

Variance Analysis by Priority

Portfolio	Approved Expenditure Budget	Expenditure 31/03/19 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjusment	Percentage Year End Net Slippage
ECONOMIC GROWTH	11,806,014	10,597,232	1,208,781	1,831,279	-	(140,432)	(475,680)	42,499	(48,885)	14%
ESSENTIAL COMPLIANCE & MAINT	4,963,240	4,045,790	917,450	1,094,434	222,065	(446,047)	(643)	47,642	(0)	13%
GREEN & OPEN SPACES	1,287,647	1,191,655	95,992	87,653	-	(287)	(6,590)	15,216	-	7%
HEART OF THE CITY II	48,949,818	48,158,858	790,960	3,145,908	-	(2,135,819)	(219,128)	-	-	2%
HOUSING GROWTH	18,357,225	11,006,485	7,350,740	917,985	7,926,733	(1,495,071)	(4)	1,097	-	-3%
HOUSING INVESTMENT	53,022,606	48,500,271	4,522,335	4,973,503	-	(1,138,094)	(115,694)	802,620	-	7%
PEOPLE CAPITAL & GROWTH	48,752,708	44,482,635	4,270,073	4,583,636	314,477	(558,473)	(180,521)	110,953	0	8%
QUALITY OF LIFE	20,948,372	20,025,543	922,829	688,953	-	-	(867)	234,743	(0)	3%
TRANSPORT	7,994,214	4,711,039	3,283,175	2,687,573	-	(7,945)	32,202	571,345	-	34%
GRAND TOTAL	216,081,844	192,719,507	23,362,337	20,010,924	8,463,275	(5,922,167)	(966,925)	1,826,115	(48,885)	7%

ECONOMIC GROWTH

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Project Number	Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/19 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjustment	Comments
94112	OLP FA PITCH	-	387,799	(387,799)	-	-	-	(387,799)	-	-	Additional scheme costs funded by contribution from UTC
93374	IRR JUNCTION SCHEMES	1,676,975	1,817,407	(140,432)	-	-	(140,432)	-	-	-	Planned delivery accelerated.
94114	OLP INFRASTRUCT PUBLIC REALM	23,922	89,249	(65,327)	-	-	-	(65,327)	-	-	Additional costs incurred to finalise Public realm works. Funded from revenue contribution to capital
92460	CIL	-	48,885	(48,885)	-	-	-	-	-	(48,885)	Represents allocation of Parish Council elements of CIL
90012	CASTLE MARKET DECOMMISSIONING	-	9,226	(9,226)	-	-	-	(9,226)	-	-	Residual costs due to flooding following finalisation of main scheme.
94113	OLP INFRASTRUCTURE	-	7,553	(7,553)	-	-	-	(7,553)	-	-	Additional costs incurred to finalise Public realm works. Funded from revenue contribution to capital
90206	NURSERY STREET ACQUISITION	-	3,751	(3,751)	-	-	-	(3,751)	-	-	Budget approved but not authorised in system.
90205	LAND ACQUISITION	229,886	231,910	(2,024)	-	-	-	(2,024)	-	-	Land tax charges slightly higher than budgeted
94014	SHEFFIELD UDV FLOOD SCHEME	171,616	171,615	0	-	-	-	-	0	-	0
94013	GREY TO GREEN	20,402	17,402	3,000	3,000	-	-	-	-	-	Slippage required for final contractor payments
90204	CIP - GRANGE CRESCENT	12,000	6,303	5,697	-	-	-	-	5,697	-	Project complete saving to Capital receipts
94032	CULVERT RENEWAL PROGRAMME	53,400	42,881	10,518	10,518	-	-	-	-	-	Minor slippage - majority of expenditure (£3m) is profiled for 19/20
94020	BROOKHILL AREA IMPROVEMENTS	-	(36,802)	36,802	-	-	-	-	36,802	-	Saving due to over accrual in prior year.
94031	CASTLE HILL	56,000	1,650	54,350	54,350	-	-	-	-	-	Feasibility works delayed.
94028	GREY 2 GREEN PH2	996,318	929,184	67,134	67,134	-	-	-	-	-	Minor slippage - majority of expenditure (£4m) is profiled for 19/20
94120	M1 GATEWAY PUBLIC ART PROJECT	161,577	78,098	83,479	83,479	-	-	-	-	-	Feasibility works were put on hold at the request of the project steering group, this resulted in delays in the site investigation and design works. The steering group's concerns have now been addressed and the approvals for the site investigations are in progress. Also delays in agreeing the form of contract for the contractor commission has resulted in a delay in their claiming fees
94033	LDV SANDERSONS FISH PASS	170,400	52,473	117,927	117,927	-	-	-	-	-	Slippage due to slow progress in obtaining confirmation of funding, delays relating to planning permission
94024	DIGITAL INCUBATOR	3,000,147	2,793,385	206,762	206,762	-	-	-	-	-	Slippage due to additional asbestos removal.
93890	BRT NORTH: TINSLEY LINK (WP21)	254,321	45,782	208,538	208,538	-	-	-	-	-	Works to complete the outstanding defects have been agreed with contractor. Work is due to be carried out w/comm 16/4/19. Once complete this should allow the EON lease to be finalised and the project to be closed.
94010	LDV FLOOD DEFENCE WORKS	317,849	55,540	262,309	262,309	-	-	-	-	-	Slippage required due to slow progress by contractor and disputes with statutory providers

ECONOMIC GROWTH

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94022	KNOWLEDGE GATEWAY	4,661,202	3,843,940	817,261	817,261	-	-	-	-	-	Slippage due to a reprogramme of works and expenditure due to unforeseen delays around the demolition works
Total		11,806,014	10,597,232	1,208,781	1,831,279	-	(140,432)	(475,680)	42,499	(48,885)	

ESSENTIAL COMPLIANCE & MAINTENANCE

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Project Number	Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/19 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjustment	Comments
93482	CBER-WINDOWS/DOORS 17-19	161,067	323,342	(162,275)	-	-	(84,286)	-	-	(77,989)	Works progressed ahead of schedule
90199	MOORFOOT LIFTS	932,697	1,065,727	(133,030)	-	-	(133,030)	-	-	-	Works progressed ahead of schedule due to re-phasing.
90084	FRA 1516 RED TAPE STUDIO R	-	44,005	(44,005)	-	-	-	-	-	(44,005)	Budget allocation existed for this project was held on another business unit.
90165	FRA 16-17 HOLLINSEND PARK	37,703	68,181	(30,478)	-	-	(11,000)	-	-	(19,478)	Net overspend funded from FRA works programme allocation
90184	FRA SMALL SITES	30,797	60,655	(29,858)	-	-	(29,858)	-	-	-	Works progressed ahead of schedule
90195	FRA 16-17 ENDCLIFFE PARK	-	28,540	(28,540)	-	-	-	-	-	(28,540)	Budget allocation existed for this project was held as part of FRA programme allocation
93516	FRA ANN'S ROAD YC	170	27,338	(27,168)	-	-	(27,168)	-	-	-	Works progressed ahead of schedule
90072	RESURFACING (INC PARKS) PROG	207,912	234,946	(27,034)	-	-	-	-	-	(27,034)	Budget variance to be incorporated in new 19/20 resurfacing Programme
90189	FRA 16-17 LOWER MANOR NH CTR	117,530	136,678	(19,148)	-	-	(19,148)	-	-	-	Works progressed ahead of schedule
90161	FRA 16-17 CHANCET WOOD	(28,549)	(9,680)	(18,869)	-	-	(18,869)	-	-	-	Works progressed ahead of schedule
90160	FRA 16-17 BROOMHALL CENTRE	15,580	33,322	(17,742)	-	-	(17,742)	-	-	-	Works progressed ahead of schedule
90197	FRA 16-17 GREENHILL BRADWAYYC	4,052	20,653	(16,601)	-	-	(16,601)	-	-	-	Works progressed ahead of schedule
90167	FRA 16-17 OSGATHORPE PARK	10,382	20,280	(9,898)	-	-	(9,500)	-	-	(398)	Net overspend funded from FRA works programme allocation
93488	FRA 17-18 BROOMHILL LIBRARY	18,618	28,284	(9,666)	-	-	(9,666)	-	-	-	Works progressed ahead of schedule
90162	FRA 16-17 CLAYWHEELS LANE DEP	(17,000)	(7,831)	(9,169)	-	-	(9,169)	-	-	-	Works progressed ahead of schedule
90191	FRA 16-17 DARNALL HOUSING OFF	56,172	64,619	(8,447)	-	-	(8,447)	-	-	-	Works progressed ahead of schedule
90163	FRA 16-17 ECCLESFIELD EPU	(9,727)	(2,181)	(7,546)	-	-	(7,546)	-	-	-	Works progressed ahead of schedule
90173	FRA 16-17 TOTLEY LIBRARY	41,212	45,932	(4,720)	-	-	(4,720)	-	-	-	Works progressed ahead of schedule
90067	TREE MANAGEMENT PROG	2,506	6,873	(4,367)	-	-	-	-	-	(4,367)	Programme complete. Minor overspend funded from general Health & Safety Allocation
90171	FRA 16-17 STANNINGTON PARK	31,338	33,822	(2,484)	-	-	(2,484)	-	-	-	Works progressed ahead of schedule
90193	FRA 16-17 NEWFIELD GREEN LIBR	(2,418)	38	(2,456)	-	-	(2,456)	-	-	-	Works progressed ahead of schedule
93492	MECHANICAL REPLACE MTC TFM	(1,181)	194	(1,375)	-	-	(1,376)	-	-	1	Works progressed ahead of schedule
90086	ASBESTOS REMOVAL FRAMEWORK	20,716	21,873	(1,157)	-	-	-	-	-	(1,157)	Slight overspend funded from general Health & Safety Allocation
90178	FRA 16-17 WISEWOOD CEMETERY	19,952	20,596	(644)	-	-	-	-	-	(644)	Net overspend funded from FRA works programme allocation

ESSENTIAL COMPLIANCE & MAINTENANCE

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93495	FRA 17-18 SPIRES YOUTH CLUB	-	450	(450)	-	-	-	-	-	(450)	Net overspend funded from FRA works programme allocation
93509	FOXHILL COMMUNITY CENTRE ROOF	-	450	(450)	-	-	-	-	-	(450)	Net overspend funded from Roofingworks programme allocation
90149	TOWN HALL PROJECT	14,120	14,536	(416)	-	-	-	(416)	-	-	0
93507	HILLSBRO' PARK STABLE BLOCK	27,267	27,51	(284)	-	-	-	-	-	(284)	Net overspend funded from Health & Safety programme allocation
90188	BOLEHILL REINSTATEMENT	-	190	(190)	-	-	-	(190)	-	-	Minor overspend funded from revenue budget. Decision on progress of scheme awaited.
93489	FRA 17-18 FRECHEVILLE LIBRARY	6,095	6,233	(138)	-	-	(138)	-	-	-	Works progressed ahead of schedule
90077	BOTANICAL GDS PUBLIC TOILETS	-	38	(38)	-	-	-	(38)	-	-	0
90881	MTC - STRADBROKE COM CTR	4,630	4,631	(1)	-	-	-	-	-	(1)	0
90076	DAMS & WATER COURSES PROG	752	752	-	-	-	-	-	-	-	0
90080	STANFORTH WORKS FRA (R)	2,557	2,557	-	-	-	-	-	-	-	0
90097	DAMS & WATERCOURSES PHASE	13,540	13,540	-	-	-	-	-	-	-	0
90148	STOCKSBRIDGE LIBRARY FRA	-	-	-	-	-	-	-	-	-	0
90152	GRANGE CRESCENT FRA (R)	39	39	-	-	-	-	-	-	-	0
90153	VERDON STREET FRA (R)	(32)	(32)	-	-	-	-	-	-	-	0
90154	WARMINSTER HOSTEL FRA (R)	8,382	8,382	-	-	-	-	-	-	-	0
90155	STRADBROKE YC FRA (R)	13,412	13,412	-	-	-	-	-	-	-	0
90156	ADLINGTON ROAD CC FRA (R)	(15,969)	(15,969)	-	-	-	-	-	-	-	0
90169	FRA 16-17 SPRING ST KENNELS	220	220	-	-	-	-	-	-	-	0
90175	FRA 16-17 BURNCROSS CEMETERY	1,999	1,999	-	-	-	-	-	-	-	0
90196	FRA 16-17 CENTRAL LIBRARY	1,093	1,093	-	-	-	-	-	-	-	0
90880	MTC - SHIREGREEN COM CTR	1,886	1,886	-	-	-	-	-	-	-	0
93479	CBER-FIRE RISK ASST 17-19	-	-	-	-	-	-	-	-	-	0
93486	CBER-DAMS & WATERCOURSES17-19	29,173	29,173	-	-	-	-	-	-	-	0
93497	MTC MECH -CRYSTAL PKS AIR CON	206,405	206,405	-	-	-	-	-	-	-	0
93505	NORTON CEMETERY BOUNDARY WALL	10,850	10,850	-	-	-	-	-	-	-	0
93542	MANOR LANE LIFT REFURB	-	-	-	-	-	-	-	-	-	0
Q0073	HEALTH & SAFETY COMPLIANCE	-	-	-	-	-	(32,842)	-	-	32,842	Reflects funding of overspend son Health & Safety related schemes
90166	FRA 16-17 JORDANTHORPE LIBR	280	(145)	425	425	-	-	-	-	-	Slippage: due to ongoing negotiations with supplier to agree final price
93494	BEREAVEMENT SERVS -CITY RD RC	-	(1,000)	1,000	-	-	-	-	1,000	-	Underspend as a result of prior year over accrual.
93508	PARK CENTRE DRY ROT	60,226	58,965	1,261	1,261	-	-	-	-	-	Minor slippage required to complete project.
93506	BROOMHILL LIBRARY GDN BD WALL	19,506	16,579	2,927	-	-	-	-	-	2,927	Net overspend funded from Structural works programme allocation
92356	MILLENIUM GALLERY LIFE CYCLE	5,915	1,903	4,013	4,013	-	-	-	-	-	Lack of clarity around future funding model has slowed progress of works
90164	FRA 16-17 HIGH GREEN MINERS W	(27,425)	(33,574)	6,149	-	-	-	-	-	6,149	Net saving to FRA works programme allocation
90147	MEDICO LEGAL FRA	(70,478)	(77,291)	6,813	6,813	-	-	-	-	-	Minor slippage required from Final
93539	SALIX PROGRAMME	18,170	10,805	7,365	-	-	-	-	7,365	-	Full project costs have reduced

ESSENTIAL COMPLIANCE & MAINTENANCE

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93517	FRA STANNINGTON COMM CENTRE	(56,593)	(64,936)	8,343	-	-	-	-	-	8,343	Net overspend funded from FRA works programme allocation
93518	C-ROAD CATH CHAPEL STRUCT REP	10,000	-	10,000	10,000	-	-	-	-	-	Feasibility works delayed due to re-
93480	CBER-ELECTRICAL 17-19	83,022	72,081	10,941	10,941	28,834	-	-	-	(28,834)	Project relates to budget for a programme of works slight slippage on this.
93528	ASBESTOS TERM CONTRACT 18-20	30,252	13,577	16,675	16,675	-	-	-	-	-	Fewer than expected commissions received by year end.
90094	ROOFING REPLACEMENT PROG	22,006	-	22,006	-	-	-	-	-	22,006	Unspent funds reprofiled into 19/20
90144	ABBEYDALE IND HAM-STRUCT DEF	34,369	12,076	22,293	-	-	-	-	-	22,293	Unspent funds reprofiled into 19/20 Dams and Watercourses programme
93519	DAMS & WATERCOURSES PHASE 4	160,000	136,669	23,331	23,331	-	-	-	-	-	Slippage due to delays in permit to work from Environment Agency
93531	DAMS & WATERCOURSES PHASE 5	28,292	3,209	25,083	25,083	22,293	-	-	-	(22,293)	Slippage on existing sites and reprofiling
90185	FRA 16-17 BEAUCHIEF ABBEY	29,782	3,111	26,671	26,671	-	-	-	-	-	Slippage due to continuing negotiations over final price
90065	RADON WORKS	30,570	2,265	28,304	-	28,304	-	-	-	-	This relates to a general allocation for responsive works. Re-profiled to meet potential later year demand.
93530	CBER-ELECTRICAL - FRECHEVILLE	64,092	35,273	28,819	28,819	-	-	-	-	-	Slippage for final contractor payments
90092	ELECTRICAL REPLACEMENT PROG	28,834	-	28,834	-	-	-	-	-	28,834	Unspent funds reprofiled into 19/20 Electrical Programme
93540	HOYLES BARN	32,015	-	32,015	-	32,015	-	-	-	-	Delay in procuring specialist contractor
90177	FRA 16-17 TINSLEY PARK CEM	38,675	5,346	33,329	33,329	-	-	-	-	-	Slippage due to dispute with contractor
93484	CBER-LIFTS 17-19	180,456	133,200	47,256	47,256	-	-	-	-	-	Issues in supply chain has caused delay to programme,
93481	CBER-ROOFING 17-19	257,670	210,181	47,489	47,489	21,556	-	-	-	(21,556)	Project relates to budget for a programme of works slight slippage on this.
93491	DARNALL EDUCATION CENTRE	296,375	236,050	60,325	21,048	-	-	-	39,277	-	Overall saving on project. Slippage required for final contract payments.
90095	WINDOW & DOOR REPLACEMENT PROG	77,989	-	77,989	-	-	-	-	-	77,989	Unspent funds reprofiled into 19/20 Windows & Doors Programme
93487	CBER-CONDITION SURVEYS 17-19	202,412	116,277	86,135	-	86,135	-	-	-	-	A number of site surveys expected this year have not been completed, but in addition the number of sites has reduced. Remaining allocation reprofiled into 19/20.
93515	CITY RD CEM	197,120	80,208	116,912	116,912	-	-	-	-	-	A reprioritisation of structural works programme has led to this scheme
90087	HR+M TRANSPORT	383,736	244,806	138,930	138,930	-	-	-	-	-	Final vehicle purchases expected in 19/20
90168	FRA 16-17 SORBY HOUSE	312,079	158,412	153,667	153,667	-	-	-	-	-	Slippage due to dispute with contractor

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90159	FRA WORKS MTC TFM	184,535	26,271	158,264	79,241	-	-	-	-	79,023	Slippage amount reflects funds required to continue FRA Programme
93483	CBER-SITRUCTIONE 17-19	353,411	50,881	302,530	302,530	2,927	-	-	-	(2,927)	Changing of priorities lead to delay on commissioning of works.
Total		4,963,240	4,045,790	917,450	1,094,434	222,065	(446,047)	(643)	47,642	(0)	

GREEN & OPEN SPACES

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94506	GRAVES AND MILLHOUSE COURTS	245	3,517	(3,272)	-	-	-	(3,272)	-	-	Planned overspend due to employing an external company to do a summer activity programme to get the pitches publicised. Additional funding was identified to meet this.
94470	URBAN NATURE PARKS	3,895	5,380	(1,485)	0	-	-	(1,485)	-	-	Minor overspend will be covered from Forestry Commission Grant final claim
94519	BOWDEN HOUSTEADS ACCESS	14,781	15,910	(1,129)	-	-	-	(1,129)	-	-	Sufficient Section 106 funding existed for this site to fund minor overspend
94528	SHIREBROOK VISITOR CENTRE	9,614	10,266	(652)	-	-	-	(652)	-	-	Fees slightly more than anticipated at the Feasibility stage but further funding of £147,962 available for works with that overspend accounted for. Project Manager aware of funding available
94493	MOVE MORE RUNNING ROUTES	-	-	-	-	-	-	-	-	-	0
94534	PONDEROSA AP IMPROVEMENTS	13,713	14,000	(287)	-	-	(287)	-	-	-	Woodland works came in under budget but Procurement Strategy fee charged, budgeted 19/20
94494	BOTANICAL GARDENS EDUCATION	-	53	(53)	-	-	-	(53)	-	-	Minor additional costs covered by Revenue Contribution
94527	HAGG LANE ALLOTMENTS	12,300	12,171	129	-	-	-	-	129	-	Minor savings largely to Section 106
94523	PLAY IMPROVEMENT PROJECT	140,915	140,706	209	209	-	-	-	-	-	Minor slippage - £175k further works in 2019/20
94505	DORE REC PITCH DRAINAGE	23,354	23,354	-	-	-	-	-	-	-	0
94507	BINGHAM COURTS	47,301	46,175	1,126	-	-	-	-	1,126	-	Minor savings largely to Section 106
94510	GREEN ESTATE S106	66,825	65,425	1,400	-	-	-	-	1,400	-	Minor savings largely to Section 106
94509	BENTS GREEN PITCH S106	14,410	14,410	0	-	-	-	-	0	-	Minor savings largely to Section 106
94535	BURNGREAVE PH IMPROVEMENTS	4,930	3,520	1,410	1,410	-	-	-	-	-	Minor slippage - Majority of works (£87k) expected in 19/20
94515	GRENOSIDE SKATE PARK	57,093	55,641	1,452	-	-	-	-	1,452	-	Minor savings largely to Section 106
94513	ECB PITCHES	8,275	6,775	1,500	1,500	-	-	-	-	-	£2K funding kept on balance sheet to cover any patch repairs to the pitches that may occur in the next 5 years, as per the grant agreement with ECB
94492	RETHINKING PARSON CROSS PARK	56,765	55,222	1,543	1,543	-	-	-	-	-	Issues with vandalism at site, remaining contingency therefore being used to replace the chain link fence with a metal knee rail.
94520	ECCLESALL WOOD ACCESS	4,911	3,346	1,565	1,565	-	-	-	-	-	Works dependent on Volunteer and Ranger capacity.
93416	OUSEBURN ROAD OPEN SPACE	4,616	1,349	3,267	3,267	-	-	-	-	-	Issues with the goal ends has created the need to instal some additional fencing behind them to stop balls hitting nearby residents fence. Works ordered but not done yet.
94525	SCCT S106 PROJECTS	42,500	37,070	5,430	-	-	-	-	5,430	-	Minor savings largely to Section 106
94524	PUBLIC HEALTH PLAY RENEWAL	102,926	102,926	-	-	-	-	-	-	-	0
94503	GRAVES PARK IMP. PROJECT	52,196	45,372	6,824	1,145	-	-	-	5,679	-	Only retention on the Toilet Block to pay now the defect period has finished.
94526	TOTLEY BENTS PITCH DRAINAGE	8,675	8,675	-	-	-	-	-	-	-	0
94529	SHEFFIELD LAKELAND LANDSCAPE	35,000	28,151	6,849	6,849	-	-	-	-	-	Access road at Morehall that was expected to be completed in 18/19 wasn't due to weather conditions.
94500	PHILADELPHIA GARDENS	84,985	77,135	7,850	7,850	-	-	-	-	-	Phase 2 has been delayed due to additional community engagement being required to finalise scheme details.

GREEN & OPEN SPACES

Appendix 2

Project Number	Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/19 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjustment	Comments
94499	NORFOLK HP PLAYGROUND PROJECT	245,423	235,683	9,740	9,740	-	-	-	-	-	Some access works not completed due to issues on the nearby Housing Site. The rest is contingency from the Play part of the scheme which will be used for additional seating to overlook both playgrounds (existing under 8's play area developed as a family picnic and play space), and reinstalling the playground gates which have been malfunctioning since they were removed then put back to allow the play works to take place.
94533	WESTON PARK BANDSTAND	-	-	-	-	-	-	-	-	-	0
94516	COLLEY PARK IMPROVEMENTS	59,089	48,089	11,000	11,000	-	-	-	-	-	CCTV costing £6.7K hasn't been installed yet. Also Phase 2 fees have been less than expected due to additional consultation time needed with the parkour community on the layout of the specialist parkour which is part of Phase 2
94467	BALL COURT IMPROVEMENT PROJECT	148,784	131,335	17,449	17,449	-	-	-	-	-	£4,172 still to be spent on Duchess Road lighting and marking £6,029 left on Richmond Park for a Phase 2 as agreed with GOS Board £7,248 Playground Team charges not charged yet for Frecheville
94536	COOKSON PARK IMPROVEMENTS	-	-	-	-	-	-	-	-	-	0
Q0093	GREEN AND OPEN SPACES S106 STRATEGY	24,126	-	24,126	24,126	-	-	-	-	-	Expected drawdowns for certain projects changed; expected to pay Steel Valley Project £19,337 for their part of Sheffield Lakeland but delays in completion of Funding Agreement delayed the payment. Also expected to pay for swings at Chancet Wood (£4,789) but request for monies not received.
Total		1,287,647	1,191,655	95,992	87,653	-	(287)	(6,590)	15,216	-	

HEART OF THE CITY II

Appendix 2

Project Number	Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/19 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjustment	Comments
94065	H HENRYS BLOCK	252,082	1,458,885	(1,206,804)	-	-	(1,206,804)	-	-	-	Acquisition of property interests settled earlier than anticipated in budget
94054	HEART OF THE CITY II OFFICES	35,676,278	36,010,646	(334,368)	-	-	(334,368)	-	-	-	Costs incurred for tenant requested changes which will be recovered from HSBC in 19/20
94057	A PALATINE CHAMBERS BLOCK	232,888	505,884	(272,996)	-	-	(272,996)	-	-	-	Acquisition of properties settled earlier than anticipated.
94055	HOCII - STRATEGIC DEV PARTNER	713,731	938,976	(225,245)	-	-	(225,245)	-	-	-	Higher than anticipated costs for cost management, data management and internal fees. Will be covered in part from additional budget released with later blocks but needs reviewing against overall appraisal allowances and potential funding from contingency
94053	CHARTER SQUARE ENABLING WORKS	2,141,589	2,228,169	(86,580)	-	-	-	(86,580)	-	-	Overspend due to additional unforeseen highways work and utilities. To be funded from main scheme contingency (see above).
94063	G WELLINGTON ST CAR PARK	116,043	191,590	(75,547)	-	-	(75,547)	-	-	-	Timing of development management fees different to budget assumption. Block development and budget profile to be reviewed.
94062	F TRAFALGAR WORKS	188,314	223,619	(35,305)	-	-	-	(35,305)	-	-	Costs incurred for tenant requested changes which will be recovered from HSBC in 19/20
94058	B LAYCOCK HOUSE NEW BUILD	899,030	919,890	(20,860)	-	-	(20,860)	-	-	-	Minor slippage - Main expenditure (£17m) forecast in 19/20 & 20/21
Q0078	SRQ	-	-	-	-	-	-	-	-	-	0
94051	ASBESTOS REMOVAL - GROSVENOR	45,220	45,220	0	-	-	-	0	-	-	0
94066	H1 LEAHS YARD	314,227	299,835	14,391	14,391	-	-	-	-	-	Minor Slippage
94064	G1 38 CARVER STREET	178,453	135,819	42,634	42,634	-	-	-	-	-	Minor slippage
94060	C PEPPER POT BUILDING	903,657	860,171	43,486	43,486	-	-	-	-	-	Minor slippage - Main expenditure (£16m) forecast in 19/20 & 20/21
94052	HEART OF THE CITY II DEMOLITIONS	115,852	528	115,324	115,324	-	-	-	-	-	Final account was expected to be settled in 18/19 but not complete. Anticipating quarter 1 19/20
94061	E TELE.HSE RETAIL & CAR PARK	195,573	77,954	117,619	117,619	-	-	-	-	-	Programme delayed due to asbestos. Development plans to be reviewed post survey completion.
94067	HOC II INFRASTRUCTURE & PR	646,968	16,409	630,560	630,560	-	-	-	-	-	Slight delay to commencement. Main expenditure (£6.8m) forecast in 19/20 and 20/21

94056	PORTOBELLO CYCLE ROUTE	917,730	97,243	820,487	917,730	-	-	(97,243)	-	-	University of Sheffield developments around Portobello currently do not align with the delivery dates originally proposed for the Portobello cycle scheme, therefore SCC has reviewed and amend the original programme to accommodate these works and prevent abortive costs and disruption to the public. Additional costs funded from Local Transport Plan
94050	HEART OF THE CITY II ACQUISITIONS	5,412,182	4,148,017	1,264,165	1,264,165	-	-	-	-	-	Budget allowance for contingency for risks on wider project which havent materialised and later than expected settlement on CPO acquisitions
Total		48,949,818	48,158,858	790,960	3,145,908	-	(2,135,819)	(219,128)	-	-	

HOUSING GROWTH

Appendix 2

Project Number	Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/19 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjustment	Comments
97551	COUNCIL HSG ACQUISITIONS PROG	4,264,835	5,178,275	(913,440)	-	-	(913,440)	-	-	-	General Council Housing acquisitions reached 68, 9 more than planned
97557	ON SITE ACQUISITIONS	483,200	1,007,228	(524,028)	-	-	(524,028)	-	-	-	Due to acceleration on the construction and handover of the first tranche of properties the second payment to the developer needed to be paid in advance of receiving these properties. The second payment had been budgeted in 19/20.
97554	NEW BUILD COUN HSG PH 3	116,300	153,274	(36,974)	-	-	(36,974)	-	-	-	The acceleration on Phase 3, 4A and 4B is due to the extensive design process and bringing forward services that were originally forecast in 19/20 to help recover the programme. For Wordsworth (Phase 3) this was to ensure that the NHS Grant was secured. There were also legal fees in relation to Wordsworth that weren't budgeted for and unknown until January19.
97555	NEW BUILD COUN HSG PH 4A	266,646	286,943	(20,297)	-	-	(20,297)	-	-	-	See Phase 3 explanation
97556	NEW BUILD COUN HSG PH 4B	132,930	133,261	(332)	-	-	(332)	-	-	-	See Phase 3 explanation
97429	LTE'S PURCHASE & REPAIR	-	4	(4)	-	-	-	(4)	-	-	0
97435	LTE'S REPAIRS AND REFURB CHS	-	-	-	-	-	-	-	-	-	0
Q0087	STOCK INCREASE (CHS)	-	-	-	-	-	-	-	-	-	0
97552	NEW BUILD COUNCIL HSG PHASE 1	9,938	8,841	1,097	Finished	-	-	-	1,097	-	0
94508	CASTLE COLLEGE GREEN LINK	12,974	1,747	11,227	11,227	-	-	-	-	-	Agreement that SCC would contribute to landscaping works alongside the new pedestrian route from Shrewsbury Road into the development as an extension of the Sheaf Valley 'Green Links' work. Some of this landscaping was done last year but not maintained so payment being withheld until the developer resolves the issue.
97458	LD ACQUISITIONS DOH FUNDING	728,274	703,439	24,835	24,835	-	-	-	-	-	Only 7 of the 10 purchased properties had been repaired in 18/19. Slippage required to complete works
97558	HGP SITE FEASIBILITY 2018	74,000	47,314	26,687	26,687	-	-	-	-	-	The feasibility for the 10 sites has progressed slower than expected with some surveys yet to do, so the budget needs to be slipped into early 19/20 to allow completion
97553	NEW BUILD COUNCIL HSG PHASE 2	103,000	54,340	48,659	48,659	-	-	-	-	-	£40K budgeted for Highways Maintenance fees not required as decided to include the design in the Design & Build Contract rather than procure via Client Direct. Design checking may still be required so at this time the £40k budget needs to be maintained.
97444	GENERAL/RTB ACQUISITIONS CHS	712,662	558,991	153,671	153,671	-	-	-	-	-	46 of the 68 properties purchased (see CHS Acquisitions Programme) repaired with the remainder to be repaired in 19/20, therefore slippage required.
90033	ASSET ENHANCEMENT GB SITES	415,294	116,477	298,817	298,817	-	-	-	-	-	Delays to Local plan and review of sites to be included has led to delay in scheme.
92448	FORMER NORTON AERODROME	354,089	-	354,089	354,089	-	-	-	-	-	Delays to Local plan and review of sites to be included has led to delay in scheme.

HOUSING GROWTH

Appendix 2

Project Number	Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/19 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjusment	Comments
94030	BROWNFIELD SITE	6,220,085	2,756,352	3,463,733	-	3,463,733	-	-	-	-	Nursery Street freehold reversion and Manton Street acquisition achieved in 18/19. The list of sites is currently being reviewed and it is proposed to substitute further sites in 19/20 as some of the original sites are not currently available, or in some cases SCC will dispose of the freehold reversion to facilitate development by the market. This budget was originally set up to allow flexibility and sites to be substituted to enable SCC to intervene where necessary to bring forward development, so needs to be kept intact.
94029	DEVONSHIRE QUARTER	4,463,000	-	4,463,000	-	4,463,000	-	-	-	-	Entering into an exclusivity agreement on one of the sites and have agreed the acquisition of another with contract exchange expected in May 2019 with a deferred completion in 2020 due to the vendor incurring clawback if completed before then. The budget therefore needs to be slippd to cover these costs.
Total		18,357,225	11,006,485	7,350,740	917,985	7,926,733	(1,495,071)	(4)	1,097	-	
					917,985	7,926,733	-	(4)	1,097	-	

HOUSING INVESTMENT

Appendix 2

Project Number	Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/19 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjustment	Comments
98002	ELECTRICAL STRATEGY	7,314,474	7,856,290	(541,816)	-	-	(541,816)	-	-	-	Acceleration due to the agreed escalated programme being achieved by contractor , therefore reduce the 19/20 budget
97471	EWI NON-TRADITIONAL1	500,000	732,250	(232,250)	-	-	(232,250)	-	-	-	Variance is due to the contractors escalating the programme and making good progress on site, therefore reduce the 19/20 budget
97442	KITCHEN/BATHRM PLANNED REPLMT	8,043,366	8,208,488	(165,122)	-	-	(165,122)	-	-	-	A significant number of vacant properties have been added into the programme. There will be a CAF in May19 to bring forward additional budget to cover the scope of the additional work.
97481	HANOVER TOWER BLOCK CLADDING	1,164,570	1,305,803	(141,233)	-	-	(141,233)	-	-	-	The Contractor got off to a slower than anticipated start due to issues around the design of fire breaks and testing of the existing frame. However there has been no extension of the timeframe for the works so the Contractor has had to find a way to catch up and are now back on track, achieving more than originally budgeted for.
97321	PROGRAMME MANAGEMENT COSTS GF	5,420,000	5,463,217	(43,218)	-	-	-	(43,218)	-	-	Overspend due to the purchase of Blackstock Road shop freeholds at auction in Dec18
97269	EMERGENCY DEMOLITIONS	25,000	62,624	(37,624)	-	-	(37,624)	-	-	-	Emergency fencing at Lowedges Outhouses and then the Outhouse demolition costs have caused the budget to overspend. There are plans to either increase this budget or create a separate one for demolition of Outhouses in future.
97417	COMM HTG - PLANT ROOMS	25,000	45,049	(20,049)	-	-	(20,049)	-	-	-	The work was due to be done over 2 financial years but RMS had resources available in March19 so the scheme was completed leaving only small costs to be paid
97338	PROGRAMME MANAGEMENT COSTS RTB	453,700	469,300	(15,600)	-	-	-	(15,600)	-	-	Budget was set based on expected sales of RTBs but more were actually sold
97838	COMPARTMENTALISATION - FS	74,191	88,749	(14,558)	-	-	-	(14,558)	-	-	£87k of work was identified in March 2019. The charging of those costs to this budget was approved by the Sponsor/Head of Service despite this causing a known overspend. No further works and no budget to adjust in 19/20. Funded from HRA
97989	SPRINKLERS - FIRE SAFETY	73,529	87,420	(13,891)	-	-	-	(13,891)	-	-	Additional Automist work to ranch style properties has caused this budget to overspend. Funded from HRA.
97176	BRADFORD RF FUNDS HAL	-	8,309	(8,309)	-	-	-	(8,309)	-	-	Additional loans issued - funded by Relevant authority
97177	CALDERDALE RF FUNDS HAL	-	5,663	(5,663)	-	-	-	(5,663)	-	-	Additional loans issued - funded by Relevant authority
97414	ARBOURTHORNE 5M'S REFURB	-	5,440	(5,440)	-	-	-	(5,440)	-	-	Minor unexpected residual costs funded from HRA
97282	PARK HILL (STH)	11,885	16,048	(4,163)	-	-	-	(4,163)	-	-	Ongoing capital maintenance costs higher than anticipated (Funded from HRA)

HOUSING INVESTMENT

Appendix 2

Project Number	Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/19 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjustment	Comments
97127	OBSOLETE HEATING	(0)	1,454	(1,454)	-	-	-	(1,454)	-	-	Residual expenditure on historic programme (HRA funded)
97392	NORTH LINCS - SUB REGION HAL	-	1,219	(1,219)	-	-	-	(1,219)	-	-	Additional loans issued - funded by Relevant authority
97448	PROPERTY CONVERSIONS	-	1,058	(1,058)	-	-	-	(1,058)	-	-	Minor unexpected residual costs funded from HRA
97503	EP LOANS BRADFORD	-	720	(720)	-	-	-	(720)	-	-	Additional loans issued - funded by Relevant authority
97501	EP LOANS HULL	-	138	(138)	-	-	-	(138)	-	-	Additional loans issued - funded by Relevant authority
97139	LANSDOWNE AND HANOVER CLADDING	-	100	(100)	-	-	-	(100)	-	-	-
97149	SH RENTENTIONS - OLD SCHEMES	-	85	(85)	-	-	-	(85)	-	-	Legacy expenditure on historic scheme (HRA funded)
97419	FLAT ROOFING	10,676	10,754	(78)	-	-	-	(78)	-	-	-
97148	S H MGMT FEES COMMISSIONED	2,505,000	2,505,000	-	-	-	-	-	-	-	-
97463	SUNDRIES - 250 BARNSELY ROAD	1,000	1,000	-	-	-	-	-	-	-	-
97502	EP NORTH EAST LINC	22,485	22,485	-	-	-	-	-	-	-	-
97396	SCC RETAINED RETENTIONS	-	(0)	0	-	-	-	-	-	-	-
97451	REGIONAL ENERGY HAL	10,000	4,169	5,831	5,831	-	-	-	-	-	2 x 18/19 loan payments still to be made therefore slippage required.
97832	EP EAST	-	(6,784)	6,784	-	-	-	-	6,784	-	Anticipated level of loans not requested to be drawn down
97340	SWAN	13,933	7,017	6,916	6,916	-	-	-	-	-	The remaining budget still needed to cover any ongoing site costs e.g. removal of fly tipping and any outstanding compensation (disturbance) claims.
90136	CHAUCER SQUARE MAINTENANCE	18,000	10,579	7,420	-	-	-	-	7,420	-	Minor underspend on ongoing capital maintenance allocation
97405	INSULATION (COUNCIL HSG)	5,600	(2,200)	7,800	-	-	-	-	7,800	-	Final costs lower than expected
97350	ARBOURTHORNE 5MS	9,091	(717)	9,807	9,091	-	-	-	717	-	Following the phased rehousing and demolition programme fully completed in 2015, remaining budget still needed to cover any outstanding compensation claims
97473	EWI NON-TRADITIONAL 3	10,000	-	10,000	10,000	-	-	-	-	-	This phase hasn't progressed yet.
97422	NON HIGHWAYS RESPONSIVE WORKS	20,000	3,907	16,093	16,093	-	-	-	-	-	Demand led project responding to H&S issues on Housing Land adjacent to Streets Ahead project. It is requested that the overall budget be kept intact therefore slipping the underspend
97507	SHEFFIELD REPAYMENT LOANS	18,000	-	18,000	-	-	-	-	18,000	-	Anticipated level of loans not requested to be drawn down
97352	CHAUCER NEW SQUARE	-	(22,275)	22,275	-	-	-	-	22,275	-	Saving generated from historic accrual
97150	RHB LOANS HAL	200,000	170,143	29,857	-	-	-	-	29,857	-	Lower volume of loans than expected
97395	NE LINCS - SUB REGION HAL	41,000	10,397	30,603	30,603	-	-	-	-	-	3 x 18/19 loan payments still to be made therefore slippage required.
97461	ASBESTOS REMOVAL	397,979	367,182	30,797	30,797	-	-	-	-	-	Access issues and bee/wasp nest removals have impacted on progress with completions, therefore slippage is required
97404	HEATING BREAKDOWNS	725,000	690,861	34,138	-	-	-	-	34,138	-	Responsive capital repairs exceeded expected. Funded from HRA
97243	YORK - NY SUB REGION HAL	35,000	847	34,153	34,153	-	-	-	-	-	1 x 18/19 loan payment still to be made therefore slippage required.
97990	SHELTERED FIRE ALARM LINKING	(0)	(40,919)	40,919	-	-	-	-	40,919	-	Underspend generated by final accruals taken being greater than final actual costs.
97452	REGIONAL ERL	50,000	5,773	44,227	-	-	-	-	44,227	-	Expected loans have not been made.

HOUSING INVESTMENT

Appendix 2

Project Number	Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/19 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjustment	Comments
97416	COMM HTG - PIPEWORK RENEWAL	247,810	201,700	46,110	46,110	-	-	-	-	-	Variance is due to access difficulties so the remaining budget still needed to pay for the restart of the work to the properties not accessed, some of which also require some roofing work making good
97391	WAKEFIELD - WY SUB REGION HAL	103,000	54,220	48,779	48,779	-	-	-	-	-	3 x 18/19 loan payments still to be made therefore slippage required.
97472	EWI NON-TRADITIONAL 2	50,000	-	50,000	50,000	-	-	-	-	-	This phase hasn't progressed yet.
97968	LIFT MAINTENANCE & REPAIR	441,365	385,713	55,652	55,652	-	-	-	-	-	Slippage required to pay for the work to the fire damaged Rockingham lift and the materials to one of the lifts in the 2019-20 programme. These costs were initially expected in 2018-19.
97520	KIRKLEES RF FUNDS HAL(2)	85,000	28,139	56,861	-	-	-	-	56,861	-	Anticipated level of loans not requested to be drawn down
97131	ALMO ASBESTOS SURVEYS	183,722	125,957	57,765	57,765	-	-	-	-	-	There have been delays in getting access to carry out re-inspection surveys to a number of properties. Regular mail-outs are being undertaken to address this.
97961	DH - METERING	40,000	(18,805)	58,805	40,000	-	-	-	18,805	-	The programme is complete with the exception of 26 tenanted properties and 4 leasehold where access has been denied or there are technical reasons why the Heat Meter cannot be installed. Therefore slip the budget only to cover RMS installing meters where access is provided and pay Switch 2 the outstanding retention
97264	HEALTH & SAFETY ENHANCE PROG	138,000	71,311	66,689	-	-	-	-	66,689	-	Volume of work not as high as anticipated
97456	GARAGES STRATEGY DEMOLITION	136,435	68,030	68,405	68,405	-	-	-	-	-	The demolition contract expired during 18/19 and a new one hasn't come through for approval yet. Garage Strategy has been under review but the remaining budget will be needed for more potential Garage demolitions, depending on the outcome of the surveys to Garages in the Improvement Programme.
97508	WYCA REPAYMENT LOANS	119,806	43,357	76,448	-	-	-	-	76,448	-	Anticipated level of loans not requested to be drawn down
97222	PSH EMPTY PROPERTIES	120,000	10,215	109,784	109,784	-	-	-	-	-	Enforcement activity is ongoing in a number of cases including a number of potential CPOs, which is a legal process. The remaining budget is therefore required to be slipped for the impending CPOs.
97390	PHS ACTIVITY	130,000	7,603	122,397	-	-	-	-	122,397	-	The PHS Activity relates to enforcement so the lower the spend, is as a result of increased compliance
97394	HULL - HUMBER SUB REGION HAL	304,355	149,123	155,232	155,232	-	-	-	-	-	17 x 18/19 loan payments still to be made therefore slippage required.
97348	HRA PROGRAMME MANAGEMENT	250,000	-	250,000	-	-	-	-	250,000	-	Charges not received from the Client
Q0089	OTHER PLANNED ELEMENTS (CHS)	250,000	-	250,000	250,000	-	-	-	-	-	Plastering works budgeted but a pilot undertaken by R & MS resulted in high costs. Now to be reviewed to decide how to package the works before a procurement process can begin.

HOUSING INVESTMENT

Appendix 2

Project Number	Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/19 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjusment	Comments
97147	ADAPTATIONS	2,210,068	1,905,938	304,130	304,130	-	-	-	-	-	4 extensions completed but 3 have been delayed and won't start until late March19.
97443	WINDOWS& DOORS PLACEMENT(CHS)	1,483,616	1,167,152	316,465	316,465	-	-	-	-	-	Slippage required as 332 properties are at snagging sign off stage and have been issued to SCC for acceptance. And SCC still have 20 properties where windows are being replaced due to miss-measure
97441	COMMUNAL AREAS-LOW RISE FLATS	5,695,194	5,053,356	641,838	641,838	-	-	-	-	-	The variance is due to the portion of the budget allocated to Going Local projects not being spent. Approval has been given for a number of other projects so the remaining budget needs to be slipped to cover these, and retention payments for the communal contracts
97418	PITCHED ROOFING & ROOFLINE	12,000,000	10,732,516	1,267,484	1,267,484	-	-	-	-	-	59 properties outstanding at the end of 18/19. Kier have reviewed the outstanding work and provided a programme to complete the remaining properties by June19
97459	GARAGE STRATEGY-IMPROVEMENT	1,835,759	418,100	1,417,659	1,417,659	-	-	-	-	-	Underspend due to late issue of work to contractors. Garage Strategy has been under review but the remaining budget will be needed.
Total		53,022,606	48,500,271	4,522,335	4,972,787	-	(1,138,094)	(115,694)	803,337	-	

PEOPLE CAPITAL & GROWTH

Appendix 2

Project Number	Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/19 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjustment	Comments
97334	DISABLED GRANTS	3,361,146	3,497,099	(135,954)	-	-	(135,954)	-	-	-	This programme delivers DFGs of up to £30K (average £4-5k) for disabled people. The grants are demand led and are not managed contractually or controlled by the Council but by grant recipients, hence difficult to forecast. This year, a number of initiatives were put in place to utilise the extra funding from the MHCLG - increasing contractor capacity, funding for extra OTs, developing new forms of assistance to take advantage of the flexibility in the DFG.
90877	MECHANICAL REACTIVE	110,000	215,943	(105,943)	-	-	-	(105,943)	-	-	Annual reactive budget. £100k costs of High Green School caused budget to be exceeded.
90856	MECHANICAL REPLACE MTC CYP	-	103,057	(103,057)	-	-	(161,762)	-	-	58,705	This project holds allocation for programme budget. Some projects ahead of schedule.
97058	WFCM	1,647,690	1,727,850	(80,160)	-	-	(80,160)	-	-	-	Acceleration from max amount of £347k in 2019-20 Supplier costs forecasted erroneously to revenue but should have been capital causing late variance
90836	FRA 16-17 BANKWOOD	109,681	156,109	(46,428)	-	-	(46,428)	-	-	-	Acceleration from future year budget. However, ongoing dispute with contractor may lead to reimbursements.
93527	MTC MECH YR2 - BRUNSWICK PMY	108,497	154,511	(46,014)	-	-	-	-	-	(46,014)	Increased costs funded from programme allocation for Mechanical works
90892	DOBCROFT JNR MOBILE REPLACE	176,303	218,865	(42,562)	-	-	-	(42,562)	-	-	Overspend funded in year but refund expected in 19/20 when fee charges are corrected.
90761	DON VALLEY SCHOOL	113,772	155,305	(41,533)	-	-	(41,533)	-	-	-	Acceleration due to school drawing down equipment allowance earlier than budgeted.
90841	FRA 16-17 GREENHILL PRIMARY	(20,000)	(1,510)	(18,490)	-	-	(18,490)	-	-	-	Acceleration from future year budget. However, ongoing dispute with contractor may lead to reimbursements.
90827	FRA 16-17 HUNTERS BAR INFANTS	(19,200)	(1,071)	(18,129)	-	-	(18,129)	-	-	-	Acceleration from future year budget. However, ongoing dispute with contractor may lead to reimbursements.
90825	FRA 16-17 ECCLESALL JUNIOR	67,670	84,347	(16,677)	-	-	(11,000)	-	-	(5,677)	£11k accelerated from future years - remaining overspend funded from general allocation for FRA works
90861	ECCLESALL PERMANENT EXTENSION	3,508,819	3,525,194	(16,375)	-	-	-	(16,375)	-	-	Minor overspend on overall budget.
90837	FRA 16-17 BEIGTON NURSERY INF	(9,243)	2,656	(11,899)	-	-	(11,899)	-	-	-	Acceleration from future year budget. However, ongoing dispute with contractor may lead to reimbursements.
90853	FRA 16-17 HUNTERS BAR JUNIOR	(5,665)	6,004	(11,669)	-	-	(11,669)	-	-	-	Acceleration from future year budget. However, ongoing dispute with contractor may lead to reimbursements.
90865	TOTLEY PRIMARY PERM EXTN	1,955,309	1,966,318	(11,008)	-	-	(11,008)	-	-	-	Minor acceleration on scheme.
93535	MTC MECH YR2 - LIMPSFIELD PMY	110,599	121,449	(10,850)	-	-	-	-	-	(10,850)	Increased costs funded from programme allocation for Mechanical works
90773	ALDINE HOUSE- 2 BED EXTENSION	91,768	99,757	(7,989)	-	-	-	(7,989)	-	-	Overspend funded by Revenue Contribution from Aldine House budget.
90896	PIPWORTH PMY STRUCTURAL WORKS	29,150	34,235	(5,085)	-	-	-	(5,085)	-	-	Minor overspend to be reviewed in 19/20

PEOPLE CAPITAL & GROWTH

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Project Number	Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/19 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjustment	Comments
90897	DOBCROFT INFANTS RE-ROOFING	10,130	14,498	(4,368)	-	-	(4,368)	-	-	-	Acceleration of £4,368 to ensure tender could be issued as planned on 18/04/2019 in order to meet Gateway approval dates and deliver the works during the summer holiday period.
90889	PEOPLE -BEIGHTON STRUCT WORKS	10,431	13,905	(3,474)	-	-	(3,474)	-	-	-	Acceleration of scheme
90845	FRA 16-17 ECCLESFIELD PRIMARY	-	3,185	(3,185)	-	-	-	-	-	(3,185)	Budget due to be approved May 2019. Initial costs incurred in advance
90888	MOSSBROOK SPEC SCH EXPANSION	58,970	61,568	(2,598)	-	-	(2,598)	-	-	-	Acceleration of scheme
90843	FRA 16-17 MUNDELLA PMY 4-11	-	2,385	(2,385)	-	-	-	-	-	(2,385)	Initial feasibility works undertaken. Funded from overall FRA programme allocation.
90810	DOBCROFT JNR EXPANSION	230,657	232,982	(2,325)	-	-	-	(2,325)	-	-	Overspend due to inclusion of furniture allowance
93536	MTC MECH YR2 - DOBCROFT I&J	54,927	56,768	(1,841)	-	-	-	-	-	(1,841)	Increased costs funded from programme allocation for Mechanical works
90887	PEOPLE - STRUCTURAL WORKS	30,712	30,952	(240)	-	-	-	(240)	-	-	0
90871	EY 30HR - CONSORTIUM	536,971	536,972	(1)	-	-	-	(1)	-	-	0
93537	MTC MECH YR2 - BRIGHTSIDE N&I	-	0	(0)	-	-	-	-	-	(0)	0
90876	EY 30HR - WINCOBANK NI	26,240	26,240	(0)	-	-	-	(0)	-	-	0
93490	WOODSEATS PMY ADAPTATIONS	183,593	183,593	(0)	-	-	-	(0)	-	-	0
90866	ALDINE HOUSE- SECURITY MINDER	-	0	(0)	-	-	-	(0)	-	-	0
90639	SCC CONTRACT COSTS - W4	12,944	12,944	-	-	-	-	-	-	-	0
90744	FEL CAPITAL	4,967	4,967	-	-	-	-	-	-	-	0
90745	THORNBRIDGE ACCESSIBLE UNIT	17,953	17,953	-	-	-	-	-	-	-	0
90747	HALLAM RECONFIGURATION	12,355	12,355	-	-	-	-	-	-	-	0
90779	PIPWORTH PMY- PLANT ROOM	(7,803)	(7,803)	-	-	-	-	-	-	-	0
90790	RAINBOW FORGE -HME	(2,421)	(2,421)	-	-	-	-	-	-	-	0
90801	SILVERDALE 2FE EXPANSION T/P	88,687	88,687	-	-	-	-	-	-	-	0
90808	ALDINE HOUSE UNDERCROFT AREA2	97,750	97,750	-	-	-	-	-	-	-	0
90873	EY 30HR - INTAKE PRE-SCH	213,000	213,000	-	-	-	-	-	-	-	0
90874	EY 30HR - TWINKLE NURSERY	7,465	7,465	-	-	-	-	-	-	-	0
90844	FRA 16-17 PIPWORTH COMM PMY	135,789	135,612	177	177	-	-	-	-	-	Slippage due to ongoing dispute with contractor.
90479	POST IMPLEMENTATION	-	(295)	295	-	-	-	-	295	-	Minor saving due to over accrual
93534	MTC MECH YR2 - ANGRAM BNK PMY	4,207	3,648	559	559	-	-	-	-	-	Final account settlement and the negotiations attached to the Strategic Prelim's are ongoing
90815	FRA 16-17 DOBCROFT JUNIOR	156,281	155,315	967	967	-	-	-	-	-	Slippage required for contingency
90858	MECHANICAL REPLACE HALFWAY	(22,592)	(23,737)	1,145	-	-	-	-	1,145	-	Saving to scheme
90820	FRA 16-17 FIRS HILL PMY SCH	-	(2,091)	2,091	2,091	-	-	-	-	-	Slippage required awaiting outcome of dispute with contractor.
90824	FRA 16-17 LYDGATE JUNIOR	31,374	29,272	2,102	2,102	-	-	-	-	-	Slippage required awaiting outcome of dispute with contractor.
93533	MTC MECH YR2 - CARFIELD PMY	16,846	14,487	2,359	2,359	-	-	-	-	-	Final account settlement and the negotiations attached to the Strategic Prelim's are ongoing
90886	EY 30HRS - CROSSPOOL PRE SCH	5,590	-	5,590	-	5,590	-	-	-	-	Reprofile of grant payment to made to pre-school to allow works in summer 2019.
90882	ACRES HILL - MOBILE REMOVAL	21,142	14,867	6,275	6,275	-	-	-	-	-	Awaiting final settlement costs.
90691	PMY MAINT. EMERGENCY WORKS	50,000	40,647	9,353	-	-	-	-	9,353	-	Reactive budget for emergency works not all required.
90890	PEOPLE-WOODSEATS STRUCT WORKS	51,445	41,879	9,567	9,567	-	-	-	-	-	Slippage due to school deciding to undertake works under a grant agreement
93520	MTC MECH YR2 - HOLT HOUSE PMY	149,851	137,880	11,972	11,972	-	-	-	-	-	Final account settlement and the negotiations attached to the Strategic Prelim's are ongoing

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93524	MTC MECH YR2 - NETHER GRN JNR	192,691	180,416	12,275	12,275	-	-	-	-	-	Final account settlement and the negotiations attached to the Strategic Prelim's are ongoing
90854	FRA 16-17 MARCLIFFE PRIMARY	183,955	170,237	13,718	13,718	-	-	-	-	-	Slippage due to ongoing dispute with contractor.
93526	MTC MECH YR2 - MARCLIFFE PMY	143,638	127,536	16,102	16,102	-	-	-	-	-	Final account settlement and the negotiations attached to the Strategic Prelim's are ongoing
97428	SHEFFIELD HAL	16,303	-	16,303	-	16,303	-	-	-	-	Contractor delivering works relating to this Loan ceased trading. Budget re-profiled as likely to be claimed in 19/20 when new contractor identified.
90842	FRA 16-17 LYDGATE INFANT	181,205	163,370	17,835	17,835	-	-	-	-	-	Slippage due to ongoing dispute with contractor.
90762	TINSLEY PRIMARY	24,707	5,669	19,038	19,038	-	-	-	-	-	Slippage due to delay of Public Arts works because of external contractor availability
90448	SF DEVOLVED CAPITAL	2,307,896	2,287,947	19,949	-	19,949	-	-	-	-	Variance reprofiled to contribute to Thornbridge Scheme
90899	FRA - EXTERNAL WORKS CYP	23,130	-	23,130	-	23,130	-	-	-	-	Delay in commencement of works. Procurement strategy authorised at April cabinet.
90884	FRA WORKS MTC CYP	95,760	67,294	28,466	17,219	-	-	-	-	11,247	Slippage on Lathe and Plaster feasibility works
90894	ASTREA - SPORTS PITCH	54,430	21,443	32,987	32,987	-	-	-	-	-	Scheme delayed due to finalisation of site details and decision on pitch surface.
90857	MECHANICAL REPLACE MOSSBROOK	119,296	83,609	35,687	-	-	-	-	35,687	-	Saving to scheme
90704	FOSTER CARER HOUSING ENHANCE	47,039	2,768	44,271	-	44,271	-	-	-	-	Reprofile required to cover potential further enhancement.
90771	ADAPTATIONS	66,651	2,178	64,473	-	-	-	-	64,473	-	Annual allocation for works not required.
90893	DON VALLEY SCHOOL SPORTS HALL	100,000	-	100,000	-	100,000	-	-	-	-	Delay in agreeing scope and funding allocation with school
97333	MINOR WORK GRANTS	150,000	44,767	105,233	-	105,233	-	-	-	-	This budget delivers discretionary grants for repairs up to £2K, processed and delivered within the DFG Grants Team whose primary function is to deliver Mandatory DFGs. DFGs have increased due to the introduction of increased OT resources and the introduction of new flexibilities, reducing the capacity of the team to deliver the discretionary Minor Works Grants.
90891	TINSLEY JNR - GREEN SPACE	140,000	27,778	112,222	112,222	-	-	-	-	-	Slippage due to Secretary of State approval required for green space works.
90797	MERCIA SCHOOL	9,462,759	9,338,493	124,266	124,266	-	-	-	-	-	Slippage due to inclusion of Gas monitoring regime and additional Japanese Knotweed treatment and delay in car park work completion due to Barratt Homes being on site and using car park for access road.
90802	ASTREA ACADEMY	21,919,491	17,737,585	4,181,906	4,181,906	-	-	-	-	-	Slippage on scheme due delays early in programme re: ground conditions and statutory providers
Total		48,752,708	44,482,635	4,270,073	4,583,636	314,477	(558,473)	(180,521)	110,953	0	

QUALITY OF LIFE

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Project Number	Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/19 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjustment	Comments
94497	SHEFFIELD GENERAL CEMETERY HLF	17,305	18,172	(867)	0	-	-	(867)	-	-	0
94119	MSF FINANCE	12,945,500	12,945,500	(0)	-	-	-	-	-	(0)	0
94085	WASTE MGMT DEVELOPMENT	-	0	(0)	0	-	-	-	-	-	0
94086	DISTRICT ENERGY NETWORK	2,231,250	2,231,250	-	0	-	-	-	-	-	0
94118	HOWARD ST RILL REFURBISHMENT	28,670	28,633	37	0	-	-	-	37	-	0
94105	GRAVES NCSEM PROJECT	25,000	14,341	10,659	10,659	-	-	-	-	-	Delays occurred in finalising the design for the car park and therefore enabling work to start on site.
94021	PIPWORTH REC SUDS	484,875	459,675	25,201	15,160	-	-	-	10,041	-	Project finished but design fault discovered, slippage is the cost of rectifying the design fault (existing 19/20 budget to cover defect period)
94115	FA PITCH (WESTFIELD)	73,831	47,451	26,380	0	-	-	-	26,380	-	Costs still to be paid at Year End 17/18 were over estimated
94476	BEIGHTON LEACHATE TREATMENT	287,320	255,898	31,421	17,032	-	-	-	14,390	-	Majority of project complete. Minor slippage required to finalise complimentary works.
94090	CITY CENTRE SAFETY	160,000	-	160,000	160,000	-	-	-	-	-	Delay due to necessary Amey revisions to the feasibility report, sourcing specialist Dynamic Vehicle Assessment and fee negotiations.
94477	PARKWOOD RESOLUTION SITE	206,123	22,228	183,895	0	-	-	-	183,895	-	See Beighton above
94087	BROWN BIN IMPLEMENTATION	4,488,498	4,002,396	486,102	486,102	-	-	-	-	-	The original budget included a value for the rollout of new containers to flats in the city but the full capacity required to service these residents was unknown. Detailed work has been done to analyse this need but has delayed the rollout to flats
Total		20,948,372	20,025,543	922,829	688,953	-	-	(867)	234,743	(0)	

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Project Number	Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/19 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjusment	Comments
92915	DOUBLE YELLOW LINES	40,473	72,432	(31,959)	-	-	-	(31,959)	-	-	Scheme is a rolling programme of delivery but 19/20 budget not yet confirmed. To be claimed from LTP
92913	LITTLE DON LINK (CYCLE ROUTE)	351,792	370,194	(18,402)	-	-	-	(18,402)	-	-	Increased specification for drainage solution resulted in increased costs. Funded from LTP
93113	BB2 CITY CENTRE PACKAGE	72,153	79,530	(7,377)	-	-	-	(7,377)	-	-	Minor additional finalisation costs claimed from SYPTE
93632	SCHOOL KEEP CLEAR REVIEW	101,859	107,939	(6,080)	-	-	-	(6,080)	-	-	Final phase of schemes slightly over budget. Claimed from LTP
93074	CITY CENTRE 20MPH SCHEME	150,000	153,909	(3,909)	-	-	(3,909)	-	-	-	Slight acceleration on delivery
93076	HERRIES ROAD CROSSING	-	1,974	(1,974)	-	-	(1,974)	-	-	-	Minor acceleration - majority of scheme spend (£98K) expected 19/20
93112	BB2 SHEFFIELD GLEADLESS KBR	-	1,883	(1,883)	-	-	-	(1,883)	-	-	Minor additional finalisation costs claimed from SYPTE
93377	EARLY MEASURES FEASIBILITY	35,000	36,817	(1,817)	-	-	-	(1,817)	-	-	Feasibility work slightly over budget but funding already received from DfT to meet these costs
93095	TAXI RANK IMPROVEMENTS	25,334	26,887	(1,553)	-	-	-	(1,553)	-	-	Additional costs claimed from LTP
92918	BANNER CROSS PARKING	3,363	4,659	(1,296)	-	-	(1,296)	-	-	-	Minor acceleration on small scale scheme
92903	LOWER DON VALLEY CYCLE ROUTE	-	1,170	(1,170)	-	-	-	(1,170)	-	-	Slight overspend due to Road Safety audit recommendations. Funded from LTP
99987	CAPITAL PFI CONTRIBUTIONS	328,815	329,814	(999)	-	-	-	(999)	-	-	Final capitalised payment to AMEY
93115	LANGSETT /FORBES ROAD	21,000	21,765	(766)	-	-	(766)	-	-	-	Slight acceleration on delivery
92769	ACCIDENT SAVINGS SCHEMES	13,767	14,222	(454)	-	-	-	(454)	-	-	Minor overspend funded from LTP
93075	PEDESTRIAN ENHANCEMENTS 18-20	61,880	62,046	(166)	-	-	-	(166)	-	-	Minor overspend claimed from LTP
93887	BRT NORTH	7,000	7,092	(92)	-	-	-	(92)	-	-	Minor increase in fees claimed from LTP
92942	PROW 19-20	-	68	(68)	-	-	-	(68)	-	-	Additional costs claimed from LTP
90703	BLACKBURN VALLEY CYCLE ROUTE	14,032	14,091	(59)	-	-	-	(59)	-	-	Minor overspend Funded from LTP
93425	RELOCATABLE CAMERA ENFORCEMNT	165,751	165,751	(0)	-	-	-	(0)	-	-	
92935	TRAM TRACK CYCLE SAFTEY	2,262	2,262	-	-	-	-	-	-	-	0
93371	GREENHILL MAIN RD/G'HILL AVE	4,878	4,878	-	-	-	-	-	-	-	0
92636	BRAMALL LN CHERRY STREET RS	51,000	50,863	137	-	-	-	-	137	-	Minor saving
97982	HGV ROUTING STRATEGY	10,000	8,898	1,102	1,102	-	-	-	-	-	Minor slippage required to meet final costs
93633	SKELTON LANE (ONE WAY)	32,802	31,521	1,281	1,281	-	-	-	-	-	Scheme slightly delayed and potential further budget increase required for 19/20
92642	BRIDGE STRENGTHENING WORKS	23,959	22,481	1,477	1,477	-	-	-	-	-	Minor slippage to finalise rail bridge works
93373	AIR QUALITY MONITOR EQUIPMENT	2,718	1,141	1,577	1,577	-	-	-	-	-	Final equipment costs to be met in 19/20
93053	PFI ACCESSIBILITY ENHANCEMENTS	87,475	85,006	2,468	-	-	-	-	2,468	-	Slight saving on scheme
92644	UGHTIBRIDGE RS SCHEME	22,000	18,919	3,081	3,081	-	-	-	-	-	Minor slippage - Main works (£60k) profiled for 19/20
92886	ULEV RAPID CHARGERS	30,000	25,033	4,968	4,968	-	-	-	-	-	Feasibility work delayed awaiting outcome of further funding bid to government to expand scheme

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92880	BROOMHALL PED & CYCLE ROUTE	43,000	37,636	5,363	5,363	-	-	-	-	-	Minor slippage required for final scheme payments
92882	SHEAF VALLEY RIVERSIDE ROUTE	13,480	7,936	5,544	5,544	-	-	-	-	-	Minor slippage required for final scheme payments
92938	PARKING INITIATIVES	47,035	39,911	7,124	7,124	-	-	-	-	-	Minor slippage on scheme
92940	PROW 18-19	131,434	123,980	7,454	-	-	-	-	7,454	-	Scheme finalised. Saving to LTP
92637	ANTI IDLING : AIR QUALITY	52,000	43,499	8,501	8,501	-	-	-	-	-	Slippage required to finalise school signage
93372	ITS NETWORK MANAGEMENT	23,220	14,666	8,555	-	-	-	-	8,555	-	Scheme finalised. Saving to LTP
92933	DARNALL CYCLE ROUTES	21,456	9,373	12,083	12,083	-	-	-	-	-	Budget slippage required to address outstanding Road Safety Audit issues
91611	MS - IRR STAGES 2 & 3	17,660	-	17,660	17,660	-	-	-	-	-	Budget relates to potential legal costs re : land acquisitions. Budget to be retained as contingency
93380	EARLY MEASURES TRAFFIC SIGNALS	25,000	7,321	17,679	17,679	-	-	-	-	-	Delay to commencement of feasibility.
92884	WINCOBANK & HURFIELD 20 MPH	48,000	25,413	22,587	22,587	-	-	-	-	-	Delayed start to scheme due to ongoing consultation
92883	STEVENSON RD CYCLE CROSSING	29,110	5,786	23,324	23,324	-	-	-	-	-	Slippage required for Traffic regulation order and Road Safety Audit costs
92936	CYCLE SUPPORT INFRASTRUCTURE	30,000	6,266	23,734	23,734	-	-	-	-	-	Installation of cycle counters delayed
94088	WELLINGTON STREET CAR PARK	27,200	-	27,200	27,200	-	-	-	-	-	Delay in commencement of works
93120	BUS HOTSPOTS FEASIBILITY	68,651	40,388	28,263	28,263	-	-	-	-	-	Slippage due to resource issues in design team
92941	PETRE STREET CROSSING	31,200	2,777	28,423	28,423	-	-	-	-	-	Majority of scheme profiled to be delivered in 19/20
93118	NORTH SHEFFIELD BBA GROUP C	151,905	121,516	30,389	-	-	-	-	30,389	-	Saving will accrue to SYPTE as funded from Better Buses Area funding
93378	BUS HOTSPOTS PH1 18-19	89,500	57,157	32,343	32,343	-	-	-	-	-	Scemes issued to AMEY for design behind schedule
92638	NETHER EDGE TRANS STUDY	50,000	14,117	35,883	35,883	-	-	-	-	-	Delay to initial traffic counts has impacted on finalisation of study
97988	CCTV PARKING ENFORCEMENT	54,999	4,689	50,310	3,748	-	-	-	46,562	-	Scheme now progressing at lower value.
92885	CLARKEHOUSE ROAD PARKING	59,375	6,196	53,179	53,179	-	-	-	-	-	Delayed start due to responses to consultation
93350	STREETS AHEAD OPPORTUNITIES	136,052	82,584	53,467	53,467	-	-	-	-	-	Fewer requests than expected have been received in current year. Remaining
92635	HGV WEIGHT RESTRICTIONS	97,000	40,704	56,296	56,296	-	-	-	-	-	Delayed due to consultation responses
93379	ITS NETWORK MANAGEMENT 18-19	225,000	168,479	56,521	56,521	-	-	-	-	-	Delay to completion of adjustments required of 8 key areas
93117	NORTH SHEFFIELD BBA GROUP B	3,000	(55,214)	58,214	-	-	-	-	58,214	-	Saving will accrue to SYPTE as funded from Better Buses Area funding
92951	STEP CLAIMS FUNDING	-	(60,711)	60,711	-	-	-	-	60,711	-	Represents payment grant payment not claimed by Doncaster Council for City region Funds administered by SCC
97985	CITYWIDE 20MPH ZONE	85,000	24,201	60,799	60,799	-	-	-	-	-	Expected charge from AMEY not received

TRANSPORT

Appendix 2

Project Number	Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/19 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjustment	Comments
92645	IRR (WESTERN) STUDY	100,000	35,688	64,312	64,312	-	-	-	-	-	Delay in modeling by contractor due to pressures to deliver Housing Investment Fund works
92887	TCF 1 FEASIBILITY	100,000	14,971	85,029	85,029	-	-	-	-	-	Delay due to late confirmation of funding
92639	IRR (SOUTHERN) STUDY	100,000	13,576	86,424	86,424	-	-	-	-	-	Delay in modeling by contractor due to pressures to deliver Housing Investment Fund works
93376	BROADFIELD ROAD JUNCTION	264,944	174,352	90,592	90,592	-	-	-	-	-	Delays due to CPO issues before main scheme can commence
94445	BN962 BUS AGREEMENT	904,451	769,167	135,284	31,000	-	-	104,284	-	-	Finalisation of Better Buses schemes. Overspends funded from govt. grant.
92939	PARKING PAY DISPLAY REPLACE	1,006,002	741,420	264,582	264,582	-	-	-	-	-	Outstanding charge from AMEY not received
93110	BB2 CHESTERFIELD RD KBR	352,428	(4,426)	356,854	-	-	-	-	356,854	-	Underspend due to large refund from Statutory services order. Saving will accrue to SYPTTE as funded from Better Buses Area funding
93121	CLEAN BUS TECHNOLOGY	1,946,800	474,375	1,472,426	1,472,426	-	-	-	-	-	Slippage required • First had a few supply problems with the retrofitting equipment so their programme slipped by a couple of months. The grant funder is aware of this and has agreed to this slippage. • Stagecoach had a major problem when the supplier of the retrofit equipment lost their accreditation and then went into liquidation. They engaged a new accredited supplier but their programme slipped by three months. The grant funder is aware of this and has agreed to the slippage.
Total		7,994,214	4,711,039	3,283,175	2,687,573	-	(7,945)	32,202	571,345	-	