

	Priority / Scheme Name / Variation Type	Value £	Procurement
A	Economic growth		
	New additions		
	None		
	Variations		
	None		
B	Transport		
	New additions		
	<p>92938 Parking Initiatives (Initial Feasibility)</p> <p>This project is part of the Council's strategy to manage traffic congestion by managing the supply of parking spaces.</p> <p>Initially the project will be conducting a feasibility to look into the implementation of parking restrictions and permit parking in the proposed following areas: Kelham Island, St Vincents, Granville Road / East Bank Road / Parkhill Area, Banner Cross, Bolsover Street, South Street, Dore Station and Endcliffe Vale Road.</p> <p>The feasibility / design work will be conducted with a view of working up proposed plans. The cost is £48k and will be funded from Local Transport Plan (LTP)</p>	+48k	Internal costs at feasibility stage.
	Variations		
	<p>90703 Blackburn Valley Cycle Route (Change of Scope)</p> <p>The Blackburn Valley cycle route is a part completed key strategic route that</p>		Works to be undertaken by Amey under schedule 7 of

	runs through and adjacent to significant employment and development site areas, linking into large residential areas that flank the M1 Corridor between Meadowhall and Junction 35a Business Park. The original approval for this scheme included improvements between Loicher Lane and Butterthwaite Lane which will now no longer be possible at this time due to required legal agreements not being in place. It is therefore proposed that the Sustainable Transport Exemplar Fund (STEP) funding that was to fund the Loicher Lane section be used instead to deliver improvements at Thorncliffe to the north of the Business Park in order to maximise grant usage and deliver the outputs required as part of the grant conditions.		the Streets Ahead contract.
C	Quality of life		
	New additions		
	None		
	Variations		
	<p>94476/7 Beighton Landfill Leachate & Parkwood Resolution Site (Budget reduction / Change of Scope)</p> <p>Beighton and Parkwood are both closed landfill sites that have a dangerous by-product of the decomposing waste; Beighton a liquid waste called leachate, and at Parkwood methane has been detected.</p> <p>There have been several separate plans in the past 3 years to deal with these problems and reduce any costs associated such as Opex regulator costs. Some methods have been tried and have failed.</p> <p>The possible options have been re-evaluated and brought into the same project. The project now has a clear plan and estimated costs with revenue savings being possible as a result (as well as making the sites safe).</p> <p><u>Beighton</u></p> <p>The project will deliver new leachate wells, wellheads and associated pipework infrastructure back to the existing plant to promote legal and regulatory compliance. Operational and monitoring equipment is included.</p>	-£305K	Closed Competitive Tender Process using a pre-selected list of specialist contractors.

	<p>In order to reduce the Site's Opex costs, solar powered pumps are to be provided.</p> <p>The project also includes the clean-up of Shire Brook and Beighton Marsh which have been polluted by landfill leachate.</p> <p><u>Parkwood</u></p> <p>The project will install a new network of gas wells and passive vents across the Site in order to passively vent landfill gas to the atmosphere. This will again promote legal and regulatory compliance through the management of the accumulation of landfill gasses. It will also deliver health and safety benefits to the site and its surroundings.</p> <p>The original approved budgets across these two schemes was £1,200k funded through:</p> <ul style="list-style-type: none"> - £697k – Capital receipts - £503k – Prudential Borrowing <p>Expenditure to date across the schemes totals £380k funded from Capital Receipts</p> <p>Future costs of the proposed solutions are now:</p> <ul style="list-style-type: none"> - Beighton - £297k - Parkwood- £218k - Total Overall Expenditure - £895k <p>This represents an overall budget reduction of £305k which will reduce the Prudential Borrowing required to £198k.</p>		
D	Green and open spaces		
	New additions		
	None		
	Variations		
	94499 Norfolk Park Playground (Slippage – Delayed Delivery)	-208K 2017/18	N/A

	<p>This project – originally approved in April 2017 - tackles play provision in Norfolk Heritage Park for the over 8's. It 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.</p> <p>The project therefore provides improved access into the park and develops improved play facilities. This will cater for the demand from both existing residents and new residents who will be living in the new housing development adjacent to the park.</p> <p>The spend profile for the playground construction has been delayed from January 18 to February 18 as the manufacture of the large bespoke climbing unit took longer than expected. The programme of works will run for 12 weeks.</p> <p>Access Works' approval was originally scheduled for December 2017, but was delayed to February 2018 due to clarifications and site visits required with contractors to ensure robustness of quotations received (due to the restricted nature of site).</p> <p>These delays have led to a significant portion of the contract payments and the associated contingency now being profiled for spend early in the 18/19 financial year (April & May 2018), and a retention payment in early 19/20:</p> <ul style="list-style-type: none"> - 17/18 current budget - £294K - Slippage of £200K into 18/19 and £8K into 19/20 <p>This scheme is funded by S106, Ward Pot, Easement, Norfolk Park Initiatives, and Public Health. Both Cllrs Lea and Cllr Scott are aware of progress and delays and have been fully briefed.</p>	<p>+ 200k 2018/19 +8K 2019/20</p>	
	<p>94516 Colley Park Improvements (Change of Scope / Budget Increase / Slippage – delayed Delivery)</p> <p>Section 106 funding received in respect of the Parson Cross College made specific provision for:</p> <ul style="list-style-type: none"> - play equipment improvements at Colley Park; and - provision of additional play facilities within the vicinity of the housing development. 	<p>-74K 2017/18 +63k 2018/19 +11K 2019/20 +177K 2019/20 (additional)</p>	<p>Closed Competitive Tender Process using Sheffield-based contractors (sourced via Constructionline).</p> <p>Miscellaneous works undertaken by in-house services when available.</p>

<p>A plan had been developed to deliver the Colley Park improvements, however following local consultation it has been established that additional play facilities should also be provided at Colley Park (rather than elsewhere in the vicinity).</p> <p>As a result, the plans for Colley Park have been revised to take into account the additional play facilities funding, thus increasing the scope of the scheme – and also delaying implementation to allow maximum benefit to be derived from a joined-up approach to delivery.</p> <p>Improvements will include:</p> <p>Removal of old play equipment, boundary improvements, CCTV, thinning of woodland, planting, new goals, and provision of dual waste bins.</p> <p>Additional Play facilities will include:</p> <p>Re-profiling of mound to create toddler bike track, install play equipment for younger children, climbing equipment for older children, resurface car park, repair of MUGA</p> <p>Cllr Lea is aware that the consultation has brought these 2 projects together and changed the timescales and has been fully briefed.</p>		
<p>94500 Philadelphia Gardens (Slippage re-profile only)</p> <p>This project upgrades the Philadelphia Gardens basketball court and creates a multi-use games area (MUGA), which will:</p> <ul style="list-style-type: none"> • Replace the matting surfacing which is in poor condition and slippery in certain conditions, with a new tarmac surface. • Renew the fencing to ensure the longevity of the site • Provide new seating • Deliver landscaping improvements in the surrounding area to make the ball court more welcoming. <p>As a result of tendering for the works, the costs have been re-profiled in line with the accepted tender and the accepted contractor's work programme. The overall budget remains £90k, however £26k of costs anticipated in</p>	<p>-26k 2017/18 +26k 2018/19</p>	<p>N/A</p>

<p>2017/18 will now be incurred in 2018/19. Funded by S106 and Public Health. Cllr Lea has been informed of the change in timescales.</p>		
<p>94503 Graves Park (Slippage – Delayed Delivery)</p> <p>This project enhances and refreshes existing assets and facilities within Graves Park including a new toilet block, two field shelters for the animal farm, path works, play improvements to Rose Garden Play area and Cobnar Road Play area, refurbishment of the entrance gates, and improved planting.</p> <p>The new toilet block was to have been completed this financial year but delays have occurred due to delayed delivery of the unit and the wrong cladding being delivered which has had to be returned. The delivery date for the correct cladding is currently unknown. As a result the project needs to slip £17k of a total budget of £116k into 2018/19 for costs that won't occur before the end of March.</p> <p>Funded by Capital Receipts from the sale of Cobnar Cottage.</p>	<p>-17k 2017/18 +17k 2018/19</p>	<p>N/A</p>
<p>94524 Public Health Play (Change of Scope)</p> <p>This project renews and improves play and agility equipment across sites that have dated and 'end of life' play equipment. It is funded from Public Health monies allocated to improve the quality of life of park users. 5 sites of greatest need were prioritised.</p> <p>Works and equipment for 4 of the 5 sites was reported at January CPG and final costs for the 5th site, Middlewood Park, are now known.</p> <p>The final costs for the other 4 sites are £70.5K and the approved budget is £103K leaving £32.5K for the 5th site. The costs for Middlewood Park have come in as £26.1K leaving £6.4K for contingency (original contingency budget £8K).</p> <p>The contingency is to be retained during the site works for any unforeseen site issues. If not utilised to complete the works it is proposed the contingency amount be used to deliver further, fencing, minor landscaping, vegetation management and signage across the 5 sites.</p>	<p>N/A Change of scope</p>	<p>N/A</p>

	Approval is therefore sought to use any leftover contingency on further minor works as highlighted above.		
E	Housing growth		
	New additions		
	None		
	Variations		
	<p>94021 Pipworth Recreation Ground Sustainable Drainage (Budget Increase)</p> <p>Due to low land values and challenging topography, a number of SCC owned development sites in the Manor neighbourhood have stood vacant for many years. To improve the financial viability of housing development on these sites, a Sustainable Drainage Scheme (SuDS) and associated landscaping works are proposed to reduce the cost and increase the sustainability of the drainage solution for five of these sites. This will be sited in the Pipworth Recreation Ground and has the capacity to serve 421 new homes.</p> <p>Sites in SCC ownership that will benefit from the drainage scheme are:</p> <ul style="list-style-type: none"> - Manor 10 & 11 - Sheffield Housing Company to build 181 homes - Manor 8 – Gleeson to build 101 homes, 82 of which will be served by the scheme due to the topography of the site. - Manor 12 & 13 – Sheffield Housing Company to build 158 homes. <p>The project is to design and build the drainage scheme. The intention is to recover the costs in full via S106 agreements from the initial sites and through land disposals when the remaining housing developments are delivered.</p> <p>Original costs were estimated at £475k and it was agreed by Cabinet that this would be cashflowed from New Homes Bonus until developer</p>	+£70k	N/A

	<p>contributions were received.</p> <p>Following the return of tenders, the costs of the scheme have now been established as £545k. The additional £70k will also be recovered from future developer contributions by way of S106 payments and potentially land sales.</p> <p>£92k of S106 payments has now been received from developers. This would have reduced the cash flow requirement to £383k (against the £475k original budget). However, due to increased costs it is proposed that the New Homes Bonus cash flow is maintained at £453k – this represents the original £475k from New Homes Bonus, less the £92k already received, with the addition of the £70k increased tender costs.</p>		
F	Housing investment		
	New additions		
	None		
	Variations		
	<p>Housing External Wall Insulation Programme 2018 – 2021, Contracts 1, 2 and 3 (Procurement Strategy clarification)</p> <p>These schemes all received approval towards the end of last year, with the procurement route being specified as YORbuild2 (whilst reserving the right to revert to a conventional, non-framework tender process in the event of insufficient interest from the YORbuild2 framework contractors).</p> <p>As scheme requirements have crystallised, it has transpired that this opportunity is not attractive to a sufficient number of YORbuild2 contractors to ensure effective competition. We therefore wish to pursue a conventional ‘restricted procedure’ tender process.</p> <p>This ‘either / or’ wording was omitted from the original Cabinet report in error and we now seek approval to pursue the open competitive tender route.</p>	None	Open competitive tender
G	People – capital and growth		

	New additions		
	None		
	Variations		
	<p>Woodseats Primary School lift (Procurement Strategy)</p> <p>Following further clarification of end user requirements, this scheme now requires significant design changes to deliver the necessary access improvements. There is now no time or resource for this scheme to be redesigned in-house and then tendered - the works need to be completed in time for the new school year 2018-19.</p> <p>Therefore, to mitigate programme risk, we propose to revise the procurement route to use the Scape Minor Works framework. This removes the time delays associated with running a mini-competition and ensures that a suitably qualified and experienced contractor can be appointed to hit the ground running. The contractor will be responsible for developing the new design in conjunction with the client through a two stage design and build process.</p> <p>The cost implications of this are yet to be fully quantified, but we do not anticipate any changes to budget at this stage as the scope of works is likely to be slightly reduced.</p>	Awaiting confirmation	SCAPE minor works framework
H	Essential compliance and maintenance		
	New additions		
	None		
	Variations		
	<p>Fire Risk Assessment (FRA) Works Programme 2018-19, 1 year contract extension (Procurement Strategy)</p> <p>This procurement variation enables the facility to retain the current FRA</p>		+1 year measured term contract extension

	<p>Works contractor via a 1 year extension of the current contract in accordance with the existing measured term contract's terms. The contractor has performed well and we wish to continue this arrangement into 2018/19.</p> <p>A contract extension enables us to retain the facility of using the incumbent contractor and mitigates the cost of us having to run a new procurement in 2018/19 in the event that the contractor was not retained.</p>		
	<p>Mechanical Replacement Measured Term Programme 2018-19, 1 year contract extension (Procurement Strategy)</p> <p>This procurement variation enables the facility to retain the current contractor via a 1 year extension of the current contract in accordance with the existing measured term contract's terms. The contractor has performed well and we wish to continue this arrangement into 2018/19.</p> <p>A contract extension enables us to retain the facility of using the incumbent contractor and mitigates the cost of us having to run a new procurement in 2018/19 in the event that the contractor was not retained.</p> <p>Elements of the 2018-19 programme may also be awarded to the in-house service as they develop their capacity. Value for money comparisons will be undertaken on a rolling basis to inform service development and future procurement exercises.</p>		<p>+1 year measured term contract extension and in-house service</p>
	<p>Non-Highways Measured Term Programme 2018-19, 1 year contract extension (Procurement Strategy)</p> <p>This procurement variation enables the facility to retain the current contractor via a 1 year extension of the current contract in accordance with the existing measured term contract's terms. The contractor has performed well and we wish to continue this arrangement into 2018/19.</p> <p>A contract extension enables us to retain the facility of using the incumbent contractor for patch repairs and replacement works and mitigates the cost of us having to run a new procurement in 2018/19 in the event that the contractor was not retained.</p>		<p>+1 year measured term contract extension</p>