

February 2018

CAPITAL PROGRAMME

2018/19 - 2023/24

APPENDIX 2:

List of approved projects and provisional allocations split by portfolio



A

RESOURCES

Values in £'000s	Version	Project Start	Project End	Stage	Approval Status	Expenditure					Expenditure
						2017-2018	2018-2019	2019-2020	2020-2021	2021-2024	Total
001 SHEFFIELD CITY COUNCIL											
RESOURCES											
CENTRAL COSTS											
WORKPLACE											
P&FM CAPITAL SCHEME											
MOORFOOT											
90199, MOORFOOT LIFTS (NAQNO)	15	FEB 2017	MAR 2020	30 Inclusion	Approved - Active	417	967	563			1,946
OFFICE ACCOM EFFICIENCIES											-
WORKSTYLING											-
90079, CARBROOK UTC RELOCATION (NAQNO)	22	SEP 2015	MAR 2017	70 Build	Approved - Active	-					-
90089, MOORFOOT MAINT LIFECYCLE COST (NAQNO)						-					-
90120, MOORFOOT (NAQNO)	88	APR 2010	MAR 2017	80 Closure	Approved - Active	-					-
90140, PROJECT DELIVERY COSTS (NAQNO)	62	APR 2013	MAR 2017	80 Closure	Approved - Active	-					-
90141, IT WORKSTREAMS (NAQNO)	61	APR 2013	MAR 2018	70 Build	Approved - Active	30					30
Total						447	967	563	-	-	1,976

B

PEOPLE

Values in £'000s	Version	Project Start	Project End	Stage	Approval Status	Expenditure					Expenditure
						2017-2018	2018-2019	2019-2020	2020-2021	2021-2024	Total
001 SHEFFIELD CITY COUNCIL											
PEOPLE											
CARE AND SUPPORT											
ACCESS & PREVENTION											
HOUSING CAPITAL PROGRAMME											
NON HRA PDSI											
97333, MINOR WORK GRANTS (NAQNO)	107	JAN 2008	MAR 2023	70 Build	Approval Requested	150	150	150	150	300	900
97334, DISABLED GRANTS (NAQNO)	122	JAN 2008	MAR 2023	70 Build	Approval Requested	4,031	2,000	2,000	2,000	4,000	14,031
97428, SHEFFIELD HAL (NAQNO)	71	OCT 2012	MAR 2018	30 Inclusion	Approval Requested	66					66
OTHER CAPITAL SCHEMES											-
PROGRAMME MANAGEMENT											-
97056, WARM & HEALTHY HOMES (NAQNO)	15	MAR 2016	MAR 2017	15 Slippage	Approved - Active	-					-
BUSINESS STRATEGY - PEOPLE											-
PORTFOLIO WIDE BUDGETS											-
EARLY YEARS FREE ENTITLEMENT											-
NON HRA HOUSING GROWTH INV											-
90716, GRACE OWEN NURSERY (NAQNO)	77	MAR 2012	MAR 2018	70 Build	Approved - Active	1					1
EARLY YEARS FREE ENTITLEMENT											-
90744, FEL CAPITAL (Q0075)	53	SEP 2013	MAR 2018	70 Build	Approved - Active	14					14
90871, EY 30HR - CONSORTIUM (NAQNO)	12	APR 2017	MAR 2019	70 Build	Approval Requested	303	384				687
90872, EY 30HR - ST THOMAS (NAQNO)	8	APR 2017	MAR 2018	30 Inclusion	Approved - Active	222					222
90873, EY 30HR - INTAKE PRE-SCH (NAQNO)	11	APR 2017	MAR 2019	70 Build	Approval Requested	20	193				213
90874, EY 30HR - TWINKLE NURSERY (NAQNO)	7	APR 2017	MAR 2018	30 Inclusion	Approved - Active	37					37
90875, EY 30HR - COUME SPRINGS CC (NAQNO)	7	APR 2017	MAR 2018	30 Inclusion	Approved - Active	47					47
90876, EY 30HR - WINCOBANK NI (NAQNO)	7	APR 2017	MAR 2018	30 Inclusion	Approved - Active	31					31

Values in £'000s	Version	Project Start	Project End	Stage	Approval Status	Expenditure					Expenditure	
						2017-2018	2018-2019	2019-2020	2020-2021	2021-2024	Total	
001 SHEFFIELD CITY COUNCIL												
PLACE												-
HOUSING GENERAL FUND												-
CITYWIDE HOUSING SERVICE - GEN												-
HOUSING CAPITAL PROGRAMME												-
NON HRA PRIVATE HSG STANDARDS												-
97200, HOUSE CONDITION SURVEY (NAQNO)	32	AUG 2015	NOV 2015	15 Slippage	Approved - Active	-						-
N/HOODS INT & TENANT SUPP-GEN												-
HOUSING CAPITAL PROGRAMME												-
NON HRA REGENERATION												-
90136, CHAUCER SQUARE MAINTENANCE (NAQNO)	99	JAN 2009	DEC 2030	70 Build	Approval Requested	18	18	18	18	36		108
NON HRA PRIVATE HSG STANDARDS												-
97222, PSH EMPTY PROPERTIES (NAQNO)	98	JAN 2008	MAR 2022	70 Build	Approval Requested	120	120	120	120	240		720
97390, PHS ACTIVITY (NAQNO)	107	APR 2010	MAR 2023	70 Build	Approval Requested	130	130	130	130	260		780
00140587Q0088 PSH C1 HAZARDS	20	APR 2014	MAR 2015	30 Inclusion	Approved - Active	-						-
NON HRA HOMES & LOANS												-
97150, RHB LOANS HAL (NAQNO)	121	JAN 2008	MAR 2020	30 Inclusion	Approval Requested	200	200	200				600
97165, SHEFFIELD RHB LOANS HAL (NAQNO)	2	APR 2010	MAR 2011	70 Build	Approved - Active	-						-
97176, BRADFORD RF FUNDS HAL (NAQNO)	9	JAN 2008	JAN 2009	10 Project Planning	Approved - Active	-						-
97243, YORK - NY SUB REGION HAL (NAQNO)	64	APR 2010	MAR 2019	10 Project Planning	Approved - Active	70						70
97355, BRADFORD - WY SUB REGION HAL (NAQNO)	91	APR 2010	MAR 2017	30 Inclusion	Approved - Active	-						-
97394, HULL - HUMBER SUB REGION HAL (NAQNO)	115	JAN 2008	MAR 2020	70 Build	Approval Requested	456	290					746
97395, NE LINCS - SUB REGION HAL (NAQNO)	97	APR 2010	MAR 2017	10 Project Planning	Approved - Active	-						-
97451, REGIONAL ENERGY HAL (NAQNO)	13	APR 2016	MAR 2019	30 Inclusion	Approved - Active	10	10					20
97452, REGIONAL ERL (NAQNO)	27	APR 2016	MAR 2020	30 Inclusion	Approval Requested	25	150	330				505

97458, LD ACQUISITIONS DOH FUNDING (NAQNO)	8	JUN 2017	MAR 2019	10 Project Planning	Approval Requested	-	411					411
OTHER CAPITAL SCHEMES												-
NON HRA HOUSING GROWTH INV												-
97449, LONDON ROAD SHOP FRONTS (NAQNO)	13	AUG 2015	MAR 2018	30 Inclusion	Approved - Active	50						50
97450, HILLSBOROUGH TOILETS (NAQNO)	16	JUN 2015	MAR 2018	30 Inclusion	Approved - Active	60						60
97454, MANOR TOP CENTRE (NAQNO)	10	JUN 2016	MAR 2019	30 Inclusion	Approved - Active	220	2					222
HOUSING REVENUE ACCOUNT												-
INVESTMENT & REPAIRS - HRA												-
HOUSING CAPITAL PROGRAMME												-
Regeneration HRA												-
00100000Q0094 Regeneration HRA	4	APR 2021	MAR 2023	10 Project Planning	Approval Requested	-				8,000		8,000
HRA STOCK INCREASE PROGRAMME												-
97435, LTE'S REPAIRS AND REFURB CHS (NAQNO)	62	AUG 2013	MAR 2018	30 Inclusion	Approved - Active	283						283
97444, GENERAL/RTB ACQUISITIONS CHS (Q0069)	36	APR 2015	MAR 2021	10 Project Planning	Approved - Active	768	636	636	636			2,676
HRA REGENERATION												-
97271, SWAN COMMISSIONED (NAQNO)	83	JAN 2008	OCT 2015	70 Build	Approved - Active	-						-
97294, PARKHILL DEMOLITION SHM (STH) (NAQNO)	78	APR 2008	MAR 2017	70 Build	Approved - Active	-						-
97412, BALFOUR (Q0069)	41	APR 2012	MAR 2015	20 Annual Inclusion	Approved - Active	-						-
97413, SWEENY (Q0069)	69	JUN 2012	MAR 2017	70 Build	Approved - Active	-						-
97414, ARBOURTHORNE 5M'S REFURB (Q0069)	67	APR 2013	MAR 2018	30 Inclusion	Approved - Active	-						-
97456, GARAGES STRATEGY DEMOLITION (NAQNO)	12	AUG 2016	MAR 2018	10 Project Planning	Approved - Active	575						575
97459, GARAGE STRATEGY-IMPROVEMENT (NAQNO)	15	APR 2017	MAR 2020	70 Build	Approval Requested	129	1,722	1,103				2,954
00140653Q0090 GARAGES (CHS)	41	JAN 2008	MAR 2023	20 Annual Inclusion	Approval Requested	-				459		459
00140653Q0091 PHOTOVOLTAICS (CHS)	13	JAN 2008	MAR 2020	10 Project Planning	Approved - Active	-						-
HRA PROGRAMME MANAGEMENT												-
97148, S H MGMT FEES COMMISSIONED (NAQNO)	78	APR 2011	MAR 2022	10 Project Planning	Approval Requested	2,781	2,505	2,505	2,505	5,085		15,381
97149, SH RENTENTIONS - OLD SCHEMES (NAQNO)	9	APR 2011	MAR 2012	30 Inclusion	Approved - Active	-						-
HRA AREA INVESTMENT ENVMNT												-
97114, DH COMMUNITY HEATING (NAQNO)	55	APR 2010	MAR 2014	70 Build	Approved - Active	-						-
97126, SHARROW ALMO WORKS (NAQNO)	88	JAN 2008	MAR 2015	70 Build	Approved - Active	-						-
97139, LANSLOWNE AND HANOVER CLADDING (NAQNO)	120	JAN 2008	MAR 2019	70 Build	Approved - Active	10	72					82
97263, DECENT HOMES VACANTS WORK (NAQNO)	56	JAN 2008	MAR 2014	70 Build	Approved - Active	-						-
97266, LEASEHOLDER CHARGES (NAQNO)	79	APR 2010	MAR 2016	70 Build	Approved - Active	-						-
97400, SOUTH EAST (SH) (Q0045)	28	APR 2012	MAR 2014	20 Annual Inclusion	Approved - Active	-						-

00140653Q0081 ELECTRICS (CHS)	34	APR 2014	MAR 2021	30 Inclusion	Approved - Active	-						-
00140653Q0084 ESSENTIAL INVESTMENTS (CHS)	57	APR 2015	MAR 2023	30 Inclusion	Approval Requested	-	2,600	6,028	3,400	2,200		14,228
HRA ADAPTATIONS & ACCESS												
97147, ADAPTATIONS (NAQNO)	112	APR 2010	MAR 2023	70 Build	Approval Requested	2,017	2,024	2,200	2,500	5,000		13,741
97267, IMPROVING ACCESS TO MTG ROOM (NAQNO)	92	APR 2010	MAR 2016	70 Build	Approved - Active	-						-
97371, SHELTERED LIFTS NEW INSTALL (NAQNO)	73	JAN 2008	MAR 2017	30 Inclusion	Approved - Active	-						-
00140653Q0082 ADAPPTIONS & ACCESS (CHS)	7	APR 2014	MAR 2015	30 Inclusion	Approved - Active	-						-
HRA HMR												
97226, SKINNERTHORPE SHM (EAST) (NAQNO)	50	MAR 2008	MAR 2014	70 Build	Approved - Active	-						-
HRA HEATING & INSULATION												
97404, HEATING BREAKDOWNS (Q0069)	83	APR 2012	MAR 2023	70 Build	Approval Requested	725	725	725	725	1,450		4,350
97405, INSULATION (COUNCIL HSG) (Q0069)	90	APR 2012	MAR 2021	70 Build	Approval Requested	(0)	10	1,311	1,311			2,632
97406, NEW HEATING INSTALLATIONS (Q0069)	44	APR 2012	MAR 2018	70 Build	Approved - Active	-						-
97471, EWI NON-TRADITIONAL1 (NAQNO)	1	JAN 2018	MAR 2021	20 Annual Inclusion	Approval Requested	1	1,476	2,003	258			3,737
97472, EWI NON-TRADITIONAL 2 (NAQNO)	1	JAN 2018	MAR 2021	30 Inclusion	Approval Requested	1	1,976	3,348	566			5,891
97473, EWI NON-TRADITIONAL 3 (NAQNO)	1	JAN 2018	MAR 2021	30 Inclusion	Approval Requested	1	867	1,453	1,758			4,079
97961, DH - METERING (Q0045)	98	JUN 2011	APR 2018	70 Build	Approved - Active	807						807
HRA WASTE MANAGEMENT												
97409, RECYCLING ROLL-OUT (Q0069)	82	SEP 2012	MAR 2018	70 Build	Approved - Active	(0)						(0)
97410, REFUSE CHUTES (NAQNO)						-						-
00140653Q0083 WASTE MANAGEMENT (CHS)	41	APR 2014	MAR 2021	30 Inclusion	Approved - Active	-	800	800	915			2,515
HRA COMMUNITY HEATING												
97415, COMM HTG - METER ROLL OUT (NAQNO)						-						-
97416, COMM HTG - PIPEWORK RENEWAL (Q0069)	56	APR 2013	MAR 2018	10 Project Planning	Approved - Active	-						-
97417, COMM HTG - PLANT ROOMS (Q0069)	34	MAY 2013	MAR 2016	30 Inclusion	Approved - Active	-						-
HRA ROOFS & EXTERNALS												
97418, PITCHED ROOFING & ROOFLINE (Q0069)	82	JUL 2013	MAR 2023	70 Build	Approval Requested	20,988	21,343	6,500	6,000	8,000		62,831
97419, FLAT ROOFING (Q0069)	76	APR 2013	MAR 2023	70 Build	Approval Requested	441	11		350	1,200		2,002
00140653Q0080 ROOFS & EXTERNALS (CHS)	46	APR 2014	MAR 2023	30 Inclusion	Approval Requested	-	1,000	4,113	8,719	23,600		37,431
HRA KITCHEN/BATHROOM/WINDOWS												
97420, ELEMENTALS - ELECTRICS (NAQNO)						-						-
97442, KITCHEN/BATHRM PLANNED REPLMT (NAQNO)	52	APR 2014	MAR 2023	70 Build	Approval Requested	11,529	8,043	1,688		10,000		31,261
97443, WINDOWS& DOORS PLACEMENT(CHS) (NAQNO)	43	APR 2014	MAR 2018	70 Build	Approval Requested	4,871						4,871
00140653Q0086 KITCHENS, BATHRMS,WINDOWS & DOORS	15	APR 2014	MAR 2020	30 Inclusion	Approved - Active	-						-

97321, PROGRAMME MANAGEMENT COSTS GF (NAQNO)	111	JAN 2008	MAR 2023	30 Inclusion	Approval Requested	5,696	5,696	5,696	5,696	592	23,376
97338, PROGRAMME MANAGEMENT COSTS RTB (NAQNO)	3	JAN 2008 MAR	MAR 2016	10 Project Planning	Approved - Active	-					-
97396, SCC RETAINED RETENTIONS (NAQNO)	7	2010	MAR 2011	30 Inclusion	Approved - Active	-					-
HRA PROGRAMME MANAGEMENT											-
97348, HRA PROGRAMME MANAGEMENT (NAQNO)	103	JAN 2008	MAR 2023	30 Inclusion	Approval Requested	250	250	250	250	500	1,500
Total						67,059	76,593	77,971	76,422	160,157	458,201

D

PLACE (excluding Housing and Highways)

Values in £'000s	Version	Project Start	Project End	Stage	Approval Status	Expenditure					Expenditure
						2017-2018	2018-2019	2019-2020	2020-2021	2021-2024	Total
001 SHEFFIELD CITY COUNCIL											
PLACE											
BUSINESS STRATEGY & REGULATION											-
WASTE MANAGEMENT											-
WASTE MGT											-
WASTE MGT											-
94085, WASTE MGMT DEVELOPMENT (NAQNO)	29	DEC 2015	MAR 2018	70 Build	Approved - Active	2,653					2,653
NOT APPLICABLE DOS2											-
NOT APPLICABLE DOS3											-
94086, DISTRICT ENERGY NETWORK (NAQNO)						-					-
MAJOR PROJECTS											-
COMMERCIAL ESTATE											-
ASSET RATIONALISATION											-
ASSET RATIONALISATION											-
00120180Q0070 NON OFFICE ASSET RATIONALISATION	15	MAR 2012	MAR 2015	30 Inclusion	Approved - Active	-					-
SHEFFIELD RETAIL QUARTER											-
SRQ											-
SHEFFIELD RETAIL QUARTER											-
00120184Q0078 SRQ	34	JAN 2014	MAR 2019	10 Project Planning	Approved - Active	-					-
CULTURE & ENVIRONMENT											-
ARTS STRATEGY											-
OTHER											-
OTHER											-
94118, HOWARD ST RILL REFURBISHMENT (NAQNO)	2	APR 2017	MAR 2018	10 Project Planning	Approved - Active	37					37
94120, M1 GATEWAY PUBLIC ART PROJECT (NAQNO)	56	MAR 2014	MAR 2019	10 Project Planning	Approval Requested	150	327				477

94457, WOMEN OF STEEL (NAQNO)	61	OCT 2011	MAR 2018	30 Inclusion	Approved - Active	3				3
BEREAVEMENT SERVICES										-
OTHER										-
OTHER										-
00120453Q0047 HG Abate Hutcliffe Wood / City Road	3	APR 2010	MAR 2011	20 Annual Inclusion	Approved - Active	-				-
PARKS AND COUNTRYSIDE										-
OTHER PARKS PROJECTS										-
NON HRA HOUSING GROWTH INV										-
94397, PARK HILL GREEN LINKS (NAQNO)	66	NOV 2012	MAR 2018	70 Build	Approved - Active	16				16
94463, CLAY WOOD GREEN LINKS (NAQNO)	67	SEP 2012	MAR 2018	30 Inclusion	Approved - Active	13				13
OTHER PARKS PROJECTS										-
94121, WINCOBANK HILL PHASE 1 (NAQNO)	37	JAN 2010	MAR 2018	70 Build	Approved - Active	2				2
94475, BEIGHTON CLOSED LANDFILL (NAQNO)	40	JUL 2014	MAR 2018	70 Build	Approved - Active	31				31
94476, BEIGHTON LEACHATE TREATMENT (NAQNO)	19	MAY 2015	MAR 2018	50 Design	Approved - Active	539				539
94477, PARKWOOD RESOLUTION SITE (NAQNO)	19	OCT 2015	MAR 2018	50 Design	Approved - Active	289				289
93416, OUSEBURN ROAD OPEN SPACE (NAQNO)	30	JAN 2008	MAR 2018	10 Project Planning	Approved - Active	11				11
94467, BALL COURT IMPROVEMENT PROJECT (NAQNO)	2	AUG 2017	MAR 2020	30 Inclusion	Approved - Active	51	98		2	151
94470, URBAN NATURE PARKS (NAQNO)	58	OCT 2013	APR 2020	70 Build	Approved - Active	17				17
94492, RETHINKING PARSON CROSS PARK (NAQNO)	25	SEP 2017	MAR 2018	70 Build	Approved - Active	62				62
94493, MOVE MORE RUNNING ROUTES (NAQNO)	19	NOV 2015	MAR 2018	70 Build	Approved - Active	18				18
94494, BOTANICAL GARDENS EDUCATION (NAQNO)	31	DEC 2015	MAR 2018	70 Build	Approval Requested	39				39
94496, WOODTHORPE RECREATION GROUND (NAQNO)	8	MAY 2016	MAR 2018	10 Project Planning	Approved - Active	1				1
94497, SHEFFIELD GENERAL CEMETERY HLF (NAQNO)	23	FEB 2016	MAR 2018	70 Build	Approved - Active	313				313
94499, NORFOLK HP PLAYGROUND PROJECT (NAQNO)	2	APR 2017	MAR 2018	50 Design	Approved - Active	294				294
94500, PHILADELPHIA GARDENS (NAQNO)	6	MAR 2017	MAR 2019	60 Procure	Approved - Active	35	64			99
94503, GRAVES PARK IMP. PROJECT (NAQNO)	15	JUL 2016	MAR 2018	30 Inclusion	Approved - Active	116				116
94504, GREENHILL PARK IMPROVEMENTS (NAQNO)	10	AUG 2016	MAR 2018	30 Inclusion	Approved - Active	0				0
94505, DORE REC PITCH DRAINAGE (NAQNO)	2	JUL 2016	MAR 2019	50 Design	Approved - Active	0	25			26
94506, GRAVES AND MILLHOUSE COURTS (NAQNO)	12	AUG 2016	MAR 2018	10 Project Planning	Approved - Active	13				13
94507, BINGHAM COURTS (NAQNO)	16	MAY 2016	MAR 2019	10 Project Planning	Approved - Active	119				119
94509, BENTS GREEN PITCH S106 (NAQNO)	11	JUL 2016	MAR 2018	10 Project Planning	Approved - Active	29				29
94510, GREEN ESTATE S106 (NAQNO)	1	APR 2017	MAR 2018	60 Procure	Approved - Active	67				67
94513, ECB PITCHES (NAQNO)	10	JAN 2008	MAR 2018	10 Project Planning	Approved - Active	15				15
94515, GRENSIDE SKATE PARK (NAQNO)	2	APR 2017	MAR 2018	10 Project Planning	Approved - Active	55				55

CITY CENTRE CYCLE ROUTE										-
94056, SRQ CYCLE ROUTE (NAQNO)						-				-
LAND ACQUISITION										-
LAND ACQUISITION										-
94029, DEVONSHIRE QUARTER (NAQNO)	1	APR 2018	MAR 2022	10 Project Planning	Approval Requested	-	4,463	637		5,100
DEMOLITIONS										-
DEMOLITIONS										-
90012, CASTLE MARKET DECOMMISSIONING (NAQNO)	56	JAN 2013	MAR 2018	70 Build	Approved - Active	20				20
ASSET RATIONALISATION										-
ASSET RATIONALISATION										-
90014, FARM SITES ENHANCEMENT (NAQNO)	10	AUG 2014	MAR 2015	30 Inclusion	Approved - Active	-				-
90019, BANNERDALE ASSETENHANCE (NAQNO)	46	DEC 2012	MAR 2017	15 Slippage	Approved - Active	-				-
90032, RESOURCE COSTS (NAQNO)	37	APR 2014	MAR 2018	30 Inclusion	Approval Requested	13				13
90033, ASSET ENHANCEMENT GB SITES (NAQNO)	5	JAN 2016	MAR 2020	10 Project Planning	Approved - Active	111		50		161
90200, WOODHOUSE HUB (NAQNO)	30	APR 2016	AUG 2018	15 Slippage	Approval Requested	267	183			450
90202, RELOCATION PARKING SERV (Q0065)	14	APR 2015	MAY 2016	15 Slippage	Approved - Active	-				-
90203, CIP - MILLHOUSES AND BEAUCHIEF (NAQNO)						-				-
90204, CIP - GRANGE CRESCENT (NAQNO)	14	AUG 2016	MAR 2018	40 Feasibility	Approved - Active	346				346
90205, LAND ACQUISITION (NAQNO)	3	APR 2017	MAR 2018	30 Inclusion	Approved - Active	231				231
90804, WOODSEATS HUB (NAQNO)	32	AUG 2015	MAR 2018	70 Build	Approval Requested	91				91
94027, OWLTHORPE TW DEV AGMT (NAQNO)	9	JAN 2017	MAR 2018	10 Project Planning	Approved - Active	583				583
MOOR MARKETS										-
MOOR MARKETS										-
94402, NEW MARKET DEVELOPMENT (NAQNO)	32	MAR 2012	MAR 2015	30 Inclusion	Approved - Active	-				-
ENVIRONMENTAL STRATEGY										-
ENVIRONMENTAL STRATEGY										-
93055, KAPS ENERGY REDUCTION PROJECT (NAQNO)						-				-
SRQ										-
SHEFFIELD RETAIL QUARTER										-
94050, SHEFFIELD RETAIL QUARTER 2 (NAQNO)	72	OCT 2013	MAR 2019	70 Build	Approval Requested	4,802	3,242			8,045
94051, ASBESTOS REMOVAL - GROSVENOR (NAQNO)	11	AUG 2015	MAR 2016	30 Inclusion	Approved - Active	-				-
94052, SRQ DEMOLITIONS (NAQNO)	34	JAN 2016	MAR 2018	15 Slippage	Approval Requested	614				614
94053, CHARTER SQUARE ENABLING WORKS (NAQNO)	37	NOV 2015	MAR 2019	15 Slippage	Approval Requested	3,835	1,589			5,424
94054, SRQ OFFICES (NAQNO)	25	JAN 2017	MAR 2019	15 Slippage	Approval Requested	38,098	36,036			74,133

94055, SRQ - STRATEGIC DEV PARTNER (Q0078)	14	JAN 2008	MAR 2019	15 Slippage	Approval Requested	2,760	23,759		26,519
TRANSP & FACILITIES MANAGEMENT									-
ASSET MANAGEMENT									-
BUILDING CONDITION									-
FRA									-
93488, FRA 17-18 BROOMHILL LIBRARY (NAQNO)						-			-
93489, FRA 17-18 FRECHEVILLE LIBRARY (NAQNO)						-			-
P&FM CAPITAL SCHEME									-
FIRE SAFETY MANAGEMENT									-
90027, DARNALL FRA WORKS (Q0073)	40	DEC 2013 NOV 2015	MAR 2018	80 Closure	Approved - Active	-			-
90067, TREE MANAGEMENT PROG (Q0073)	21	NOV 2015	MAR 2018	70 Build	Approved - Active	7			7
90080, STANIFORTH WORKS FRA (R) (Q0073)	24	FEB 2015	MAR 2018	80 Closure	Approved - Active	10			10
90081, FRA 1516 STOCKSBRIDGE YC R (NAQNO)	14	AUG 2016	MAR 2018	70 Build	Approved - Active	6			6
90082, FRA 1516 BISHOPS HOUSE M R (NAQNO)	19	AUG 2016	MAR 2018	80 Closure	Approved - Active	(0)			(0)
90083, FRA 1516 FIRTH PK CLK TWR R (NAQNO)	14	AUG 2016	MAR 2018	70 Build	Approved - Active	3			3
90147, MEDICO LEGAL FRA (Q0073)	26	DEC 2015	MAR 2018	70 Build	Approved - Active	1,880			1,880
90148, STOCKSBRIDGE LIBRARY FRA (Q0073)	23	APR 2015	MAR 2017	80 Closure	Approved - Active	-			-
90152, GRANGE CRESCENT FRA (R) (Q0073)	22	AUG 2015	MAR 2017	80 Closure	Approved - Active	5			5
90153, VERDON STREET FRA (R) (Q0073)	23	FEB 2015	MAR 2018	80 Closure	Approved - Active	2			2
90154, WARMINSTER HOSTEL FRA (R) (Q0073)	23	FEB 2015	MAR 2018	80 Closure	Approved - Active	12			12
90155, STRADBROKE YC FRA (R) (Q0073)	22	FEB 2015	MAR 2018	70 Build	Approved - Active	24			24
90156, ADLINGTON ROAD CC FRA (R) (Q0073)	22	FEB 2015	MAR 2018	70 Build	Approved - Active	53			53
90159, FRA WORKS MTC TFM (NAQNO)	37	FEB 2015	MAR 2019	70 Build	Approval Requested	1,256	234		1,491
90160, FRA 16-17 BROOMHALL CENTRE (Q0073)						-			-
90161, FRA 16-17 CHANCET WOOD (Q0073)	3	SEP 2017	MAR 2018	70 Build	Approved - Active	144			144
90162, FRA 16-17 CLAYWHEELS LANE DEP (Q0073)	1	SEP 2017	MAR 2018	70 Build	Approved - Active	74			74
90163, FRA 16-17 ECCLESFIELD EPU (Q0073)	1	SEP 2017	MAR 2018	70 Build	Approved - Active	62			62
90164, FRA 16-17 HIGH GREEN MINERS W (Q0073)						-			-
90165, FRA 16-17 HOLLINSEND PARK (Q0073)						-			-
90166, FRA 16-17 JORDANTHORPE LIBR (Q0073)						-			-
90167, FRA 16-17 OSGATHORPE PARK (Q0073)						-			-
90168, FRA 16-17 SORBY HOUSE (Q0073)						-			-
90169, FRA 16-17 SPRING ST KENNELS (Q0073)						-			-
90171, FRA 16-17 STANNINGTON PARK (Q0073)						-			-

90173, FRA 16-17 TOTLEY LIBRARY (Q0073)						-				-
90175, FRA 16-17 BURNCROSS CEMETERY (Q0073)						-				-
90177, FRA 16-17 TINSLEY PARK CEM (Q0073)						-				-
90178, FRA 16-17 WISEWOOD CEMETERY (Q0073)						-				-
90184, FRA 16-17 HILLSBOROUGH PARK (Q0073)						-				-
90185, FRA 16-17 BEAUCHIEF ABBEY (Q0073)						-				-
90188, FRA 16-17 BOLEHILL PARK (Q0073)						-				-
90193, FRA 16-17 NEWFIELD GREEN LIBR (Q0073)						-				-
90196, FRA 16-17 CENTRAL LIBRARY (Q0073)						-				-
90197, FRA 16-17 GREENHILL BRADWAYYC (Q0073)						-				-
93495, FRA 17-18 SPIRES YOUTH CLUB (NAQNO)						-				-
93496, FRA 17-18 STABLES COM CTR (NAQNO)						-				-
93492, MECHANICAL REPLACE MTC TFM (NAQNO)	3	APR 2017	MAR 2018	60 Procure	Approved - Active	689				689
ROOF RENEWAL										-
90144, ABBEYDALE IND HAM-STRUCT DEF (Q0003)	42	DEC 2013	MAR 2018	70 Build	Approved - Active	42				42
90145, PARK LIBRARY/COMM ROOF RENEWAL (Q0021)	30	DEC 2014	MAR 2017	80 Closure	Approved - Active	-				-
COMMUNITY BLDS TEAM										-
97941, CBT WINCOBANK COMMUNITY BLDG (NAQNO)	62	APR 2012	MAR 2016	70 Build	Approved - Active	-				-
LIBRARIES										-
94362, BROOMHILL LIBRARY (NAQNO)	74	JAN 2012	MAR 2018	70 Build	Approved - Active	29				29
OTHER										-
90086, ASBESTOS REMOVAL FRAMEWORK (NAQNO)	18	FEB 2016	MAR 2018	70 Build	Approved - Active	127				127
92356, MILLENIUM GALLERY LIFE CYCLE (NAQNO)	67	APR 2010	MAR 2018	70 Build	Approved - Active	70				70
97899, PATH RESURFACING PROGRAMME (Q0007)	63	APR 2010	MAR 2017	80 Closure	Approved - Active	-				-
OTHER INFRASTRUCTURE										-
90065, RADON WORKS (Q0073)	18	SEP 2015	MAR 2018	70 Build	Approved - Active	31				31
90068, CLOSED PROPERTIES PROG (NAQNO)	22	NOV 2015	MAR 2018	70 Build	Approved - Active	41				41
90071, ROOFING PROG (NAQNO)	8	FEB 2016	MAR 2017	80 Closure	Approved - Active	-				-
90072, RESURFACING (INC PARKS) PROG (NAQNO)	29	NOV 2015	MAR 2018	30 Inclusion	Approved - Active	156				156
90074, GENERAL CEMETERY (NAQNO)	12	FEB 2016	MAR 2018	70 Build	Approved - Active	10				10
90076, DAMS & WATER COURSES PROG (Q0073)	21	JAN 2016	MAR 2018	70 Build	Approved - Active	32				32
90077, BOTANICAL GDS PUBLIC TOILETS (NAQNO)	14	JAN 2016	MAR 2018	50 Design	Approved - Active	112				112
90091, MECHANICAL REPLACEMENT PROG (NAQNO)	9	OCT 2016	MAR 2018	70 Build	Approved - Active	118				118
90092, ELECTRICAL REPLACEMENT PROG (NAQNO)	9	OCT 2016	MAR 2018	70 Build	Approved - Active	29				29

90093, LIFT REPLACEMENT PROG (NAQNO)	9	OCT 2016	MAR 2018	70 Build	Approved - Active	101					101
90094, ROOFING REPLACEMENT PROG (NAQNO)	9	OCT 2016	MAR 2018	70 Build	Approved - Active	22					22
90095, WINDOW & DOOR REPLACEMENT PROG (NAQNO)	9	OCT 2016	MAR 2018	70 Build	Approved - Active	78					78
90096, STRUCTURAL DEFECTS PROGRAMME (NAQNO)	9	OCT 2016	MAR 2018	70 Build	Approved - Active	4					4
90097, DAMS & WATERCOURSES PHASE (NAQNO)	9	JAN 2016	MAR 2018	70 Build	Approved - Active	77					77
90880, MTC - SHIREGREEN COM CTR (NAQNO)	2	APR 2017	MAR 2018	70 Build	Approved - Active	146					146
90881, MTC - STRADBROKE COM CTR (NAQNO)	2	APR 2017	MAR 2018	70 Build	Approved - Active	174					174
93479, CBER-FIRE RISK ASS'T 17-19 (NAQNO)	2	JUN 2017	MAR 2018	70 Build	Approved - Active	240					240
93480, CBER-ELECTRICAL 17-19 (NAQNO)	14	JUL 2017	MAR 2019	70 Build	Approval Requested	18	141				159
93481, CBER-ROOFING 17-19 (NAQNO)	11	JUL 2017	MAR 2019	70 Build	Approval Requested	170	310				480
93482, CBER-WINDOWS/DOORS 17-19 (NAQNO)	11	MAY 2017	MAR 2019	70 Build	Approval Requested	11	389				400
93483, CBER-SITRUCTION 17-19 (NAQNO)	11	JUL 2017	MAR 2019	70 Build	Approval Requested	23	510				533
93484, CBER-LIFTS 17-19 (NAQNO)	2	JUL 2017	MAR 2019	70 Build	Approved - Active	60	60				120
93485, CBER-PATHS/SURFACING 17-19 (NAQNO)	9	JUL 2017	MAR 2019	70 Build	Approved - Active	-	140				140
93486, CBER-DAMS & WATERCOURSES17-19 (NAQNO)	13	MAR 2017	MAR 2019	70 Build	Approved - Active	199	200				399
93487, CBER-CONDITION SURVEYS 17-19 (NAQNO)	11	JUL 2017	MAR 2019	70 Build	Approved - Active	18	642				660
93491, DARNALL EDUCATION CENTRE (NAQNO)	3	APR 2017	MAR 2018	70 Build	Approved - Active	591					591
93493, BEREAVEMENT SERVS -CROOKES (NAQNO)						-					-
93494, BEREAVEMENT SERVS -CITY RD RC (NAQNO)						-					-
93505, NORTON CEMETERY BOUNDARY WALL (NAQNO)	1	APR 2017	MAR 2018	70 Build	Approved - Active	10					10
93506, BROOMHILL LIBRARY GDN BD WALL (NAQNO)	1	APR 2017	MAR 2018	40 Feasibility	Approved - Active	9					9
93507, HILLSBRO' PARK STABLE BLOCK (NAQNO)	1	APR 2017	MAR 2018	40 Feasibility	Approved - Active	8					8
NOT APPLICABLE DOS3											-
00115185Q0073 HEALTH & SAFETY COMPLIANCE	78	DEC 2012	MAR 2018	30 Inclusion	Approved - Active	846					846
OFFICE ACCOM EFFICIENCIES											-
WORKSTYLING											-
90149, TOWN HALL PROJECT (NAQNO)	21	AUG 2015	MAY 2018	70 Build	Approved - Active	50					50
TRANSPORT											-
TRANSPORT SERVICES											-
TRANSPORT SERVICES											-
90087, HR+M TRANSPORT (NAQNO)	18	MAR 2016	MAR 2018	70 Build	Approved - Active	1,657					1,657
Total						96,224	90,521	14,968	14,651	49,787	266,151

Values in £'000s	Version	Project Start	Project End	Stage	Approval Status	Expenditure					Expenditure	
						2017-2018	2018-2019	2019-2020	2020-2021	2021-2024	Total	
001 SHEFFIELD CITY COUNCIL												
PLACE												
CITY GROWTH												
TRAFFIC & TRANSPORTATION												
STRATEGIC NETWORK MANAGEMENT												
STRATEGIC NETWORK MANAGEMENT												
93372, ITS NETWORK MANAGEMENT (NAQNO)	15	SEP 2016	MAR 2019	10 Project Planning	Approval Requested	335	126					461
93374, IRR JUNCTION SCHEMES (NAQNO)	5	NOV 2016	MAR 2018	40 Feasibility	Approved - Active	127						127
CAMERA ENFORCEMENT (PT)												-
97988, CCTV PARKING ENFORCEMENT (NAQNO)	75	JUN 2012	MAY 2019	30 Inclusion	Approved - Active	18	55					73
LOCAL NETWORK MANAGEMENT												-
SKELTON LANE												-
93633, SKELTON LANE (ONE WAY) (NAQNO)	7	JAN 2017	MAR 2018	10 Project Planning	Approved - Active	35						35
PERMIT PARKING SCHEMES												-
92846, PERMIT PARKING: HILLSBOROUGH (NAQNO)	58	JAN 2008	SEP 2014	80 Closure	Approved - Active	-						-
92857, NORFOLK STREET PERMIT PARKING (NAQNO)						-						-
LOCAL NETWORK MANAGEMENT												-
97986, TRAFFIC CONTROLLER UPGRADES (Q0062)	48	JAN 2012	MAR 2018	50 Design	Approved - Active	60						60
92915, DOUBLE YELLOW LINES (NAQNO)	45	JAN 2008	MAR 2018	10 Project Planning	Approved - Active	50						50
92918, BANNER CROSS PARKING (NAQNO)	13	APR 2015	MAR 2018	70 Build	Approved - Active	36						36
93095, TAXI RANK IMPROVEMENTS (NAQNO)	64	APR 2015	MAR 2018	30 Inclusion	Approved - Active	25						25
97982, HGV ROUTING STRATEGY (Q0062)	47	JUL 2011	MAR 2018	70 Build	Approved - Active	26						26
GENERAL TRANSPORT & HIGHWAYS												-
93371, GREENHILL MAIN RD/G'HILL AVE (NAQNO)	32	APR 2015	MAR 2018	70 Build	Approved - Active	207						207
AIR QUALITY												-
AIR QUALITY												-

93373, AIR QUALITY MONITOR EQUIPMENT (NAQNO)	6	NOV 2016	MAR 2018	60 Procure	Approved - Active	11				11
STRATEGIC CYCLING										
BLACKBURN.V CYCLE ROUTE										
90703, BLACKBURN VALLEY CYCLE ROUTE (NAQNO)	70	JAN 2009	MAR 2018	10 Project Planning	Approved - Active	369				369
UDV CYCLE ROUTE										
92741, PENISTONE RD, LIVESEY-LOWTHER (NAQNO)	63	JAN 2009	MAR 2017	10 Project Planning 40	Approved - Active	-				-
92879, CHATHAM STREET CYCLE SCHEME (NAQNO)	15	JUN 2015	MAR 2018	Feasibility	Approved - Active	9				9
92913, LITTLE DON LINK (CYCLE ROUTE) (NAQNO)	54	NOV 2013	MAR 2018	10 Project Planning	Approved - Active	996				996
CITY CENTRE CYCLE ROUTE										
92878, UNIVERSITY CENTRAL CYCLE ROUTE (NAQNO)	16	APR 2016	MAR 2018	10 Project Planning	Approved - Active	83				83
92880, HALLAM UNIVERSITY CYCLE ROUTE (NAQNO)	21	APR 2016	MAR 2018	10 Project Planning	Approved - Active	910				910
LDV CYCLE ROUTE										
92903, LOWER DON VALLEY CYCLE ROUTE (NAQNO)	72	NOV 2012	MAR 2018	30 Inclusion	Approved - Active	165				165
92933, DARNALL CYCLE ROUTES (NAQNO)	22	MAR 2016	JUN 2018	10 Project Planning	Approved - Active	426				426
93364, HANDSWORTH-WAVERLY CYCLE LINK (NAQNO)	35	JUL 2012	SEP 2017	10 Project Planning	Approved - Active	-				-
93375, CANAL TOWPATH RESURFACE (NAQNO)	1	OCT 2017	MAR 2018	70 Build	Approved - Active	174				174
STH SHEFF CYCLE ROUTE										
92881, SOUTH SHEFFIELD CYCLE SCHEME (NAQNO)						-				-
92882, SHEAF VALLEY RIVERSIDE ROUTE (NAQNO)	24	APR 2016	MAR 2018	70 Build	Approval Requested	196				196
LOCAL CYCLING										
LOCAL CYCLING										
92935, TRAM TRACK CYCLE SAFTEY (NAQNO)	9	JAN 2017	MAR 2021	70 Build	Approved - Active	34		1		35
92936, LTP CYCLE PARKING (NAQNO)	1	JUN 2017	MAR 2018	10 Project Planning	Approved - Active	9				9
BUS RAPID TRANSIT										
BRT NORTH										
93887, BRT NORTH (NAQNO)	72	JAN 2008	SEP 2017	50 Design	Approved - Active	178				178
93888, BRT NORTH: HWYS ALTER'NS (WP24 (NAQNO)	43	JAN 2014	MAR 2018	15 Slippage	Approved - Active	12				12
93889, BRT NORTH: LAND (WP14) (NAQNO)	23	DEC 2013	MAY 2016	15 Slippage	Approved - Active	-				-
93890, BRT NORTH: TINSLEY LINK (WP21 (NAQNO)	54	DEC 2013	MAR 2018	70 Build	Approved - Active	623				623
ACCIDENT SAVING										
SAFETY CAMERAS										
92828, SAFETY CAMERA DIGITAL UPGRADE (NAQNO)	24	MAY 2015	MAR 2018	70 Build	Approved - Active	47				47
20 MPH ZONES										
97985, CITYWIDE 20MPH ZONE (Q0062)	76	APR 2012	MAR 2018	50 Design	Approved - Active	178				178

Values in £'000s	Version	Project Start	Project End	Stage	Approval Status	Expenditure					Total	
						2017-2018	2018-2019	2019-2020	2020-2021	2021-2024		
001 SHEFFIELD CITY COUNCIL												
CORPORATE												
CORPORATE TRANSACTIONS												
CORPORATE TRANSACTIONS												
CORPORATE TRANSACTIONS												
99982, CONTRACT AWARDS SAVING - CYPF (NAQNO)						-						-
99987, CAPITAL PFI CONTRIBUTIONS (NAQNO)	9	AUG 2012	AUG 2018	30 Inclusion	Approved - Active	39,831						39,831
99991, LEP - GROWING PLACES FUND (NAQNO)	6	APR 2013	MAR 2018	10 Project Planning	Approved - Active	-						-
99992, BPC-ABU (NAQNO)	3	MAR 2008	MAR 2018	10 Project Planning	Approved - Active	-						-
Total						39,831	-	-	-	-		39,831

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