

	Priority / Scheme Name / Variation Type	Value £	Procurement
A	Economic growth		
	New additions		
	<p>Portobello Cycle Route</p> <p>This project addresses the Council’s corporate objective of increasing active travel. This forms part of the overall transport strategy designed to improve travel choice and tackle congestion. One key element of this is to create an environment for people of all ages to walk and cycle where the interaction with motorised traffic is minimised.</p> <p>The scope of this project is to provide a 0.75km extension of an existing cycle route from the University of Sheffield to Mappin Street via Portobello, providing better connectivity between the University of Sheffield and surrounding area to the Heart of the City II area of the City Centre and the transport interchange. Delivery of the scheme is a requirement of £2.5m of Sheffield City Region Investment Fund (SCRIF) investment which has been received to support the Heart of the City Highways Enabling Works.</p> <p>Feasibility work has been conducted and the scheme now is ready to move onto the delivery stages.</p> <p>Planned works include changes to the highway, improvements to road crossing points and some minor uplift in public realm and is expected to be delivered in two phases – Phase 1 by March 2019 and phase 2 by December 2019.</p> <p>Funding</p> <p>Total project value = £1,041,000</p> <p>Costs incurred up to March 2018 totalled £123k and were funded from the Local Transport Plan (LTP)</p> <p>The remaining costs of the scheme are to be funded from Prudential Borrowing as part of the Heart of The City II investment programme. This does not represent an overall increase in the borrowing costs for the Heart of the City II scheme as £1m of SCRIF received in 17/18 has reduced previous borrowing requirements.</p> <p>Total 18/19 variation = £917.1 increase in Prudential Borrowing</p>	917.1k	Works undertaken by Amey Hallam Highways under Schedule 7 of our existing Streets Ahead contract
	Variations and reasons for change		

	<p>Inner Relief Road Junctions Scheme (Budget Increase)</p> <p>This scheme will deliver investment in three junction improvements on the Inner Relief Road and the provision of three traffic lanes in both directions between Alma Street/Savile Street. The project will contribute to:</p> <ul style="list-style-type: none"> • improved accessibility to development sites • increased highway capacity on the Inner Relief Road • reduced journey times by all traffic modes • reduced traffic congestion and its attendant contribution to air quality • better connectivity to and through the city centre <p>Current forecast costs for the whole scheme are £3.7m delivery of which is dependent on final ratification of SCRIF funding of approximately £3.4m</p> <p>Funding</p> <p>Approval was originally given by Cabinet in January 2017 to conduct the initial feasibility at a cost of £120k funded from New Homes Bonus. Subsequently a further £183k Local Transport Plan Funding (LTP) was allocated to continue design work. A further £40k has been allocated from the LTP to allow continuation of detailed design work in order to meet SCRIF funding timescales required for the delivery phase.</p>	40k	<p>Design to be completed by SCC's in-house service.</p> <p>Surveys to be procured by closed competitive tender.</p>
B Transport			
New additions			
	<p>Oughtibridge Road Safety</p> <p>Sheffield City Council has a statutory duty under the Road Traffic Act 1988 to promote road safety. This project will link into the Accident Savings Programme and will form part of the Council's Citywide Accident Saving Programme to reduce actual and the fear of, road traffic collisions by implementing road safety engineering schemes at sites with high injury collision rates in the City.</p> <p>The aim is to address the collision rate on Bridge Hill, Oughtibridge by reversing the current one way system at a cost of £82k.</p>	82k	<p>Design and project management undertaken in-house; works procured through Amey Hallam Highways under Schedule 7 of our existing Streets</p>

<p>Funding Funded from Local Transport Plan (LTP) funding.</p>		Ahead contract
<p>Variations and reasons for change</p>		
<p>Nether Edge Transport Study (Feasibility – To note only) Owing to traffic growth associated with City Centre commercial development, traffic congestion is expected to markedly worsen by 2025. The draft Transport Strategy proposes that the Council develops a rolling programme of cycling improvements to aim to reduce car journeys in the City Centre and Inner Ring Road. A study conducted by the Department of Transport suggests if conditions for cycling are similar to those in the Netherlands, there is a scope to significantly reduce car commuting trips from the City Centre. The aim of this project is to inform the Transport Strategy by undertaking a study and produce a report on what options exist to achieve the objectives including expected costs and timescales. Funding The cost of the study will be £50k and funded from Local Transport Plan (LTP) funding.</p>	50k	<p>Feasibility works undertaken by the in-house service, supplemented by external provision (procured through competitive quotations) as required. Modelling work will be procured by call off from Sheffield’s Transport Modelling framework agreement by direct selection.</p>
<p>Blackburn Valley Cycle Route (Budget Increase – Funding Change) The Blackburn Valley route forms part of the strategic network from residential areas to employment, education, leisure and other locations in and around junction 35A. The project was initially approved in 2015 to provide an improved cycle network funded from Sustainable Transport Exemplar Programme (STEP) funding. However, due to land right issues the project did not completed as expected in 2017/18. As a result, £250k Local Transport Plan funding is to be added to complete an 800m section of the route between Butterthwaite Lane and Loicher Lane which will be progressed through a Legal Order</p>	+250	n/a unchanged
<p>City Centre 20 mph (Phases 2 & 3 delivery) (Budget Increase) In March 2012, the Council Highways Committee approved the ‘Sheffield 20 mph Speed Limit Strategy’ with the long-term objective to establish 20 mph as the maximum speed in appropriate residential areas</p>	120k	Works undertaken by Amey Hallam Highways under

<p>of Sheffield and the City Centre.</p> <p>The City Centre 20 mph project introduces a 20mph speed limit in the City Centre. It is to be delivered in 4 phases. Procurement of phase 1 was approved in February 2018 with a budget of £123k for phase 1 delivery and phases 2 & 3 preliminary design. Approval for design and delivery of phases 2 and 3 is now required.</p> <p>Funding</p> <p>The total capital cost of delivering phases 1 to 3 is £283k with a commuted sum value of £155k. Therefore a further £160k of capital funds is required in addition to the £123k previously approved.</p> <p>Local Transport Plan funding of £120k is to be added to the project to enable the delivery of phases 1 to 3 in 2018-19.</p> <p>In addition an element of phase 1 will deliver a 20mph area around the Heart of the City II quadrant at a cost of £40k. This portion will be funded from the Sheffield City Region Investment Fund and has been the subject of separate approval.</p> <p>The aim is to deliver phase 4 in 2019-20, subject to available funding.</p>		<p>Schedule 7 of our existing Streets Ahead contract</p>
<p>Langsett Forbes Road Accident Savings (Budget Reduction)</p> <p>This project links into the Accident Savings Programme, which forms part of the Council’s Citywide Accident Saving Programme.</p> <p>In order to minimise disruption to the public and deliver the scheme most efficiently, the proposed works to carry out modifications to a pedestrian crossing are now to be re-scheduled into 2019/20 to coincide with tram track works.</p> <p>As a result, the Local Transport Plan (LTP) allocation for the project has been reduced by £164k, enabling this allocation to be re-prioritised on LTP funded projects in 2018/19.</p> <p>Further approvals for this scheme will be progressed in 2019/20 (subject to next financial year’s LTP funding allocation).</p>	<p>-164k</p>	<p>n/a</p>
<p>Early Measures Fund (Confirmation of procurement strategy only)</p> <p>The Council was successful in bidding for £1.247m to invest in air quality improvement projects.</p> <p>Initially a feasibility study will be carried out at a cost of £35k in the following areas:-</p> <p>Electric Taxi Trials (£10k) – enabling Sheffield Hackney drivers to trial plug in vehicles</p>	<p>n/a</p>	<p>Consultant for public chargers project to be procured by closed competitive tender.</p>

	<p>Public Chargers (£20k) – the installation of rapid charging points for public and taxi use.</p> <p>Monitoring & Evaluation (£5k) – assessing the impact of the projects</p> <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.</p>		<p>Surveys for Electric Taxi Trials by closed competitive tender.</p> <p>Detailed design for Abbeydale Rd, direct award to Amey Hallam Highways under schedule 7 our existing Streets Ahead contract</p>
	<p>Local Transport Plan Block (LTP) Allocation (Budget Reduction)</p> <p>This block allocation represents the current value of LTP funds not formally allocated to specific projects.</p> <p>This variation represents the drawdown of funds for projects brought forward for approval this month:</p> <p>Opening balance £1,500k</p> <ul style="list-style-type: none"> - £20k – Broomhall Pedestrian & Cycle Route - £50k – Nether Edge Transport Study - £82k – Oughtibridge Road Safety Scheme - £40k – Inner Relief Road Junction Schemes - £120k – City Centre 20mph Zones + £164k Langsett Forbes Accident Saving Scheme <p>Revised Balance = £1352k.</p>	-148k	
C	Quality of life		
	New additions		
	Brown Bin Implementation – Twin Bin	4,489K	N/A delivered

	<p>Sheffield City Council is in an Integrated Waste Management Contract (IWMC) with Veolia until 2036. In 2015, a Waste Contract Review Project was commissioned to consider if there was an alternative approach to how waste services were being delivered in Sheffield which offered improved value. In December 2017, the project reported to Cabinet that an agreement had been reached with Veolia that offered the required annual saving.</p> <p>A change to the how the recycling service in Sheffield is delivered was a key part of this agreement. This change is the replacement of the blue box with a brown bin.</p> <p>To ensure that it was delivering the best value for its residents, it was agreed that the Council would fund the purchasing of containers using its own capital funds. This reduces the ongoing revenue costs of the service to the Council as well as reducing the implementation costs.</p> <p>Project Costs: Containers £4,143K Project Support £346K TOTAL £4,489K</p> <p>Currently, the scheme is anticipated to be funded by Prudential Borrowing charged at 5% over 18 years (the remaining life of the Contract) at an annual revenue charge of £368k to the Waste service, costing £6,620k in total including interest. This has been included in the 2018/19 revenue budget planning process. However, it may be that subject to further budget reviews, an element of the project costs are funded by means of a revenue contribution. It will not be possible to crystallise this until actual project costs are realised. These figures are therefore a ‘worst-case scenario’ for our levels of borrowing.</p> <p>Savings to the Council as a result are predicted as £750K over the 18 years which is £13,500K in total.</p> <p>The approval of the overall Waste Management Strategy was previously approved at Cabinet in December 2017</p>		<p>under existing Waste Management Contract</p>
<p>Variations and reasons for change</p>			
	<p>None</p>		
<p>D Green and open spaces</p>			
	<p>New additions</p>		

	None		
	Variations and reasons for change		
	None		
E	Housing growth		
	New additions		
	None		
	Variations and reasons for change		
	None		
F	Housing investment		
	New additions		
	<p>Hanover Tower Block Cladding</p> <p>Following the removal of the original cladding on the Hanover Tower Block (as a precaution following the Government’s test on cladding) there is now an urgent need to install new, solid metal cladding to replace the panels which have been removed.</p> <p>The scope of works will include the installation of the cladding, including insulation, the replacement of any damaged parts of the frame from which the cladding is suspended and any ‘making good’ required, such as resealing around windows.</p> <p>Total costs of the scheme are £3,460k</p> <p>Government funding may cover the costs of this scheme. However this has not yet been fully confirmed. In order to allow this work to progress, it will be initially cash-flowed from HRA funds allocated for Essential Investments.</p>	3,460K	Single source tender by negotiation
	<p>Council Housing Onsite Acquisitions</p> <p>A developer is currently building 207 new homes on land south of Arnold Lavers at Oxclose Park Way</p>	1,871K	N/A as not a procurement exercise. This is a

<p>and Deepwell Drive in Halfway. There is a 10% Affordable Housing S106 requirement. This scheme addresses this requirement.</p> <p>In 2016, SCC expressed a preference for an off-site contribution, however, the developer prefer to meet the requirement on-site and SCC has to accept this as it is policy compliant.</p> <p>The scheme is a mixed development of 2, 3 and 4 bedroom family housing and the proposed Affordable Housing reflects this mix. The new homes will comply with Planning Permission and Building Regulations and with NHBC 2017 (or subsequent revisions as appropriate).</p> <p>SCC has negotiated the provision of 25 affordable properties at the transfer price.</p> <p>By buying these properties from the developer the Council is contributing towards Tackling Inequalities for those Sheffielders who, at present, are waiting for suitable accommodation. The new homes - acquired under a S106 Agreement - should be affordable to those on low or insecure incomes and occupied by those in greatest need.</p> <p>Funded by HRA and 1-4-1 Receipts via funds.</p>		<p>property acquisition.</p>
<p>Variations and reasons for change</p>		
<p>Essential Investments (CHS) (Budget Reduction)</p> <p>This budget represents the HRA block allocation for Essential Investments into the council housing estate. In order to progress the re-cladding works at Hanover in advance of confirmation of central government funding provision is being made from this allocation to cash flow the scheme.</p> <p>Current 18/19 balance £2,600K - £2600K = 0</p> <p>Current 19/20 balance £6,028K - £860k = £5,168K</p> <p>Current 20/21 balance £3,400K - £0 = £3,400</p> <p>Current 22/23 balance £2,200K - £0 = £2,200</p> <p>Current Total £14,228K - £3,450K = £10,778</p>	<p>-3,460K</p>	<p>N/A</p>
<p>Stock Increase (Budget Reduction)</p> <p>This budget represents the HRA block allocation for the Council Housing Stock Increase Programme.</p>	<p>-1,871K</p>	<p>N/A</p>

<p>Therefore the funding for the Taylor Wimpey Acquisitions (above) to be taken from this.</p> <p>Current 19/20 balance £1,170K - £1,170K for Onsite Acquisitions = £0</p> <p>Current 20/21 balance £12,383K - £702K for Onsite Acquisitions = £11,681</p> <p>Current 21/22 balance £30,941K</p> <p>Current 22/23 balance £34,644K</p> <p>Total current budget £79,136K - £1,871K = £77,265K remaining</p>		
<p>EWI Non-Traditional Package 1 (Budget Reduction)</p> <p>Sheffield City Council’s housing stock contains 15 non-traditional property archetypes which make up around 3,400 low rise properties built using pre-cast reinforced concrete frames or panels, in-situ poured concrete panels, timber or steel framed structures.</p> <p>These types of properties have received varying degrees of investment over the years including significant amounts of demolition, maintenance and repair of defects and some longer term solutions in the 1990’s and 2000’s.</p> <p>Most of these properties have been included in a 5 year plan for ‘standard’ measures of work such as central heating, double glazed windows & loft insulation, and elemental work.</p> <p>Due to construction methods it’s not possible to improve all these properties with a standard work package alone leaving around 861 falling below energy efficiency targets.</p> <p>4 packages of works were therefore designed to give these properties at least a 30 year life and to insulate them creating homes that are easier to heat, have reduced energy bills, and mitigate against fuel poverty. The contract for package 1 for 174 Reemas & 5M’s is ready to be awarded.</p> <p>Project Costs:</p> <p>Contract Works £2,492K</p> <p>Contract Provisional Sums £275K</p> <p>Fees £53K</p> <p>Contingency £367K</p> <p>Total £3,187K</p>	<p>-550K</p>	<p>N/A</p>

<p>Current 18/19 budget £1,475K + £712K re: contract award = £2,187K Current 19/20 budget £2,003K - £1,003 re: contract award = £1,000K Current 20/21 budget £259K - £259K re: contract award = £0 Total current budget £3,737K - £550K = £3,187K Therefore the costs are £550K less than estimated in the Outline Business Case, this balance to be returned the HRA block allocation for Roofs & Externals for future use.</p>		
<p>Roofs & Externals (CHS) (Budget Increase) This budget represents the HRA block allocation for investments into Roofing and Externals in the Council Housing Stock. Therefore the funding transferred to package 1 of the EWI scheme (see above) now not required to be returned to this block allocation. Current 20/21 balance £8,719K + £551K from EWI = £9,269K Total current budget £37,599 + £550K from EWI = £38,150K</p>	550K	N/A
<p>Housing Programme Management Costs General Fund (Budget Reduction) The current budget on this BU is to cover the Places 4 People nomination rights payment and Programme Management costs i.e. staff time spent on non-HRA activities. It has been identified that the staff charges are no longer funded from this source and that the final Places 4 People payment in 20/21 will be for a half year only. These variations will bring the budget in line with the forecasting and therefore avoid variances that need to be explained each month. Current 18/19 budget £5,696K - £276K to remove staff recharges = £5,420K Current 19/20 budget £5,696K - £276K to remove staff recharges = £5,420K Current 20/21 budget £5,696K - £2,986K to remove staff recharges and half the P4P budget = £2,710K Current 21/22 budget £296K - £296K to remove staff recharges = £0K Current 22/23 budget £296K - £296K to remove staff recharges = £0K Total current budget £17,680K - £4,130K = £13,550K Funded by various funding sources available e.g. land receipts, RTBs</p>	-4,130K	N/A

<p>Regional Housing Board Loans HAL (Budget Increase)</p> <p>It has been agreed by the Regional Steering Group that 2 years running costs (in addition to the current financial year) must be maintained to operate the service. Therefore £200K has been added to 20/21.</p> <p>Current total budget £400K (£200K in 18/19 and 19/20)</p> <p>New total budget £600K, £200K per year to 20/21</p> <p>Funded by loan funds already collected and held on the balance sheet.</p>	<p>200K</p>	<p>N/A</p>
<p>York - NY Sub Region Home Appreciation Loans (HAL) (Budget Increase)</p> <p>Loans administered on behalf of York City Council have now increased from 3 to 6 therefore the budget has been increased.</p> <p>Current 18/19 budget £43K + £32K for 3 more loans = £75K</p> <p>Total current budget £43K + £32K = £75K</p> <p>Funded by loans funds already received from York City Council and held on the balance sheet</p>	<p>32K</p>	<p>N/A</p>
<p>Wakefield - WY Sub Region HAL (Budget Increase)</p> <p>To restart the delivery of Home Appreciation Loans on behalf of Wakefield MD Council who require 3 loans to be processed.</p> <p>Current 18/19 budget £0K + £68K for 3 loans = £68K</p> <p>Total current budget £0K + £68K = £68K</p> <p>Funded by loans funds already received from Wakefield MD Council and held on the balance sheet</p>	<p>68K</p>	<p>N/A</p>
<p>Hull - Humber Sub Region HAL (Budget Increase)</p> <p>Loans administered on behalf of Hull City Council have now increased from 39 to 54 (an additional 15) therefore the budget has been increased.</p> <p>Current 18/19 budget £504K</p>	<p>197K</p>	<p>N/A</p>

	<p>Current 19/20 budget £0K + £197K for 15 more loans = £197K Total current budget £504K + £197K = £701K Funded by loans funds already received from Hull City Council and held on the balance sheet</p>		
	<p>NE Lincs - Sub Region HAL (Budget Increase) To restart the delivery of Home Appreciation Loans on behalf of North East Lincolnshire Council who require 4 loans to be processed. Current 18/19 budget £0K + £41K for 4 loans = £41K Total current budget £0K + £41K = £41K Funded by loans funds already received from North East Lincolnshire Council and held on the balance sheet</p>	41K	N/A
G People – capital and growth			
New additions			
	<p>Dobcroft Mobile Classroom Replacements This project involves the demolition and replacement of two mobile classroom units situated at Dobcroft Junior School; a single and double unit. The condition of the units has deteriorated and they are no longer considered to be in an acceptable condition to allow either for their continued use or repair. Funded from the Department for Education (DfE) Condition Fund.</p>	282k	Closed competitive tender process to Yorkshire-based contractors
	<p>Early Years 30Hrs – Crosspool Pre School This is a small scheme to renovate a small storage room and generate 2 extra pre-school Early Years places to be based at Lydgate Infant School, Sheffield, S10. Works expected to be complete by September 2018. To be funded by a revenue contribution to capital of £5,590 from a '30 Hours Delivery Support Fund' of £74,770 received March 2018.</p>	6k	N/A as not an SCC procurement exercise. Funds to be delegated to School; SCC to check invoices

	.		before payment.
Variations and reasons for change			
	<p>Ecclesall Infants School – Mobile Classroom Demolition (Change to procurement strategy only)</p> <p>Part of the Ecclesall Infant expansion programme has involved the temporary use of two mobile classrooms to support on the Ecclesall Junior School site. It was within the original scope of the expansion plan that the mobiles in question would be removed from site. Following surveys, it is not possible to repair or reuse these mobiles other sites. These works were originally to be procured through the Ecclesall Infants Permanent Expansion contract. However, an alternative method of procurement will deliver the most economically advantageous tender for the Council.</p> <p>Funding has already been approved as part of the Ecclesall Infants Permanent Expansion contract. This is a variation to procurement route only.</p>	N/A	SCC's corporate demolitions framework
	<p>Beighton Nursery & Infants Structural Works - Basement Repairs (Budget Increase)</p> <p>This scheme will replace the basement roof at Beighton NI School, Sheffield, S20. This variation seeks approval to increase the budget by £43,650 following an initial feasibility budget of £5,950 to provide an options appraisal. The works are necessary now to help prevent risk of additional remedial costs, due to water continuing to leak on the steel beams and concrete roof leading to further corrosion.</p> <p>Works expected to be complete by September 2018.</p> <p>Funded from the DfE Condition Funding Block Allocation.</p>	44k	Closed competitive tender to local contractors.
H	Essential compliance and maintenance		
New additions			
Variations and reasons for change			
	<p>Corporate Buildings Essential Replacement (CBER) – Structure 2017-19 (Change in scope)</p> <p>This scheme was originally approved in February 2017 with a budget of £560k as part of an overall £3.3m CBER Programme and this request is to request a change in scope to correct an error previously restricting it to boundary wall works and to widen that scope to more general structural repairs as required across the Council's buildings estate.</p>	N/A	No change; closed competitive tender process to local contractors

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