

Priority / Scheme Name / Variation Type	Value £'000	Procurement
A Economic growth		
New additions		
None		
Variations and reasons for change		
<p>Castlegate Feasibility – Grey to Green II (Budget Increase) The ‘Grey to Green 2’ project aims to make Castlegate and Exchange Street a location for start-ups and new investment, particularly for cutting edge technology and creative businesses as well as creating an appropriate setting for the major hotels and attracting new forms of city centre living. Key interventions will include:</p> <ul style="list-style-type: none"> • Pedestrianisation of Castlegate and narrowing of redundant carriage ways on Exchange Street/Place to create a setting for development plots, public event space, Sustainable Urban Drainage and meadow planting areas to transform the public realm and improve the environment. • Redirect bus routes from Castlegate via Exchange Place and Blonk Street, including a new bus gate at Blonk Bridge. • Extend green and open space corridors with pedestrian and cycle priority to create a gateway to the city centre, particularly for the adjoining hotel cluster and riverside business district. • Create potential development sites from highway land at Exchange Place/Wharf St <p>Initial feasibility work costing £340k has been funded via the Growth Investment Fund. A scheme with a potential total value of c. £4m has been identified which will be dependent on a successful bid to the Sheffield City Region Investment Fund (£2.9m) to realise. Work to reduce costs of in particular by designing out utility diversions is also proposed.</p> <p>In order to meet timescales for delivery required by funders and identify savings it is necessary to proceed with detailed design of the scheme as soon as possible.</p> <p>Approximately £1.3m section 106 funding has been identified as available to contribute towards the scheme of which £962k is already held by SCC. It is proposed that £325k of these funds are used to progress detailed</p>	+325	Amey Hallam Highways via Schedule 7 of Streets Ahead contract.

	design of the scheme.		
B	Transport		
	New additions		
	<p>Early Measures Fund (Feasibility) and Abbeydale Improvements (Detailed Design)</p> <p>The Council was successful in bidding for £1.247m to invest in air quality improvement projects. Initially a feasibility study will be carried out at a cost of £35k in the following areas:-</p> <ul style="list-style-type: none"> • Electric Taxi Trials (£10k) – enabling Sheffield Hackney drivers to trial plug in vehicles • Public Chargers (£20k) – the installation of rapid charging points for public and taxi use • Monitoring & Evaluation (£5k) – assessing the impact of the projects <p>In addition to the above feasibility study, an additional £25k will be used to fund detailed design of a change to the traffic signals at two locations on Abbeydale Road. This is to improve the traffic flow with a view that fewer vehicles stopping at the signals will reduce air pollution. The full cost of this scheme is estimated at £159k as works will include; signing and lining, signal reconfiguration, moving bus stops and new detection equipment.</p>	+60	Feasibility only – in-house
	<p>HGV Weight Restrictions (Feasibility Funding)</p> <p>A report into HGV routing recommended that HGV’s should only use the approved HGV network for through journeys and consideration should be given to introducing restrictions to enforce compliance where voluntary action by HGV drivers is not being adhered to.</p> <p>£12k Local Transport Plan (LTP) is to be used to conduct a feasibility study into introducing 7.5t Environmental Weight Restrictions (EWR’S) to address HGV complaints in four areas:-The Wheel, Twentywell Lane, Psalter Land and Beighton Road.</p> <p>If the full scheme progresses, the total cost of the projects is expected to be £194k.</p>	+12	Feasibility only – in-house
	Variations and reasons for change		
	<p>Local Transport Plan Block Allocation</p> <p>The Local Transport Plan allocation for Sheffield City Council for 2018/19 is £3.179m of which £1.67m is already accounted for within approved schemes and estimated allowance of commuted sums.</p>	+1500	N/A

	To assist with accurate monitoring of the unallocated funding, £1.5m will be added to the Capital Programme as a block allocation from which the funding for future projects will be drawn. This will give greater transparency of the LTP programme.		
C	Quality of life		
	New additions		
	None		
	Variations and reasons for change		
	None		
D	Green and open spaces		
	New additions		
	None		
	Variations and reasons for change		
	<p>Ball Court Improvements Phase 2 & 3 (Budget Increase)</p> <p>This project is investing in 4 ball court sites across Sheffield. 2 are already underway as Phase 1 (Hollow Lane and Frecheville Pond), and now works on Phase 2 Duchess Road, and Phase 3 Richmond Park can be awarded.</p> <p>The original funding for Duchess Road was S106 of £15K and Public Health funding of £40K totalling £55K. As a result of frost damage to the existing tarmac surface over the winter new tarmac is required but wasn't in the original scope of works.</p> <p>Additional funding was required and additional S106 funds were identified as eligible to be used in the Duchess Road area. The use of this agreement was agreed by Ward Councillors 08.12.17 and by Planning Services 30.04.18, and has therefore been added to the project specifically for Phase 2 Duchess Road.</p> <p>Phase 2 costs:</p> <ul style="list-style-type: none"> Court Works £49K (including a small contingency) 	+8	N/A; contract to be awarded this month.

	<ul style="list-style-type: none"> • Landscaping £9K • Fees £5K <p>TOTAL £63K</p> <p>Original S106 £15K + Original Public Health £40K + new S106 £8 = £63K</p> <p>Total cost of project has therefore increased from £151K to £159K</p> <p>N.B. Phase 3 Richmond Park works have come in under budget by £6K. This will be held in contingency for any unforeseen costs. Parks & Countryside may apply to implement further small value improvements at Richmond Park with the remaining monies but will need final costs and seek relevant approvals for this</p> <p>Phase 3 costs:</p> <ul style="list-style-type: none"> • MUGA Works £36K • Fees £3K <p>TOTAL £39K</p> <p>Funding: Public Health £45K, therefore £6K unplanned contingency available.</p>		
E	Housing growth		
	New additions		
	None		
	Variations and reasons for change		
	<p>Asset Enhancement Strategic Sites (Budget Increase)</p> <p>This project is to fund investigations on 6 strategic sites which have been identified as having the development potential to deliver 4600 dwellings. The project supports the Corporate Plan priority to build new homes as it contributes to securing development potential of the sites.</p> <p>The budget has been increased by £33k funded from Revenue Contribution to Capital (RCC) bring the total overall budget to £532k</p>	+33	No change
F	Housing investment		

New additions		
<p>Community Heating - Pipework Renewal, Pedley Lofts</p> <p>SCC has a responsibility to ensure the District Heating network is managed well and to maintain the availability of heat and hot water for residents when they require. This basic requirement is being affected by numerous leaks which result in blocks of properties being cut off from their supply to hot water and heating for periods of hours or days whilst repairs are undertaken. Residents are frequently complaining about the 'poor service' they receive for District Heating on the Pedley estate and there is a risk that residents will lose confidence in the District heating network on the estate.</p> <p>SCC also have a duty to protect residents and stakeholders.</p> <p>There is an opportunity to maintain and improve confidence of the residents by replacing the loft pipework as a project over a short period of time, reduce ongoing repairs costs, management costs and the potential cost of compensation.</p> <p>The scheme is expected to start and finish during 18/19, with costs of:</p> <ul style="list-style-type: none"> • Re-pipe Lofts £212K • Bridge By-pass Valves £24K • Contingency (5%) £12K <p>TOTAL £248K</p> <p>Funded by HRA</p>	<p>+248</p>	<p>SCC Housing Repairs & Maintenance Service</p>
<p>Community Heating - Plant Rooms, Blackwell Court</p> <p>The cost of supplying energy to heat and supply hot water to Bard Street 3 (Blackwell Court Sheltered Scheme) exceeds the income generated on the scheme by a significant amount. The heat energy is currently provided by Veolia.</p> <p>It's recommended that the energy be supplied by a new site based gas boiler plant instead to tackle the high cost of running the District Heating.</p> <p>The annual costs from are £71,500 (including standing charge and energy purchased) whereas the income from residents is £13,000. A large proportion of the difference can be attributed to the annual standing charge of £60,500 which the supplier has been unwilling to renegotiate following changes to requirements in the Bard Street area. Bard Street 1 & 2 moved from District Heating to individual boilers in 2013. Discussions with the District Heating supplier began in 2014 but no progress has been made in reducing the standing charge.</p>	<p>+50</p>	<p>SCC Housing Repairs & Maintenance Service</p>

	<p>However, moving from District heating to a gas plant will increase carbon emissions on this site. The original increase from 11,500kg to 17,250kg was considered too high and so Combined Heat and Power (CHP) and associated works have been added to the scheme to close the gap. Although this has increased the estimated cost of the scheme it is considered to be worthwhile if carbon can be reduced.</p> <p>The scheme is expected to start and finish during 18/19, with costs of:</p> <ul style="list-style-type: none"> • Gas Supply £6K • Gas Boilers £28K • Install CHP £3K • Other Works £5K • Fees £3K • Contingency £5K <p>TOTAL £50K Funded by HRA</p>		
Variations and reasons for change			
	<p>Community Heating Block Allocation (Drawdown from Allocation)</p> <p>This is the holding account for HRA funding on Community Heating.</p> <p>The funding for:</p> <p>Comm Htg - Pipework Renewal, Pedley Lofts (see above)</p> <p>Comm Htg - Plant Rooms, Blackwell Court (see above)</p> <p>has been drawdown from this allocation</p> <p>Block Allocation 18/19 funding available £500,000 - £247,810 Pedley - £50,000 Blackwell Court = 18/19 funding now available £202,190</p>	-297	N/A
	<p>Kitchens & Bathrooms (Accelerated Spend)</p> <p>More was spent in 17/18 on the Kitchen and Bathroom Replacement Programme than budgeted (£1,530k). This was due to accelerated expenditure spend i.e. works being finalised ahead of schedule.</p> <p>As part of the year end close down process the value was deducted from the 18/19 budget. However the</p>	<p>18/19 +1,530</p> <p>19/20 - 1,530</p>	N/A

<p>original budget of £8m will still be required in 18/19 so this budget variation confirms the acceleration of the required funds from the 19/20 budget into 18/19.</p> <p>18/19 budget after slippage £6,514K + add back the accelerated spend of £1,530K = 18/19 budget £8,044K</p> <p>19/20 budget £1,688K – accelerated spend £1,530K = 19/20 budget £158K</p> <p>Funded by HRA</p>		
<p>Empty Property Loans (Re-profile)</p> <p>This scheme to offer small loans to bring long term empty private properties back into use, was scheduled to cover 2 years, £112K in each starting in 17/18. Agreement to go ahead with the scheme is now expected June18 and the 2 years will therefore be 18/19 and 19/20. Therefore £112k slippage into 2019/20 is required.</p> <p>Funded by New Homes Bonus</p>	<p>18/19 - 112</p> <p>19/20 +112</p>	<p>N/A</p>
<p>Stock Increase Programme Block Allocation (Re-profile)</p> <p>This represents the HRA Block Allocation of funding that has been allocated to the Stock Increase Programme but isn't allocated to a specific scheme yet.</p> <p>4 of the schemes funded by this programme underspent in 17/18 but achieved their outputs. This variation is to recognise these savings and note their re-allocation to the Block Allocation for future use.</p> <ul style="list-style-type: none"> • Long Term Empty Purchase & Repair 18/19 £-307K • Long Term Empty Repairs & Refurbishment 18/19 £-229K • General Right To Buy Acquisitions 18/19 £-199K • Council Housing Acquisitions 18/19 £-561K <p>Stock Increase Block Allocation 22/23 £+1,296K</p> <p>Funded by HRA</p>	<p>18/19 - 1,296 4xBUs</p> <p>22/23 +1,296</p>	<p>N/A</p>
<p>Roofs & Externals Block Allocation (Re-profile)</p>	<p>18/19 -</p>	<p>N/A</p>

	<p>Limpsfield Primary School £86,300 Marlcliffe Primary School £64,700 Nether Green Junior School £192,050 Brunswick Primary School £140,600 Bradway Infants School £19,200 Total £1,013,850</p>		
	<p>Fire Risk Assessment (FRA) Works</p> <p>The council receives a School Condition Allocation from the Education and Skills Funding Agency each year to fund major repairs to educational establishments in Sheffield. The allocation is based on the number of schools and their pupil numbers and is influenced by schools moving between responsible bodies i.e. those becoming Academies. The total allocation for 2018/19 for Sheffield is £2.7m.</p> <p>Out of this funding, approximately £0.7m is to be targeted at planned FRA works for 2018-19 and approval is now sought to install suitable fire precautions to a number of schools following Fire Risk Assessment recommendations and to investigate further potential works following lathe & plaster ceiling failures. The proposed works are as follows:</p> <p>Ecclesfield £242,974 Marcliffe £294,105 Lydgate Infant £135,624 Lathe & Plaster Feasibility £28,297 £701,000</p>	<p>+701</p>	<p>Existing Measured Term Contract</p>
	<p>Mossbrook Special School Extension</p> <p>There are currently approximately 5 children with Education, Health and Care Plans that name Mossbrook Primary school as the placement school within their plan. This project will increase the number of places available at Mossbrook Primary Special School through internal remodelling. Mossbrook is a specialist school for children with Autism and Communication and Interaction difficulties. The objective would be to provide accommodation for the capacity to admit an additional 10 pupils from September 2018.</p>	<p>+30</p>	<p>SCC's Corporate Repairs & Maintenance framework</p>

	<p>It is proposed that part of the existing internal and external space within the Old Moss House area of the school is refurbished to create an open space, 2 teaching spaces and a group room.</p> <p>The most recent works cost estimate is £30k.</p> <p>The works will be funded from the Special Provision Capital Fund allocation.</p>		
	<p>Beighton Nursery and Infants Structural Works (Feasibility)</p> <p>Approval is required for £5,950 to undertake full feasibility at Beighton Nursery & Infant School – Support beams to a basement area have corroded and require replacement. The basement area extends under the school car-park and collapse would compromise safe access/egress to the site.</p> <p>The work is to be funded from the People Portfolio School Condition Allocation 2018/2019.</p>	+6	In-House feasibility
	<p>Woodseats Primary School Structural Works (Feasibility)</p> <p>Approval is required for £15,350 to undertake full feasibility at Woodseats Primary School - due to the corrosion of concrete encased floor beams in a number of areas within the school there is progressive damage to the floor structure and as a result stability is being compromised. Works are required to replace the existing floor and provide additional structural support to it.</p> <p>The work is to be funded from the People Portfolio School Condition Allocation 2018/2019.</p>	+15	In-House feasibility
Variations and reasons for change			
	None		
H Essential compliance and maintenance			
New additions			
	None		
Variations and reasons for change			

	None		
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