	DV	24	Contract Award approved at

<p>planning permission required to add security shutters. The budget has been re-profiled to move £5,157 from Fees to Construction. This is because the architects will now be employed directly by the main contractor and not by SCC and their fees are included in the main contract. The tenders have been evaluated and the successful contractor identified. The confirmed costs are £24,490.85 higher than the estimated budget. Approval has been granted by the Trust to increase the budget to £633,262.85.</p> <p>Funding: Sheffield Botanical Gardens Trust</p> <p>N.B. Also includes slippage of £111,306 to be approved as part of all 15/16 Year End slippage.</p>			<p>Strategic CPG 13.05.16</p>
<p>Charnock Rec MUGA</p> <p>Project Manager made a request to the Board to use up the remaining Viridor funding and S106 funding allocated as part of the Parks Overarching Programme to install a seesaw and picnic bench on site:</p> <p>The Friends of Charnock Recreation Ground would like this spent on a seesaw and a picnic bench. The ward councillors have confirmed that they are happy for the S106 to be used for this purpose'</p> <p>The remaining Viridor money is £2,198 and the S106 money is £2,140 = £4338.</p> <p>Following a Director's Variation approved at March CPG £500 of the money is already budgeted in 16/17. The variation is therefore £4,338 - £500 = £3,838</p> <p>N.B. the £2,140 S106 is part of the Parks S106 funded overarching programme</p> <p>See Q00093 in the Parks Section above.</p>	<p>DV</p>	<p>2</p>	<p>N/A, low value. Competitive quotations to be obtained in accordance with Contracts Standing Orders</p>

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