

Variance Analysis by Priority

Portfolio	Approved Expenditure Budget	Expenditure 31/03/21 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjusment	Percentage Year End Net Slippage
GROWING & INCLUSIVE ECONOMY	8,862,920	7,044,186	1,818,734	876,727	-	(372,253)	-	1,384,886	(70,626)	6%
ESSENTIAL COMPLIANCE & MAINT	9,481,898	6,452,949	3,028,949	2,712,742	-	(18,895)	(2,222)	337,323	(0)	28%
GREEN & OPEN SPACES	1,999,863	625,289	1,374,574	1,113,028	208,314	(24,566)	(4,349)	6,604	75,544	54%
HEART OF THE CITY II	41,736,655	34,337,408	7,399,247	7,459,456	-	(105,337)	(125,661)	170,789	-	18%
NEW HOMES	25,028,167	21,718,178	3,309,989	1,396,906	2,314,661	(431,578)	-	-	30,000	4%
HOUSING INVESTMENT	17,825,515	15,933,765	1,891,751	2,222,993	128,690	(605,167)	-	145,235	0	9%
ICT	1,446,873	1,446,873	-	-	-	-	-	-	-	0%
PEOPLE CAPITAL & GROWTH	13,694,106	10,206,892	3,487,214	2,345,236	53,176	(3,472)	(463,194)	1,555,467	0	17%
CLEANER GREENER SAFER	16,908,487	16,236,952	671,535	554,415	83,157	(1,700)	-	-	35,663	3%
TRANSPORT	11,128,447	8,582,432	2,546,015	3,189,453	-	(45,710)	(514,289)	42,423	(125,861)	28%
CORPORATE	-	56,986	(56,986)	-	-	-	-	-	(56,986)	0%
GRAND TOTAL	148,112,933	122,641,910	25,471,023	21,870,956	2,787,998	(1,608,678)	(1,109,715)	3,642,728	(112,266)	14%

Growing & Inclusive Economy

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Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/21 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjusment	Comments
CIL	-	70,626	(70,626)	-	-	-	-	-	(70,626)	Represents passporting of local CIL portion to Parish Councils as per regulations
IRR JUNCTION SCHEMES	127,862	(597,024)	724,886	40,000	-	-	-	684,886	-	Saving due to final accounts on statutory works
BRT NORTH: TINSLEY LINK (WP21	30,000	3,918	26,082	26,082	-	-	-	-	-	Slippage is required for remaining legal costs
LDV FLOOD DEFENCE WORKS	87,876	(102,773)	190,649	190,649	-	-	-	-	-	Due to Covid 19 - works required on Forgemasters site have not been able to progress.
UDV FLOOD SCHEME PHASE 1	3,731,748	3,710,678	21,070	21,070	-	-	-	-	-	Due to delays in obtaining work permissions from the Environment Agency and a dispute with the land owner.
THREE BROOKS ENV SCHEME-MANOR	139,000	103,000	36,000	36,000	-	-	-	-	-	This project is now split into two distinct phases. This first phase was delivered at a saving (hence the underspend) but the reprofile is required to help fund the second phase.
KNOWLEDGE GATEWAY	136,553	42,607	93,946	93,946	-	-	-	-	-	There have been delays in obtaining the final account value from AMEY and currently the projects is completing the and defect rectification
DIGITAL INCUBATOR	85,351	18,316	67,035	67,035	-	-	-	-	-	The developer (the grant recipient) did not manage to submit their final claim in relation to their retention period on time.
GREY 2 GREEN PH2	1,470,051	1,387,063	82,988	96,431	-	(13,443)	-	-	-	The slippage is a result of the agreement of the final account with the contractor taking longer than anticipated. In addition, the design fees charged to date on the Angel Street extension are less than anticipated.
CASTLE HILL	24,350	-	24,350	24,350	-	-	-	-	-	No progress on the project this year due to recourcing issues however, Castlegate is now anticipated with the new levelling up fund and progress is expect to commence.
CULVERT RENEWAL PROGRAMME	1,559,222	699,193	860,029	160,029	-	-	-	700,000	-	The project is due to underspend by approximately £700k, this is due to the majority of the project works being to underground pipework which is difficult to initially assess and therefore a high value risk contingency was included in the initial project costs. Minor works remaining are to remediate subsidence caused by one of the culverts leaking
LDV SANDERSONS FISH PASS	205,422	101,827	103,595	103,595	-	-	-	-	-	The slippage is due to unresolved disputes with the contractor
LITTLE KELHAM BRIDGE	-	493	(493)	-	-	(493)	-	-	-	Minor acceleration on fees
WEST BAR CPO	1,246,963	1,603,625	(356,663)	-	-	(356,663)	-	-	-	CPO purchases completed ahead of time.
PARKWOOD SCHEME	-	1,655	(1,655)	-	-	(1,655)	-	-	-	Minor acceleration on fees

Growing & Inclusive Economy

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M1 GATEWAY PUBLIC ART PROJECT	18,522	981	17,541	17,541	-	-	-	-	-	Reason: the project requires additional funding but due to the pandemic, the potential funding sources have suspended funding applications. The project timeline has been extended to March 22.
	8,862,920	7,044,186	1,818,734	876,727	-	(372,253)	-	1,384,886	(70,626)	

ESSENTIAL COMPLIANCE & MAINTENANCE

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RESURFACING (INC PARKS) PROG	42,688	30,411	12,278	-	-	-	-	-	12,278	First Phase of works complete. Budget to be transferred to Phase 2
FRA RED TAPE STUDIOS	804,718	797,046	7,672	-	-	-	-	7,672	-	Scheme complete. Small saving
TRANSPORT EFFICIENCY	2,613,236	2,585,232	28,004	28,004	-	-	-	-	-	Delays with registering vehicle registrations, DVSA
FRA WORKS MTC TFM	-	(137,136)	137,136	57,774	-	-	-	-	79,361	Central Budget re: FRA Works. Internal adjustments relate to year end budget adjustments required for component schemes
FRA 16-17 BROOMHALL CENTRE	-	16,396	(16,396)	-	-	-	-	-	(16,396)	Additional work to complete scheme following contract issues. Budget adjustment from central FRA Budget (see above)
FRA 16-17 CHANCET WOOD	-	1,797	(1,797)	-	-	-	-	-	(1,797)	Additional work to complete scheme following contract issues. Budget adjustment from central FRA Budget (see above)
FRA 16-17 CLAYWHEELS LANE DEP	-	354	(354)	-	-	-	-	-	(354)	Additional work to complete scheme following contract issues. Budget adjustment from central FRA Budget (see above)
FRA 16-17 ECCLESFIELD EPU	-	387	(387)	-	-	-	-	-	(387)	Additional work to complete scheme following contract issues. Budget adjustment from central FRA Budget (see above)
FRA 16-17 HIGH GREEN MINERS W	-	(21)	21	-	-	-	-	-	21	Minor saving on accrued costs. Budget adjustment to central FRA budget see above)
FRA 16-17 HOLLINSEND PARK	7	(350)	357	-	-	-	-	-	357	Minor saving on accrued costs. Budget adjustment to central FRA budget see above)
FRA 16-17 JORDANTHORPE LIBR	-	340	(340)	-	-	-	-	-	(340)	Additional work to complete scheme following contract issues. Budget adjustment from central FRA Budget (see above)
FRA 16-17 OSGATHORPE PARK	-	9,627	(9,627)	-	-	-	-	-	(9,627)	Additional work to complete scheme following contract issues. Budget adjustment from central FRA Budget (see above)
FRA 16-17 SORBY HOUSE	116	85,451	(85,335)	-	-	-	-	-	(85,335)	Additional work to complete scheme following contract issues. Budget adjustment from central FRA Budget (see above)
FRA 16-17 STANNINGTON PARK	101	(4,968)	5,069	-	-	-	-	-	5,069	Minor saving on accrued costs. Budget adjustment to central FRA budget see above)
FRA 16-17 TOTLEY LIBRARY	77	(3,779)	3,856	-	-	-	-	-	3,856	Minor saving on accrued costs. Budget adjustment to central FRA budget see above)
FRA 16-17 WISEWOOD CEMETERY	-	452	(452)	-	-	-	-	-	(452)	Additional work to complete scheme following contract issues. Budget adjustment from central FRA Budget (see above)
FRA SMALL SITES	35,030	231	34,799	-	-	-	-	-	34,799	Minor saving on accrued costs. Budget adjustment to central FRA budget see above)

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FRA 16-17 BEAUCHIEF ABBEY	15,051	-	15,051	-	-	-	-	-	15,051	Minor saving on accrued costs. Budget adjustment to central FRA budget see above)
NORTON NURSERY FRA AND REDEV'T	3,390	19,561	(16,171)	-	-	-	-	-	(16,171)	Additional work to complete scheme following contract issues. Budget adjustment from central FRA Budget (see above)
BOLEHILL REINSTATEMENT	295,078	7,795	287,282	287,282	-	-	-	-	-	Original modular design tender returned over budget and project suspended until an alternative solution could be found. Current scheme involving modified metal containers has received client approval and details and estimated costs are currently underway. Whole programme delayed by approximately 6 months.
FRA 16-17 LOWER MANOR NH CTR	143	(6,989)	7,132	-	-	-	-	-	7,132	Minor saving on accrued costs. Budget adjustment to central FRA budget see above)
FRA 16-17 DARNALL HOUSING OFF	-	1,104	(1,104)	-	-	-	-	-	(1,104)	Additional work to complete scheme following contract issues. Budget adjustment from central FRA Budget (see above)
FRA 16-17 NEWFIELD GREEN LIBR	-	598	(598)	-	-	-	-	-	(598)	Additional work to complete scheme following contract issues. Budget adjustment from central FRA Budget (see above)
FRA 16-17 ENDCLIFFE PARK	-	399	(399)	-	-	-	-	-	(399)	Additional work to complete scheme following contract issues. Budget adjustment from central FRA Budget (see above)
FRA 16-17 GREENHILL BRADWAYYC	-	2,669	(2,669)	-	-	-	-	-	(2,669)	Additional work to complete scheme following contract issues. Budget adjustment from central FRA Budget (see above)
MOORFOOT LIFTS	-	1,218	(1,218)	-	-	-	(1,218)	-	-	Minor overspend due to emergency works identified during contract period.
WOODHOUSE HUB	352,400	147,247	205,153	205,153	-	-	-	-	-	Delay in providing utility connections to hub building, due to major utility providers laid off their staff at the beginning of Covid and have only just begun to bring them online again. Completion is now unlikely before June 21
CBER-ELECTRICAL 17-19	39,776	-	39,776	-	-	-	-	39,776	-	Programme of works complete below budget
CBER-ROOFING 17-19	40,071	5,376	34,695	-	-	-	-	34,695	-	Programme of works complete below budget
CBER-WINDOWS/DOORS 17-19	133,622	-	133,622	-	-	-	-	133,622	-	Programme of works complete below budget
CBER-SSTRUCTURE 17-19	185,626	51,212	134,414	134,414	-	-	-	-	-	Rolling programme of works not yet complete

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CBER-CONDITION SURVEYS 17-19	255,877	137,081	118,796	118,796	-	-	-	-	-	Condition Surveys will be continuing in 2021/22 so unspent funds still required – RLB contract has been extended
FRA 17-18 BROOMHILL LIBRARY	-	8,668	(8,668)	-	-	-	-	-	(8,668)	Additional work to complete scheme following contract issues. Budget adjustment from central FRA Budget (see above)
FRA 17-18 FRECHEVILLE LIBRARY	-	458	(458)	-	-	-	-	-	(458)	Additional work to complete scheme following contract issues. Budget adjustment from central FRA Budget (see above)
MECHANICAL REPLACE MTC TFM	380,201	17,381	362,820	362,820	-	-	-	-	-	Rolling programme of works not yet complete
MTC MECH -CRYSTAL PKS AIR CON	-	(1,674)	1,674	-	-	-	-	1,674	-	Re-calculation of pre-lim costs following final account led to small recovery of costs.
CITY RD CEM	5,774	1,559	4,215	4,215	-	-	-	-	-	Final account still being agreed
FRA ANN'S ROAD YC	20	(989)	1,009	-	-	-	-	-	1,009	Minor saving on accrued costs. Budget adjustment to central FRA budget see above)
FRA STANNINGTON COMM CENTRE	-	1,902	(1,902)	-	-	-	-	-	(1,902)	Additional work to complete scheme following contract issues. Budget adjustment from central FRA Budget (see above)
DAMS & WATERCOURSES PHASE 4	15,631	-	15,631	-	-	-	-	-	15,631	Phase 4 complete (except for retention of £2,600 still to be paid (accrued for in 2020/21)- so keep open) remaining budget to be transferred to Phase 5
ASBESTOS TERM CONTRACT 18-20	24,129	21,452	2,677	2,677	-	-	-	-	-	Contract extended. Slight underspend on fees each month in 2020-21 due to lower average number of commissions.
CBER-ELECTRICAL - FRECHEVILLE	28,819	-	28,819	-	-	-	-	28,819	-	Scheme complete under budget.
DAMS & WATERCOURSES PHASE 5	99,725	73,318	26,407	42,038	-	-	-	-	(15,631)	Delays in prioritisation of identified repairs caused delay to overall spend. Budget from Phase 4 transferred.
SALIX PROGRAMME	36,005	-	36,005	-	-	-	-	36,005	-	Scheme complete savings made due to value engineering
MANOR LANE LIFT REFURB	-	1,000	(1,000)	-	-	(1,000)	-	-	-	Procurement fees charged up front in 20-21
STANIFORTH RD RATIONALISATION	23,618	318	23,300	-	-	-	-	23,300	-	Scheme not progressing.
KITCHEN IMPROVEMENTS - ECM	37,563	14,996	22,567	22,567	-	-	-	-	-	Stocksbridge Cemetery scheme delayed - due to be carried out this financial year.
MOORFOOT REFUGE COMMS	3,320	620	2,700	-	-	-	-	2,700	-	Scheme complete
THORNBRIDGE FRA - ECM	31,103	5,104	25,999	25,999	-	-	-	-	-	Slippage required to fund final contract retentions.
NON HIGHWAYS MTC 20-21	184,088	100,539	83,550	95,827	-	-	-	-	(12,278)	Some delays due to COVID . Works still continuing.
WINTER GARDEN AUTO DOORS	29,872	5,415	24,457	24,457	-	-	-	-	-	Contractor (Record) delayed start on site due to access issues/coronavirus pandemic.
STOCKSBRIDGE CC YOUTH CLUB	7,552	-	7,552	-	-	-	-	7,552	-	Scheme did not progress
WOODHOUSE CEMETERY LODGE	3,956	207	3,749	-	-	-	-	3,749	-	Scheme did not progress

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BROOMHILL LIB'Y BOUNDARY WALL	50,510	40,765	9,745	9,745	-	-	-	-	-	Structural Engineer still needs to sign off the wall repairs/restoration which will incur a fees recharge
MANOR LANE FLAT ROOF	36,351	30,816	5,535	-	-	-	-	5,535	-	Scheme complete
MANOR LANE PITCHED ROOF	9,510	-	9,510	-	-	-	-	9,510	-	Scheme did not progress
GRAVES PARK FARM WELFARE	219,076	223,786	(4,710)	-	-	(4,710)	-	-	-	Works slightly ahead of schedule: Accelerated spend reason: for incorrect initial budget phasing of white goods and loose furniture purchases for when the staff welfare/office accommodation was to be fully built
TINSLEY CEMETERY LODGE	15,500	5,408	10,092	10,092	-	-	-	-	-	Feasibility delayed due to Covid: access inside building was not possible.
ECCLESFIELD DEPOT	29,078	41,262	(12,184)	-	-	(12,184)	-	-	-	£12k acceleration is an increase in fees due to additional design work in re-phasing the project to accommodate a delay to the programme client requested that the project is delayed - lease between Amey (use depot for highways vehicles/equipment) and SCC still to be agreed.
TRANSPORT EFFICIENCY 20-21	3,195,437	2,038,870	1,156,567	1,156,567	-	-	-	-	-	Order delays; Special vehicle build delays (tail lifts etc)
FRA CORP 2020 - MEERSB PK OFF	12,977	-	12,977	12,977	-	-	-	-	-	Delay incommencement of feasibility.
TOWN HALL ATRIUM	12,742	7,387	5,355	5,355	-	-	-	-	-	Feasibility works currently on hold.
FRA CORP 2020 - SPRING ST KENN	12,977	-	12,977	12,977	-	-	-	-	-	Delay incommencement of feasibility.
FRA CORP 2020 - MATHER RD REC	12,977	-	12,977	12,977	-	-	-	-	-	Delay incommencement of feasibility.
FRA CORP 2020 - HEELEY GRN CC	12,977	-	12,977	12,977	-	-	-	-	-	Delay incommencement of feasibility.
WESTFIELD YC COMMUNITY - ROOF	49,775	50,779	(1,004)	-	-	-	(1,004)	-	-	Slight overspend on final account: LI says close - tbc
MEDICO LEGAL	40,067	-	40,067	40,067	-	-	-	-	-	Unable to start work due to Covid factors causing a backlog of cases in coroners court
TRANSPORT EFFICIENCY 21-22	-	1,000	(1,000)	-	-	(1,000)	-	-	-	Procurement fees charged up front in 20-21
SHOREHAM STREET BUILDING ROOF	7,995	709	7,286	7,286	-	-	-	-	-	Delay incommencement of feasibility.
ABBAYFIELD HOUSE ROOF	3,414	-	3,414	3,414	-	-	-	-	-	Delay incommencement of feasibility.
FRA CORP 21 - ABBAYFIELD PARK	2,714	-	2,714	2,714	-	-	-	-	-	Delay incommencement of feasibility.
FRA CORP 21 - CHAPELTOWN LIB	2,714	-	2,714	2,714	-	-	-	-	-	Delay incommencement of feasibility.
FRA CORP 21 - CONCORD PARK	2,714	-	2,714	2,714	-	-	-	-	-	Delay incommencement of feasibility.
FRA CORP 21 - ENDCLIFFE PARK	2,714	-	2,714	-	-	-	-	2,714	-	Scheme not progressing.
FRA CORP 21 - LOWEDGES HS OFF	2,714	-	2,714	2,714	-	-	-	-	-	Delay incommencement of feasibility.

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FRA CORP 21 - MNT PLEASANT PK	2,714	-	2,714	2,714	-	-	-	-	-	Delay incommencement of feasibility.
FRA CORP 21 - SHIREGREEN CEM	2,714	-	2,714	2,714	-	-	-	-	-	Delay incommencement of feasibility.
	9,481,898	6,452,949	3,028,949	2,712,742	-	(18,895)	(2,222)	337,323	(0)	

GREEN & OPEN SPACES

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BALL COURT IMPROVEMENT PROJECT	7,248	-	7,248	-	-	-	-	-	7,248	Scheme at Frecheville not ready to progress. Funds to be returned to Section 106 allocation
MILLHOUSES PLAYGROUND	14,117	14,567	(450)	-	-	-	(450)	-	-	Minor overspend able to be met from existing funds held
ARBOURTHORNE POND	20,095	-	20,095	20,095	-	-	-	-	-	Contract encountered issues obtaining the final stone course to complete the path works.However works now expected to complete early in 21/22.
MILLHOUSES CRICKET CLUB	270,000	-	270,000	270,000	-	-	-	-	-	No payments made due to delays in getting the funding agreement signed by both parties (SCC and MWCC). Now resolved and payments can be made.
RETHINKING PARSON CROSS PARK	2,680	3,061	(381)	-	-	-	(381)	-	-	Project complete. Public Health Funding available to meet minor overspend
NORFOLK HP PLAYGROUND PROJECT	117	-	117	-	-	-	-	117	-	Project complete
PHILADELPHIA GARDENS	12,556	7,379	5,177	5,177	-	-	-	-	-	Minor delay to scheme
ECB PITCHES	1,500	(3,000)	4,500	-	-	-	-	-	4,500	Costs for pitch patching previously accrued not currently required. Funds to be held until needed.
COLLEY PARK IMPROVEMENTS	2,178	1,485	693	-	-	-	-	693	-	Project complete
ECCLESALL WOOD ACCESS	3,685	4,251	(566)	-	-	-	(566)	-	-	Project complete. Minor overspend met from existing funds held
PLAY IMPROVEMENT PROJECT	25,439	49,255	(23,816)	-	-	(23,816)	-	-	0	The 20/21 budget was for works at Upper Hanover as part of Phase 4 with works on the other Phase 4 sites budgeted in 21/22, but all the equipment needed for Phase 4 sites was procured via ESPO and ordered together, hence the acceleration.
SHIREBROOK VISITOR CENTRE	57,945	39,333	18,612	18,612	-	-	-	-	-	Phase 2 was planned but stalled due to issues with the build and cost of a toilet block.
SHEFFIELD LAKELAND LANDSCAPE	93,494	78,441	15,053	10,000	-	-	-	5,053	-	The re-spacing work programmed to happen in 20/21 didn't occur due to Covid delays getting the planting, fencing and re-stocking works finished. The re-spacing at More Hall, Agden, and Broomhead is estimated to be £10K and if needed will take place in 21/22 funded wholly by HLF grant.
LOWFIELD KICKWALL	-	-	-	-	-	-	-	-	-	Finished
PONDEROSA AP IMPROVEMENTS	153,631	110,840	42,791	42,791	-	-	-	-	-	a) Playground Team fees budgeted to be paid weren't due to works not being quite completed. b) Contingency and underspends across the other phases, which will go towards signage, seating and bins as per scope of the approved business cases.
BURNGREAVE PH IMPROVEMENTS	431	3,035	(2,604)	-	-	-	(2,604)	-	-	Project complete. Minor overspend covered by Public Health Funds held
MATHER COMMUNITY PARK IMPS	22,974	-	22,974	22,974	-	-	-	-	-	Feasibility underway. Surveys have been procured. Payment approved end of march but not invoices not been paid yet. Designer and Client need to meet onsite but this hasn't been possible yet due to workloads.
BANNERDALE PHASE 1 INFR IMPS	10,000	10,347	(347)	-	-	-	(347)	-	-	Project complete. Minor overspend met with available S106 funds.
RICHMOND PARK DISABLED PATH	6,239	-	6,239	6,239	-	-	-	-	-	Work delayed due to resources required to deliver other priority projects
MATTHEWS LA. CRICKET PAVILION	376,698	-	376,698	376,698	-	-	-	-	-	Tenders have come in over budget so awaiting further instruction from the client. Funding solutions being investigated including borrowing.
HILLSBOROUGH PARK WHEELS PARK	7,669	6,876	793	793	-	-	-	-	-	0
HILLSBOROUGH PLAY PROJECT	54,141	53,400	741	-	-	-	-	741	-	Project complete.
OXLEY PARK IMPROVEMENTS	11,000	8,539	2,461	2,461	-	-	-	-	-	Slight delay on project

GREEN & OPEN SPACES

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SPIDER PARK	8,407	8,407	-	-	-	-	-	-	-	No variance
CONCORD PARK IMPROVEMENTS	10,500	-	10,500	10,500	-	-	-	-	-	Scheme on hold in light of other priority projects, programme of works and resources. With new staff in place now the project will be picked up in the coming months.
ECCLESFIELD PARK IMPROVEMENTS	11,000	-	11,000	11,000	-	-	-	-	-	The feasibility hasn't got underway because: a) Insufficient Project Officer capacity: b) due to COVID the consultation was online only and took longer than initially planned. This resulted in the consultation period being extended which was successful receiving 274 responses.
OXLEY PARK-SCLC PLAY & ACCESS	514,268	223,693	290,575	290,575	-	-	-	-	-	Progress of the scheme was hit due to the following issues: a) the ground conditions where the playground and footpaths were planned were too wet to commence or complete works in January causing delays to the delivery of those elements and the realisation of benefits b) due to COVID contractors and supply chains were not at full capacity, which affected some of the contract work on site
WESTFIELD PLAYGROUND	8,243	3,195	5,049	5,049	-	-	-	-	-	Minor delay to commencement
FORGE DAM POND RESTORATION	21,500	1,436	20,064	20,064	-	-	-	-	-	The budget was for fees associated with design, procurement and project management but only the Commercial Services and Legal Services fees were charged before the end of March21. The full £25K CDS fees and £12K Ecology fees are still to be charged.
PARKWOOD SPRINGS ACTIVE PARK	-	750	(750)	-	-	(750)	-	-	-	0
GREEN AND OPEN SPACES S106 STRATEGY	272,109	-	272,109	-	208,314	-	-	-	63,795	This budget relates to S106 agreements approved for use in the capital programme. Adjustments to slippage required to reflect: a) The funding for Forge Dam to be drawn from this allocation b) Gym was installed at Chancet Wood but not paid until March but not yet deducted c) Return of funds in relation to Frecheville Ballcourt scheme as noted above.
	1,999,863	625,289	1,374,574	1,113,028	208,314	(24,566)	(4,349)	6,604	75,544	

HEART OF THE CITY II

Appendix 2

Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/21 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjusment	Comments
SHEFFIELD RETAIL QUARTER 2	3,035,602	2,481,719	553,883	553,883	-	-	-	-	-	CPO settlements had been expected in 20/21 following closure of Pinstone St. properties but this was delayed
CHARTER SQUARE ENABLING WORKS	300,000	334,083	(34,083)	-	-	-	(34,083)	-	-	Final resurfacing costs higher than original budget
SRQ OFFICES	1,613,810	1,228,775	385,035	385,035	-	-	-	-	-	Slippage relates to cost associated with letting of vacant units which have remained vacant due to covid.
SRQ - STRATEGIC DEV PARTNER	923,620	845,449	78,171	78,171	-	-	-	-	-	General slippage across programme has meant step up in programme managemnt costs has been delayed.
PORTOBELLO CYCLE ROUTE	340,136	431,714	(91,579)	-	-	-	(91,579)	-	-	Final charge is an accrual for costs which have now been challenged.
A PALATINE CHAMBERS BLOCK	2,177,125	2,254,827	(77,702)	-	-	(77,702)	-	-	-	Although the block development has been delayed due to C19 impact on tender process, some of the strip out works was accelerated and carried out by SCC
B LAYCOCK HOUSE NEW BUILD	9,213,192	8,514,530	698,662	698,662	-	-	-	-	-	Slippage in construction programme caused by C19
C PEPPER POT BUILDING	9,081,076	6,491,814	2,589,263	2,589,263	-	-	-	-	-	Slippage in construction programme caused by C19 then further delay due to façade retention and other design issues
E TELE.HSE RETAIL & CAR PARK	1,973,227	1,915,635	57,592	57,592	-	-	-	-	-	Delay in appointment of cladding repair contractor
F TRAFALGAR WORKS	13,360	5,062	8,298	8,298	-	-	-	-	-	Final legal costs relating to sale of plot may be charged in 21/22
G WELLINGTON ST CAR PARK	427,320	256,531	170,789	-	-	-	-	170,789	-	Budget based on previous masterplan proposals now changed to sale of development plots so budget requirement reduced.
G1 38 CARVER STREET	2,221,390	1,988,987	232,403	232,403	-	-	-	-	-	Delay in payment of capital contributions for refurbishment due to C19 impact on availability of supplies
H HENRYS BLOCK	4,844,009	2,231,837	2,612,172	2,612,172	-	-	-	-	-	Changes to design leading to delay in appointment of construction contractor
H1 LEAHS YARD	1,729,672	1,749,818	(20,146)	-	-	(20,146)	-	-	-	Actual profile of stabilisation works ahead of budget
HOC II INFRASTRUCTURE & PR	268,888	66,292	202,596	202,596	-	-	-	-	-	The budget includes quite a lot of provisional amounts for site wide studies and infrastructure works which have been deferred to later in the programme.
HOC II BLOCK I	3,517,354	3,475,974	41,380	41,380	-	-	-	-	-	Third party legal fees expected to be paid in 20/21
G POCKET PARK	56,872	64,362	(7,489)	-	-	(7,489)	-	-	-	Slight acceleration on design works
	41,736,655	34,337,408	7,399,247	7,459,456	-	(105,337)	(125,661)	170,789	-	

New Homes

Appendix 2

Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/21 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjustment	Comments
ASSET ENHANCEMENT GB SITES	310,079	25,000	285,079	285,079	-	-	-	-	-	Expecting to pay for the Norton Aerodrome Master Plan in July20 but been delayed due to Covid
FORMER NORTON AERODROME	226,818	135,546	91,272	61,272	-	-	-	-	30,000	Delays in disconnection of statutory services (Gas and Electric). Works to take place during April and May21. £30k transferred to revenue for site security costs so slippage reduced
DEVONSHIRE QUARTER	887,768	1,357	886,411	-	886,411	-	-	-	-	Expecting to pay for the demolition of the church in July20 and for acquisition of the Wallace site but been delayed due to Covid.
BROWNFIELD SITE	1,710,367	383,617	1,326,750	-	1,326,750	-	-	-	-	£1.1m plus fees budgeted in December20 for the purchase of Allen Street, but been delayed by Covid. Should complete April/May21
PORTER BROOK SITE CLEARANCE	11,000	1,116	9,884	9,884	-	-	-	-	-	London Road scheme running in conjunction with this scheme took priority so work has only just started on Porter Brook (disconnection of electricity substation to commence shortly)
GENERAL/RTB ACQUISITIONS CHS	1,205,530	1,083,855	121,675	121,675	-	-	-	-	-	8 properties have been acquired but not yet allocated to RMS for repairs work.
MEERSBROOK PARK ROAD TA	43,401	67,872	(24,471)	-	-	(24,471)	-	-	-	Programme extended due to longer design processes than anticipated, therefore higher design fees were booked than budgeted for in 20/21.
COUNCIL HSG ACQUISITIONS PROG	3,748,445	4,064,693	(316,248)	-	-	(316,248)	-	-	-	Accelerated spend due to outputs of 54 acquisitions. Target outputs were 50 acquisitions.
NBCH-P02-WEAKLAND-GN	1,559,711	1,460,677	99,034	99,034	-	-	-	-	-	The final account is still being negotiated, and highway works, additional site security and works to individual properties have yet to be recharged.
NBCH-P03-WORDSWORTH AV-LD	414,614	360,277	54,337	54,337	-	-	-	-	-	The final account is still being negotiated, and recharge of additional adaptations for residents with special needs/mental health issues is still being agreed.
NBCH-P04A-ADLINGTON RD-OPIL	8,530,067	8,427,360	102,707	102,707	-	-	-	-	-	Delayed start on site due to Coronavirus pandemic and works have been rescheduled as a result of finding live services. Delays also incurred as a result of bad weather and people self isolating.
NBCH-P04B-ADLINGTON RD-LD	463,723	455,679	8,044	8,044	-	-	-	-	-	Delayed start on site due to Coronavirus pandemic and works have been rescheduled as a result of finding live services. Delays also incurred as a result of bad weather and people self isolating.
ON SITE ACQUISITIONS	621,609	603,342	18,267	18,267	-	-	-	-	-	This project was held up due to Covid and although all the remaining units were received in 20/21 there's still a delay with the Stamp Duty and Land Registry fees and any associated legal fees, which therefore need to be paid in 21/22
NBCH-P05-NEWSTEAD-GN	371,381	373,122	(1,741)	-	-	(1,741)	-	-	-	0

New Homes

Appendix 2

Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/21 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjustment	Comments
NBCH-P06-NEWSTEAD-OPIL	98,773	115,786	(17,013)	-	-	(17,013)	-	-	-	Acceleration due to the inclusion of surveys at higher value than budgeted and for project management costs higher than anticipated. The overall budget set is sufficient for the project, however it appears that how the budget was spread across the financial years was incorrect, 20/21 should've been higher.
NBCH-P07-SMALL SITES MMC-GN	14,401	2,558	11,843	11,843	-	-	-	-	-	This scheme has been delayed as others have been prioritised. It will be picked up again in 21/22
NBCH-P10-DARESBURY/BERNERS-GN	2,780,319	2,818,502	(38,184)	-	-	(38,184)	-	-	-	Following original Geo Technical Ground Investigation report findings a second more intense survey sweep was required which resulted in extensive ground consolidation measures on site. This has resulted in additional costs during the early stages of the contract.
NBCH-P11-HEMSWORTH-OPIL	142,969	176,891	(33,922)	-	-	(33,922)	-	-	-	Project had problems with planning & cost which delayed the Business Case submission by 4 months. A value engineering activity was undertaken which required more Consultant time and further design work to give accurate construction costs. Increased costs were included in the Business Case budget for recovery. Also some forward work has been undertaken (with approval to bring the programme losses back).
NBCH-P12-KNUTTON MMC-GN	956,138	942,132	14,006	14,006	-	-	-	-	-	Finished but security fees not charged in time for YE 20/21 to come through, and minor works left to be undertaken which have been delayed.
NBCH-P13-SCOWERDONS-GN	143,082	42,527	100,555	100,555	-	-	-	-	-	Delays to drainage masterplan work being carried out by Delivery Partner. Work is now underway and should be complete by the end of May21.
NBCH-P14-DERBYSHIRE LN-GN	486,504	121,746	364,758	364,758	-	-	-	-	-	Pre Planning Application was submitted and following this process the decision about the Full Planning Application is shortly awaited, hence the delay to purchasing the land. As the Pre Planning Application was not rejected the tender for the scheme is still on track to go out in June.
NBCH-P15-GAUNT RD-GN	118,468	39,602	78,866	78,866	-	-	-	-	-	All ground investigation works being carried out by Engie and their sub-contractors. Slippages in site investigation programme has resulted in delayed design work.
NBCH-P16-NEWSTEAD-ENABLE	28,914	7,334	21,580	21,580	-	-	-	-	-	Due to the delay in submitting the Newstead OPIL Business Case (approved Feb21) the enabling works have not been able to go ahead as planned

New Homes

Appendix 2

Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/21 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjusment	Comments
NBCH-P17-TITTERTON-GN	40,500	4,523	35,978	35,978	-	-	-	-	-	Delays due to a closer look at the scope and some issues with archaeology that need to be resolved.
NBCH-P18- (BOLE VIEW)	5,141	-	5,141	5,141	-	-	-	-	-	0
NBCH-P19- (WALKLEY SCHOOL)	6,946	3,065	3,881	3,881	-	-	-	-	-	0
STOCK INCREASE (CHS)	101,500	-	101,500	-	101,500	-	-	-	-	Leftover amount from what was budgeted in 20/21 compared to what was actually drawn down
	25,028,167	21,718,178	3,309,989	1,396,906	2,314,661	(431,578)	-	-	30,000	

HOUSING INVESTMENT

Appendix 2

Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/21 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjusment	Comments
CHAUCER SQUARE MAINTENANCE	18,000	10,741	7,258	-	-	-	-	7,258	-	Annual allocation for capital maintenance issues not all required
OBSOLETE HEATING	615,552	638,437	(22,885)	-	-	(22,885)	-	-	0	A proportion of the budget was slipped in the Annual Review in Dec20 due to anticipated Covid delays. However, works were able to continue at a higher rate than expected. In addition £180K of costs charged to Heating Breakdowns at properties scheduled on the Obsolete programme were also recharged at year end. The result is a slight overspend on the revised 20/21 budget which will be accelerated from future years of the programme
ASBESTOS SURVEYS	100,744	91,219	9,525	9,525	-	-	-	-	-	Demand led works slightly less than anticipated
LANSDOWNE AND HANOVER CLADDING	2,965	2,509	456	456	-	-	-	-	0	Minor final costs anticipated in 21/22
ADAPTATIONS	1,718,437	1,644,545	73,892	73,892	-	-	-	-	(0)	Current contract extended to bridge gap until new adaptations contract awarded. Therefore budget slipped to cover the extended commitments.
PSH EMPTY PROPERTIES	120,000	13,704	106,296	-	-	-	-	106,296	-	Private Sector Housing works demand led, less than anticipated
H & S ELECTRICAL REWIRES	23,278	12,892	10,386	10,386	-	-	-	-	0	Slippage to cover outstanding charges currently under negotiation
EMERGENCY DEMOLITIONS	40,000	3,582	36,418	-	-	-	-	-	36,418	Project complete funds to be returned to Block Allocation Q0084
PROGRAMME MANAGEMENT COSTS GF	2,710,000	2,709,749	252	-	-	-	-	252	-	-
PROGRAMME MANAGEMENT COSTS RTB	284,700	280,800	3,900	-	-	-	-	3,900	-	Budget is estimate based on number of Right To Buy Sales expected
SWAN	4,145	-	4,145	-	-	-	-	4,145	-	Project complete.
ARBOURTHORNE 5MS	5,398	-	5,398	-	-	-	-	5,398	-	Project complete.
PHS ACTIVITY	115,000	113,023	1,977	-	-	-	-	1,977	-	Private Sector Housing works demand led, less than anticipated
HEATING BREAKDOWNS	600,000	951,149	(351,149)	-	-	(351,149)	-	-	(0)	132% increase in breakdown outputs from the previous year. Budget accelerated from future years allocations
NON HIGHWAYS RESPONSIVE WORKS	177,200	108,150	69,050	69,050	-	-	-	-	(0)	Access issues have delayed works being completed, where cars have been parked and not moved.
KITCHEN/BATHRM PLANNED REPLMT	1,420,000	1,373,803	46,198	46,198	-	-	-	-	(0)	Ongoing contractual commitment due to a contract extension to August21 being approved
REGIONAL ERL	30,000	-	30,000	30,000	-	-	-	-	-	12 loans, average loan value £2,500 = £30K. Delayed due to impact of COVID.
SHORT LEASEHOLD SUNDRIES	436,500	-	436,500	436,500	-	-	-	-	-	Delays in Property Services serving notices on Short Leasehold Sundries.
GARAGE STRATEGY-IMPROVEMENT	274,578	363,984	(89,406)	-	-	(89,406)	-	-	0	Anticipated delay in contract resulted in budget being slipped. However, works were completed to schedule therefore, the 21/22 budget will be reduced and the remainder used to pay the final account and any retentions.
SUNDRIES - 250 BARNSELY ROAD	426,832	328,812	98,021	98,021	-	-	-	-	-	The contractor has failed to complete the project in the time allocated. Slippage required for a project completion in May21 and subsequent final account. agreement.
ROOFING REPLACEMENTS PROG	1,202,726	324,972	877,754	877,754	-	-	-	-	(0)	Tendering process delays caused by Covid, and procurement delays due to obtaining bat licences.
ADAMFIELD TOWER BLOCK ROOF	75,956	68,714	7,242	7,242	-	-	-	-	-	Remaining budget to be slipped to meet potential increase in internal fees with regard to Health & Safety issues with the project.
CAPITALISED REPAIRS	500,000	407,728	92,272	-	-	-	-	-	92,272	Full budget not utilised to be returned to Block Allocation for other essential works (Q0089).
DEMOLITION PROGRAMME	330,498	208,264	122,234	122,234	-	-	-	-	(0)	Two month delay in start on site due to Covid.
OPIL FIRE SUPPRESSION SYS	12,000	-	12,000	12,000	-	-	-	-	-	Internal delays in producing option appraisal report.
ADAPTATIONS 2020-25 CONTRACT	25,000	1,638	23,362	23,361	-	-	-	-	1	Contractual commitment for new contract starting April 2021. Delays to contract start due to Covid. Existing contracts due to expire have been extended to ensure works continue.
EWI NON-TRADITIONAL1	264,658	230,787	33,871	33,871	-	-	-	-	0	Works complete but the final account is to be finalised and there will be some retention to pay.
EWI NON-TRADITIONAL 2	178,032	65,212	112,820	112,820	-	-	-	-	-	The results of an option appraisal are awaited to determine whether works will be recommended for approval and if so, the exact quantity of dwellings and final scope. Although some surveys and high level design work has continued, its not possible to carry out any detailed design work at present. Therefore, these fees to be slipped to 21/22
EWI NON-TRADITIONAL 3	232,378	207,060	25,318	25,318	-	-	-	-	-	Outbuildings introduced into the scope of the project meant additional surveys were required, which had a knock on effect to the actual design programme. Design programme spend approved in January21 but Castle Owen resource programme delayed.

HOUSING INVESTMENT

Appendix 2

Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/21 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjusment	Comments
OPIL BOILER HOUSE REFURBS	9,000	2,526	6,474	6,474	-	-	-	-	-	Minor delay to feasibility works
ELEMENTAL REFURBS 2021-26	150,000	-	150,000	150,000	-	-	-	-	-	Delays to contract start due to Covid. Existing contracts due to expire have been extended to ensure works continue.
14B COLLEGIATE CRES CONVERSION	34,839	12,341	22,498	22,498	-	-	-	-	(0)	The completion of works has been delayed due to water ingress to the property. This will need to be resolved before works can be completed.
CITYWIDE TOWER BLOCKS - FS	181,975	216,598	(34,622)	-	-	(34,622)	-	-	-	More progress was made at the design stage than expected hence the budget for design fees was exceeded in 20/21
HANOVER TOWER BLOCK CLADDING	276,314	260,305	16,009	-	-	-	-	16,009	-	Project complete.
ROBERTSHAW TOWER BLOCK ROOFING	-	1,224	(1,224)	-	-	(1,224)	-	-	-	Initial costs of emergency scheme earlier than anticipated
SHEFFIELD REPAYMENT LOANS	20,000	-	20,000	20,000	-	-	-	-	-	8 loans, average loan value £2.5K = £20K. Project delayed to HORU staff being redeployed & unable to progress loan training
DH - METERING	36,237	9,915	26,322	26,322	-	-	-	-	0	Ongoing issues with battery replacement and meter installs. Work ceased for a number of months due to Covid (access to properties)
SPRINKLERS - FIRE SAFETY	9,072	-	9,072	9,072	-	-	-	-	-	Anticipated feasibility work not yet commenced
ELECTRICAL STRATEGY	2,500,000	2,605,881	(105,881)	-	-	(105,881)	-	-	0	Budget slipped in December20 based on estimated spend due to Covid delays (access to properties), however work has since accelerated. Programme due to complete in early months of 2021-22
H & S ESSENTIAL WORK	-	-	-	-	36,418	-	-	-	(36,418)	0
OTHER ESSENTIAL WORK	-	-	-	-	92,272	-	-	-	(92,272)	0
	17,825,515	15,933,765	1,891,751	2,222,993	128,690	(605,167)	-	145,235	0	

PEOPLE CAPITAL & GROWTH

Appendix 2

Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/21 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjustment	Comments
PMY MAINT. EMERGENCY WORKS	-	17,481	(17,481)	-	-	-	-	-	(17,481)	Cost related to mechanical works. To be funded from Mechanical Reactive Budget. See below.
FOSTER CARER HOUSING ENHANCE	43,176	-	43,176	-	43,176	-	-	-	-	Existing scheme has not progressed but new schemes under consideration.
HALLAM RECONFIGURATION	80,193	57,723	22,470	22,470	-	-	-	-	-	Funding required to slip for close out of Road Safety Audit conditions
DON VALLEY SCHOOL	33,958	-	33,958	33,958	-	-	-	-	-	Ongoing costs for ICT
ALDINE HOUSE- 2 BED EXTENSION	-	26,899	(26,899)	-	-	-	(26,899)	-	-	There are latent defects on Aldine so this project remains open with retention still to be fully released. Overspend to be met from revenue contribution from Aldine House
ROYD NURSERY INFANTS- PLANT RM	59,306	86,449	(27,144)	-	-	-	-	-	(27,144)	Cost related to mechanical works. To be funded from Mechanical Reactive Budget. See below.
MERCIA SCHOOL	377,903	29,045	348,858	348,858	-	-	-	-	-	Treatment of Japanese knotweed hasn't progressed as planned. Car park works not yet progressed due to the Japanese knotweed and Barrett Homes access road. Planning contribution not been actioned by Legal team. Planning condition in relation to Public Art hasn't progressed as planned.
SILVERDALE 2FE EXPANSION T/P	-	947	(947)	-	-	-	(947)	-	-	Ongoing discussions regarding new schem at this site
ASTREA ACADEMY	373,764	368,539	5,225	5,225	-	-	-	-	-	Delays in procurement of Furniture and Equipment.
FRA 16-17 FIRS HILL PMY SCH	8	(397)	405	-	-	-	-	-	405	Minor saving on accrued costs. Budget adjustment to central FRA budget see above)
FRA 16-17 LYDGATE JUNIOR	90	(4,386)	4,476	-	-	-	-	-	4,476	Minor saving on accrued costs. Budget adjustment to central FRA budget see above)
FRA 16-17 ECCLESALL JUNIOR	-	7,562	(7,562)	-	-	-	-	-	(7,562)	Additional work to complete scheme following contract issues. Budget adjustment from central FRA Budget (see above)
FRA 16-17 HUNTERS BAR INFANTS	63	(3,097)	3,160	-	-	-	-	-	3,160	Minor saving on accrued costs. Budget adjustment to central FRA budget see above)
FRA 16-17 ANGRAM BANK PMY	76,405	22,326	54,079	54,079	-	-	-	-	-	Slippage due to Programme Delay as a result of Covid
FRA 16-17 BANKWOOD	150	(7,374)	7,524	-	-	-	-	-	7,524	Minor saving on accrued costs. Budget adjustment to central FRA budget see above)
FRA 16-17 BEIGTON NURSERY INF	-	178	(178)	-	-	-	-	-	(178)	Additional work to complete scheme following contract issues. Budget adjustment from central FRA Budget (see above)
FRA 16-17 GREENHILL PRIMARY	165	(8,080)	8,245	-	-	-	-	-	8,245	Minor saving on accrued costs. Budget adjustment to central FRA budget see above)
FRA 16-17 LYDGATE INFANT	14,730	11,940	2,790	-	-	-	-	1,727	1,063	Joint contract with Marcliffe Primary (see below). Overall minor underspend
FRA 16-17 MUNDELLA PMY 4-11	57,150	23,044	34,106	34,106	-	-	-	-	-	Slippage due to Programme Delay as a result of Covid

PEOPLE CAPITAL & GROWTH

Appendix 2

Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/21 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjusment	Comments
FRA 16-17 PIPWORTH COMM PMY	112	(5,472)	5,584	-	-	-	-	-	5,584	Minor saving on accrued costs. Budget adjustment to central FRA budget see above)
FRA 16-17 ECCLESFIELD PRIMARY	21,991	18,861	3,130	3,130	-	-	-	-	-	Slippage needed - awaiting agreement of CDS fees
FRA 16-17 RIVELIN PRIMARY	142,806	26,881	115,925	115,925	-	-	-	-	-	Slippage due to Programme Delay as a result of Covid
FRA 16-17 ROYD NI	55,215	24,641	30,574	30,574	-	-	-	-	-	Slippage due to Programme Delay as a result of Covid
FRA 16-17 HUNTERS BAR JUNIOR	-	10,060	(10,060)	-	-	-	-	-	(10,060)	Additional work to complete scheme following contract issues. Budget adjustment from central FRA Budget (see above)
FRA 16-17 MARLCLIFFE PRIMARY	14,000	15,063	(1,063)	-	-	-	-	-	(1,063)	Joint contract with Lydgate Infant (see above). Overall minor underspend
MECHANICAL REPLACE MTC CYP	-	(10,784)	10,784	24,274	-	-	-	-	(13,490)	Central Budget for planned Mechanical works saving accrued from Brightside works completed (see below)
TOTLEY PRIMARY PERM EXTN	26,212	26,707	(495)	-	-	-	(495)	-	-	Minor additional costs to cover Planning requirements.
MECHANICAL REACTIVE	108,067	10,188	97,879	53,255	-	-	-	-	44,624	Rolling programme: slippage due to lower than anticipated levels of reactive work, but still required next year.
FRA WORKS MTC CYP	44,051	-	44,051	55,644	-	-	-	-	(11,593)	Central Budget re: FRA Works. Internal adjustments relate to year end budget adjustments required for component schemes
PEOPLE - STRUCTURAL WORKS	-	1,343	(1,343)	-	-	-	(1,343)	-	-	Charges appear to relate to works at Beighton. Confirmation required. If so will be recharged
MOSSBROOK SPEC SCH EXPANSION	99,854	113,180	(13,326)	-	-	-	(13,326)	-	-	Increased costs as a result of unforeseen issues encountered in ceiling void works plus additional works required to roof & swimming pool. Also change of specification of commercial oven in kitchen refurbishment.
PEOPLE -BEIGHTON STRUCT WORKS	16,383	12,002	4,381	4,381	-	-	-	-	-	Slippage needed - programme delays meant scheme has only just gone out to tender
TINSLEY JNR - GREEN SPACE	110,044	832	109,212	109,212	-	-	-	-	-	Project on-hold..
DON VALLEY SCHOOL SPORTS HALL	183,863	109,499	74,364	74,364	-	-	-	-	-	Final payment only outstanding
ASTREA - SPORTS PITCH	106,828	16,209	90,619	90,619	-	-	-	-	-	Decision process between grass and 3g pitch caused delays to programme.
ASTREA - CARETAKER HOUSE	138,714	123,495	15,219	15,219	-	-	-	-	-	Awaiting confirmation from school as to whether any charges remain outstanding.
PIPWORTH PMY STRUCTURAL WORKS	270,877	268,605	2,272	2,272	-	-	-	-	-	Delayed due to Covid (suppliers had other urgent covid related contracts to fulfil)
CARFIELD AVE - CARE LEAVERS	47,962	39,097	8,865	8,865	-	-	-	-	-	Slippage due to delays in progressing design and surveys because of Coronavirus pandemic.
FRA - EXTERNAL WORKS CYP	16,779	11,779	5,000	5,000	-	-	-	-	-	Final account still to be agreed.
ASPIRE HUB MALON WAY	26,522	27,149	(627)	-	-	(627)	-	-	-	Slight acceleration of cost expenditure into 2021, despite final project completion date now being delayed due to Covid
ASPIRE HUB MATHER ROAD	59,718	47,956	11,762	11,762	-	-	-	-	-	Slippage needed - delayed due to Covid
STOCKSBRIDGE JNR HEATING	351,809	345,404	6,405	-	-	-	-	6,405	-	Scheme complete: £7k underspend on Construction costs

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Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/21 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjustment	Comments
ALDINE HSE- 2 BED EXTN & MUGA	1,202,471	700,176	502,295	502,295	-	-	-	-	-	The spend in 2020/21 is less than anticipated because of a number of factors including agreement of time for additional works, contractor delay and implications of Covid-19 on the works programme. Overall this will cause increased costs in later years of scheme
NETHERTHORPE P LATH & PLASTER	1,113	-	1,113	103	-	-	-	1,010	-	£102.50 slippage only required fro final costs at Netherthorpe.
GIBSON HOUSE	4,489	4,901	(412)	-	-	(412)	-	-	-	Slight acceleration of works, despite Coronavirus pandemic.
DOBCROFT JNR SINGLE MOB REPLA	14,805	4,813	9,992	9,992	-	-	-	-	-	Dobcroft Junior Mobile Replacement scheme shares the same contract with Dobcroft Infant Mobile Replacement scheme so as per above are part of the ongoing issues with the original contract and further costs associated with the rectification contract.
HIGH VALUE EQUIPMENT (DFG)	600,000	405,399	194,601	-	-	-	-	194,601	-	Installations reduced due to COVID
TELECARE/FIRE ALARM EQUIPMENT	350,000	459,455	(109,455)	-	-	-	(109,455)	-	-	Equipment stocks purchased (funded by Disabled Facilities Grant)
MINOR WORKS	85,000	100,319	(15,318)	-	-	-	(15,318)	-	-	Slightly higher volume of works completed (funded by Disabled Facilities Grant)
RIVELIN PMY SCHOOL ROOF	95,467	75,429	20,039	-	-	-	-	20,039	-	Scheme complete. Overall saving
INTAKE PMY SCH (MECHANICAL)	9,824	-	9,824	9,824	-	-	-	-	-	Future of scheme under review
MECH WKS-WALKLEY & BRIGHTSIDE	13,490	-	13,490	-	-	-	-	-	13,490	Scheme complete saving to accrue to planned mechanical works budget (see above)
SHOOTERS GROVE - ELECTRICAL	480,423	408,209	72,214	72,214	-	-	-	-	-	Delay in completion to the project due to Covid Restrictions as agreed with client. Final account to be settled in April.
CHANCET WOOD REFURB	12,500	-	12,500	-	-	-	-	12,500	-	A separate project now progressing on this site.
BROOMHALL NURSERY BASEMENT WK	9,462	10,779	(1,317)	-	-	(1,317)	-	-	-	Accelerated spend on feasibility works
SHOOTERS GROVE - PHASE 2	67,264	26,438	40,826	40,826	-	-	-	-	-	Resourcing issues have affected this contract. Delays acceptable to the client as completion of this 16 week programme is not required until Summer 2022.
CLIFFORD ALL SAINTS PMY HEAT	144,864	83,274	61,589	61,589	-	-	-	-	-	Delayed start on site due to Covid restricting access
WOODHOUSE WEST PMY SCH	400,000	320,000	80,000	80,000	-	-	-	-	-	Final payment only to be made in new year
WATERCLIFFE MEADOWS COMM PMY	184,000	96,132	87,868	87,868	-	-	-	-	-	Delays in starting the project due to Covid affecting ability to issue contracts
WYBOURN COMM PMY & NURSERY	190,000	150,957	39,043	39,043	-	-	-	-	-	Final payment only to be made in new year
DFG TOP UP	112,419	4,930	107,489	-	-	-	-	107,489	-	Top up funds not required to levels expected
DISABLED PERS HOME APPRN LOAN	12,483	-	12,483	-	-	-	-	12,483	-	No loans issued in year
DISABLED PERS RELOCATION LOAN	394,714	-	394,714	-	-	-	-	394,714	-	No loans issued in year
ACCELERATED ADAPTATIONS GRANT	580,267	822,788	(242,521)	-	-	-	(242,521)	-	-	Higher than anticipated levels of work delivered following initial budget reduction (funded from disabled facilities grant)
TINSLEY LIBRARY GRANT WORKS	45,000	35,000	10,000	10,000	-	-	-	-	-	Slippage is due to processes and works being delayed due to Covid
HUCKLOW PMY SEN	49,128	43,798	5,330	-	-	-	-	5,330	-	Project complete under budget
BECK PMY SEN	42,363	40,429	1,934	-	-	-	-	1,934	-	Project complete under budget
WHITEWAYS PMY SEN	40,306	37,674	2,632	-	-	-	-	2,632	-	Project complete under budget

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Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/21 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjustment	Comments
TALBOT SPECIAL SCHOOL SEN	136,942	133,021	3,921	3,921	-	-	-	-	-	Slippage is balance of FF&E budget for school and CDS fees to be charged. Project is in the defects period at the moment.
HALFWAY INFANTS OFFICE BLOCK	27,392	18,970	8,422	8,422	-	-	-	-	-	Delays caused during design period and procurement of rotation contractor.
BENTS GREEN EXPANSION - SEND	849,000	667,703	181,297	5,000	-	-	-	176,297	-	Slippage of £5k to cover remaining fees & £176,294 saving on Special Provision Capital - SEND funding, due to construction costs being lower than originally estimated.
NETHER GREEN JNR ROOF	12,206	7,048	5,158	5,158	-	-	-	-	-	Delayed design due to site access issues due to Covid
WHITEWAYS HEATING	6,088	2,315	3,773	3,773	-	-	-	-	-	Delayed design due to site access issues due to Covid
MANOR LODGE - SEN	120,000	-	120,000	120,000	-	-	-	-	-	The provision is on course to open in September/October. Work has started but won't complete in 20-21. The DfE approval process took about 6 months longer than envisaged hence the new timeframes.
RIVELIN PMY GAS SUPPLY	19,472	19,038	435	-	-	-	-	435	-	Project complete: small underspend
KING EDWARD VII ACCESS GATES	102,500	101,777	723	723	-	-	-	-	-	Represents a contribution to School costs, however legal agreement not yet finalised
LOWFIELD CHIMNEY	6,000	5,692	309	309	-	-	-	-	-	Small underspend on feasibility to carry forward to contribute to main project costs
HERITAGE PK-HOLGATE MDWS SEND	85,000	79,563	5,437	5,437	-	-	-	-	-	Slippage for potential snagging issues on sensory room works
HERITAGE-HOLGATE COMPLEX LNRS	16,304	290	16,014	16,014	-	-	-	-	-	Scheme currently on hold while Public Health Commissioning, Inclusion and Learning review long term strategy
HERITAGE-HOLGATE ACCOM REVIEW	5,652	1,842	3,810	3,810	-	-	-	-	-	Slight slippage in ongoing feasibility work
FRA WORKS 20-21 COIT	12,267	10,017	2,250	2,250	-	-	-	-	-	Feasibility slightly delayed
FRA WORK 20-21 CARTERKNOWLE J	12,267	10,345	1,921	1,921	-	-	-	-	-	Feasibility slightly delayed
FRA WORKS 20-21 BRADWAY	12,267	8,404	3,863	3,863	-	-	-	-	-	Feasibility slightly delayed
FRA WORKS 20-21 WATERTHORPE	12,267	9,207	3,059	3,059	-	-	-	-	-	Feasibility slightly delayed
FRA WORKS 20-21 BRUNSWICK	12,267	8,762	3,505	3,505	-	-	-	-	-	Feasibility slightly delayed
BROOMHILL INFANT HEATING	10,190	6,002	4,188	4,188	-	-	-	-	-	Delayed design due to site access issues due to Covid
MOSSBROOK ADDITIONAL 50 PLCS	41,000	5,933	35,067	35,067	-	-	-	-	-	Surveys delayed due to COVID-19 so had to delay until the Easter holidays.
CHANCET WOOD-SPEC'ST PMY PROV	16,000	17,116	(1,116)	-	-	(1,116)	-	-	-	Acceleration on design works
GLEADLESS SEND	41,000	1,000	40,000	40,000	-	-	-	-	-	Slippage due to ongoing review of Specialist Provision
TALBOT-SEVEN HILLS SEND	29,000	1,000	28,000	28,000	-	-	-	-	-	Slippage due to ongoing review of Specialist Provision
PIPWORTH WC ADAPTATIONS	15,000	5,000	10,000	-	10,000	-	-	-	-	Work complete. Awaiting recharge of costs.
MTC MECH YR2 - BRUNSWICK PMY	-	1,944	(1,944)	-	-	-	(1,944)	-	-	Re-calculation of Pre-lims following settlement of final account resulted in minor overspend.
MTC MECH YR2 - BRADWAY INF	96,304	88,067	8,237	-	-	-	-	8,237	-	Project complete: £8k underspend on Contingency not required
MTC MECH YR2 - WOODHOUSE WEST	20,740	26,373	(5,633)	-	-	-	(5,633)	-	-	Currently classed as overspend but review of charges may correct this in 21/22

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Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/21 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjustment	Comments
DOBCROFT INF MOBILE REPLACE	92,275	137,589	(45,314)	-	-	-	(45,314)	-	-	Problems experienced on the original contract meant a rectification contract (including rectifying gas works, ramps and steps and retaining of the banking) had to be issued and a new contractor was appointed. Retention of £1,172 was accrued for in 2020/21 but the estimated cost for the steps and ramps is £16,180 which will increase the overspend to £61,494. There are also legal fees still to pay for the dispute with the original contractor and an issue with some windows and drainage which will result in further direct costs.
SHOOTERS GROVE ACCESSIBILITY	448	0	448	-	-	-	-	448	-	Scheme complete. Minor saving
WFCM	35,563	1,692	33,871	33,871	-	-	-	-	-	Slippage to cover final costs relating to install of WFCM IT system
MINOR WORK GRANTS	319,871	30,044	289,827	-	-	-	-	289,827	-	Demand led grants regime impacted by COVID
DISABLED GRANTS	2,549,272	2,239,707	309,565	-	-	-	-	309,565	-	Demand led grants regime impacted by COVID
SHEFFIELD HAL	16,303	6,507	9,796	-	-	-	-	9,796	-	Demand led grants regime impacted by COVID
	13,694,106	10,206,892	3,487,214	2,345,236	53,176	(3,472)	(463,194)	1,555,467	0	

CLEANER GREENER SAFER

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Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/21 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjustment	Comments
PIPWORTH REC SUDS	19,418	1,151	18,267	18,267	-	-	-	-	-	Was to be completed this year but due to Covid19 and the Project Manager being pulled onto another scheme with tight timescales (Oxley Park SCLC & Access) there's been no time to complete the works.
BROWN BIN IMPLEMENTATION	120,000	500	119,500	119,500	-	-	-	-	-	The installation of bin tagging to the bins that serve flats so that they can be protected from loss and theft hasn't taken place yet due to ongoing negotiations on cost with Veolia. A cost has now been agreed but works still not scheduled.
CITY CENTRE SAFETY	637,831	593,416	44,415	44,415	-	-	-	-	-	Project delays as a result of a dispute with a supplier re the finished product. SCC to review their proposal before the works can progress. Further delays caused by a gas leak on the project site, repairs carried out by Cadent
GRAVES NCSEM PROJECT	5,216	-	5,216	5,216	-	-	-	-	-	Minor retention costs to be slipped
FA PITCH (THORNCLIFFE)	-	-	-	-	-	-	-	-	-	-
FA PITCH (WESTFIELD)	-	-	-	-	-	-	-	-	-	-
MSF FINANCE	14,640,991	14,640,991	(0)	-	-	-	-	-	(0)	-
NEW CREMATORS CITY ROAD	2,725	4,425	(1,700)	-	-	(1,700)	-	-	-	Minor acceleration on design works
PONDS FORGE INVESTMENT	750,000	421,251	328,749	328,749	-	-	-	-	-	The original profile was a best estimate for the spend of the SCR grant by 2022. Progress of the work has been slower than anticipated but
GENERAL CEMETERY HLF PH2	319,149	245,218	73,931	38,268	-	-	-	-	35,663	Delayed appointment of Lead Consultant due to Covid. Not as many surveys required as first thought. Review of works has led to reclassification of
GREEN ESTATE CAPITAL GRANT	330,000	330,000	-	-	-	-	-	-	-	Complete
UPPERTHORPE HL CENTRE	83,157	-	83,157	-	83,157	-	-	-	-	Due to Covid Zest haven't been in a position to request any funding via business case for improvements at the Centre
	16,908,487	16,236,952	671,535	554,415	83,157	(1,700)	-	-	35,663	

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Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/21 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjusment	Comments
BLACKBURN VALLEY CYCLE ROUTE	4,346	26,767	(22,421)	-	-	(22,421)	-	-	-	Work has progressed faster than anticipated
BRAMALL LN CHERRY STREET RS	15,000	13,179	1,821	1,821	-	-	-	-	-	Minor charges to complete scheme expected 21/22
BRIDGE STRENGTHENING WORKS	382	-	382	-	-	-	-	382	-	Scheme complete
OUGHTIBRIDGE RS SCHEME	41,674	42,947	(1,273)	-	-	-	(1,273)	-	-	Minor overspend funded from Local Transport Plan funding
ACCIDENT SAVINGS SCHEMES	6,500	6,862	(363)	-	-	-	(363)	-	-	Minor overspend funded from Local Transport Plan funding
BROOMHALL PED & CYCLE ROUTE	12,841	1,480	11,361	-	-	-	-	11,361	-	Project complete
WINCOBANK & HURLFIELD 20 MPH	10,816	10,509	307	307	-	-	-	-	-	Minor charges to complete scheme expected 21/22
CLARKEHOUSE ROAD PARKING	17,060	13,889	3,171	3,171	-	-	-	-	-	Delays incurred on the project due to the impact of Covid on both SCC and AMEY resources. In addition, delivery priorities were focused on the emergency covid projects
ULEV RAPID CHARGERS	1,207,317	884,880	322,437	322,437	-	-	-	-	-	The slippage is due to delay on the installation of 7 chargers.
TCF 1 FEASIBILITY	5,638	12,233	(6,595)	-	-	-	(6,595)	-	-	Minor overspend funded from Local Transport Plan funding
MIDLAND STATION CONGESTION	10	2,321	(2,311)	-	-	(2,311)	-	-	-	Slight acceleration on design work
TCF 2 FEASIBILITY	16,648	47,988	(31,340)	-	-	-	(31,340)	-	-	Additional costs associated with comms campaign as a result of different consultation style due to Covid. Costs met from LTP funding
FOX HILL 20 MPH ZONE	59,363	71,852	(12,489)	-	-	-	(12,489)	-	-	The overspend is due to an increase in the construction costs due to traffic safety and management costs and an increased number of new posts. Funds claimed from Local Transport Plan Funding
SHARROWVALE 20 MPH ZONE	67,800	79,361	(11,561)	-	-	-	(11,561)	-	-	The overspend is due to an increase in the construction costs due to traffic safety and management costs and an increased number of new posts. Funds claimed from LocalTransport Plan funding
HILLSBOROUGH 20 MPH ZONE	72,117	12,456	59,662	59,662	-	-	-	-	-	The construction of the scheme has been delayed and is now planned to commence in May 21.
HILLBOROUGH TRAM & BUS REVIEW	60,684	28,907	31,777	31,777	-	-	-	-	-	The start of the project was delayed due to Transforming City Funds projects modelling work and the reallocation of resources
DARNALL CYCLE ROUTES	8,715	1,149	7,566	-	-	-	-	7,566	-	Project complete. Reuced call on Local Transport Plan Funding
CYCLE SUPPORT INFRASTRUCTURE	27,296	34,099	(6,803)	-	-	-	(6,803)	-	-	Cost of interventions higher than budgeted. Funds claimed from Local Transport Plan Funding

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Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/21 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjusment	Comments
PROW 19-20	46,788	66,010	(19,222)	-	-	-	(19,222)	-	-	Additional time required to close out schemes due to delays as a result of Covid. Funds claimed from Local Transport Plan
DOUBLE YELLOW LINES 19-20	50,000	38,990	11,010	11,010	-	-	-	-	-	The slippage is due to resources in the Traffic Regulations and Scheme Design Teams being diverted to work on the Covid-19 response on the Emergency Active Travel Fund schemes. This resulted in the DYL schemes receiving a lower priority and the slippage.
CYCLE CROSSING PORTOBELLO	637,574	639,194	(1,620)	-	-	-	(1,620)	-	-	Minor additional costs have been claimed from Transforming Cities Fund
BARKBY ROAD STEPS	110,000	23,455	86,545	86,545	-	-	-	-	-	Design delays through Amey due to resource constraints caused by Emergency Active Travel Fund Works
SHEAF ST PED CROSSING	10,000	3,550	6,450	6,450	-	-	-	-	-	Delays incurred on the project due to the impact of Covid on both SCC and AMEY resources. In addition, delivery priorities were focused on the emergency covid projects
ABBNEYDALE RD JUNCTION	10,000	3,580	6,420	6,420	-	-	-	-	-	Delays incurred on the project due to the impact of Covid on both SCC and AMEY resources. In addition, delivery priorities were focused on the emergency covid projects
ECCLESALL RD JUNCTION	10,000	3,968	6,032	6,032	-	-	-	-	-	Delays incurred on the project due to the impact of Covid on both SCC and AMEY resources. In addition, delivery priorities were focused on the emergency covid projects
CITY CENTRE WEST CYCLE ROUTE	578,599	555,265	23,334	23,334	-	-	-	-	-	Slippage is the LTP element of the budget added to cover anticipated increase in costs
CITY CENTRE 20MPH SCHEME	-	82	(82)	-	-	-	(82)	-	-	Minor charges re: scheme completion claimed from Local Transport Plan
HERRIES ROAD CROSSING	58,542	1,299	57,243	57,243	-	-	-	-	-	Delays incurred on the project due to the impact of Covid on both SCC and AMEY resources. In addition, delivery priorities were focused on the emergency covid projects
LEIGHTON RD CROSSING POINT	56,523	48,860	7,663	7,663	-	-	-	-	-	Delays incurred on the project due to the impact of Covid on both SCC and AMEY resources. In addition, delivery priorities were focused on the emergency covid projects
CARTER KNOWLE RD PED ENHANCE	104,711	8,596	96,115	96,115	-	-	-	-	-	Delays incurred on the project due to the impact of Covid on both SCC and AMEY resources. In addition, delivery priorities were focused on the emergency covid projects
CAZ BACK OFFICE	97,675	109,387	(11,713)	-	-	(11,713)	-	-	-	Work on integrated monitoring systems progressed ahead of schedule

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Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/21 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjusment	Comments
CAZ COMMS	241,320	226,961	14,359	14,359	-	-	-	-	-	Clean Air Zone (CAZ) requirements being remodelled due to Covid, all CAZ projects delayed as a result.
CAZ SIGNAGE	79,598	78,598	1,000	1,000	-	-	-	-	-	Clean Air Zone (CAZ) requirements being remodelled due to Covid, all CAZ projects delayed as a result.
CAZ ANPR INFRA	171,350	145,035	26,316	26,316	-	-	-	-	-	Clean Air Zone (CAZ) requirements being remodelled due to Covid, all CAZ projects delayed as a result.
TCF CITY CENTRE	358,214	281,947	76,267	76,267	-	-	-	-	-	Delay in consultation due to covid
TCF NETHER EDGE WEDGE CYCLING	231,923	177,642	54,281	54,281	-	-	-	-	-	Delay in consultation due to covid
TCF MAGNA MHALL CYCLING	211,025	218,648	(7,624)	-	-	(7,624)	-	-	-	slight acceleration in design works
TCF AMID CORRIDOR	414,724	288,394	126,329	126,329	-	-	-	-	-	Delay in consultation due to covid
TCF SW BUS CORRIDORS	328,886	212,644	116,242	116,242	-	-	-	-	-	Delay in consultation due to covid
TCF HOUSING ZONE NORTH	234,032	247,724	(13,692)	-	-	-	(13,692)	-	-	Modelling costs came in higher than expected. Costs to be recovered from next tranche of TCF funding.
TAXI RANK IMPROVEMENTS	-	10	(10)	-	-	-	(10)	-	-	0
TCF E BIKES	345,856	329,534	16,323	-	-	-	-	16,323	-	Bikes purchased at lower cost than anticipated
MILTON ST CAR PARK	82,865	76,577	6,288	-	-	-	-	6,288	-	Project complete. Saving realised
BB2 CHESTERFIELD RD KBR	-	125,861	(125,861)	-	-	-	-	-	(125,861)	Underspend on scheme funded by Better Buses from SYPTE requires return of unused funding
CLEAN BUS TECHNOLOGY	2,386,281	1,588,985	797,297	797,297	-	-	-	-	-	The impact of Covid has led to delays in retrofitting programme. A programme extension until the end of May 21 has been agreed with the funding provider
BUS HOTSPOTS PHASE 2	49,973	44,759	5,214	4,711	-	-	-	503	-	Underspend on element of scheme being delivered by SCC on behalf PTE. Remainder slippage to complete schemes
ST VINCENTS PARKING SCHEME	12,086	-	12,086	12,086	-	-	-	-	-	General resources shortage due to them being reallocated to Emergency Active Travel fund project
PARKHILL PARKING SCHEME	20,130	9,985	10,145	10,145	-	-	-	-	-	General resources shortage due to them being reallocated to Emergency Active Travel fund project
SUPERTRAM SIGNAL DETECTION	3,589	2,582	1,007	1,007	-	-	-	-	-	Delay on feasibility works
CUT GATE BRIDLEWAY	2,000	-	2,000	2,000	-	-	-	-	-	Final grant payment not yet made
STANNINGTON FIELD ACCESS	18,000	-	18,000	18,000	-	-	-	-	-	The instruction for Amey to undertake the works was in January 2020 however there was a longer delivery date for two items. Currently no fees have been charged to the project.
PEDESTRIAN IMPROVEMENTS	18,000	15,196	2,804	2,804	-	-	-	-	-	Minor delay on scheme
CC PAVEMENT PARKING	5,000	23,845	(18,845)	-	-	-	(18,845)	-	-	Feasibility funding only approved. However costs of design work higher than expected. Funds to be claimed from Local Transport Plan Funding
ELECTRIC VAN SCHEME	247,500	232,500	15,000	15,000	-	-	-	-	-	Delay on purchase of some vehicles

TRANSPORT

Appendix 2

Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/21 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjusment	Comments
HUTCLIFFE WOOD 20 MPH	15,000	3,141	11,859	11,859	-	-	-	-	-	The design and consultation on the scheme was delayed due to Covid-19 and will be completed in 2021/22
FAIRLEIGH 20 MPH	15,000	3,320	11,680	11,680	-	-	-	-	-	The design and consultation on the scheme was delayed due to Covid-19 and will be completed in 2021/22
CROSSPOOL 20 MPH	15,000	3,273	11,727	11,727	-	-	-	-	-	The design and consultation on the scheme was delayed due to Covid-19 and will be completed in 2021/22
CARVER STREET	25,000	-	25,000	25,000	-	-	-	-	-	Delays incurred on the project due to the impact of Covid on both SCC and AMEY resources. In addition, delivery priorities were focused on the emergency covid projects
HERRIES-HILLFOOT CYCLE FOOTWAY	45,000	30,115	14,885	14,885	-	-	-	-	-	Delay in completion of surveys and results of these have caused slippage and requirement for major redesign of scheme
E CARGO BIKES	155,690	158,360	(2,670)	-	-	-	(2,670)	-	-	Costs of purchases slightly higher than anticipated but fully funded from Energy Saving Trust Grant
CITY CENTRE BIKE HUB	19,449	18,178	1,271	1,271	-	-	-	-	-	Slight delay to design work
COVID 19 CITY CENTRE	90,000	419,832	(329,832)	-	-	-	(329,832)	-	-	Time pressure to deliver emergency works and billing issues from contractor resulted in a significant overspend. This has been claimed from the Highways Challenge fund held by SCR
COVID 19 DIVISION STREET	9,500	59,715	(50,215)	-	-	-	(50,215)	-	-	Time pressure to deliver emergency works and billing issues from contractor resulted in a significant overspend. This has been claimed from the Highways Challenge fund held by SCR
WORTLEY CROSSING	549	2,191	(1,642)	-	-	(1,642)	-	-	-	Slight acceleration on design works
STATION RD HALFWAY CROSSING	8,800	3,940	4,860	4,860	-	-	-	-	-	Minor slippage
HEELEY 20 MPH	3,000	-	3,000	3,000	-	-	-	-	-	Delays incurred on the project due to the impact of Covid on both SCC and AMEY resources. In addition, delivery priorities were focused on the emergency covid projects
STREETS AHEAD OPPORTUNITIES	78,779	38,836	39,943	39,943	-	-	-	-	-	Delays incurred on the project due to the impact of Covid on both SCC and AMEY resources. In addition, delivery priorities were focused on the emergency covid projects
ITS NETWORK MANAGEMENT	15,088	11,708	3,380	3,380	-	-	-	-	-	Minor slippage
AIR QUALITY MONITOR EQUIPMENT	-	453	(453)	-	-	-	(453)	-	-	Minor residual costs of equipment recovered from Local Transport Plan Funds

TRANSPORT

Appendix 2

Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/21 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjusment	Comments
BROADFIELD ROAD JUNCTION	1,691,417	647,853	1,043,563	1,043,563	-	-	-	-	-	In year forecasting has been difficult due to the uncertainties with land acquisition, environmental issues and EA permits. This has delayed the start on site and subsequent likely expenditure profile. We are progressing and aiming towards starting on site with demolition preparation in January 2021 with actual demolition works commencing late February, early March
EARLY MEASURES TRAFFIC SIGNALS	16,488	4,335	12,153	12,153	-	-	-	-	-	Currently awaiting the design / construction costs / fee estimates from Amey
EM ELECTRIC TAXI TRIAL	6,400	1,000	5,400	5,400	-	-	-	-	-	Delay in commercial fees however £465k purchase of vehicles in 21/22 still on course
SCHOOL KEEP CLEAR REVIEW	5,000	2,099	2,901	2,901	-	-	-	-	-	Slippage required for minor residual charges due on scheme
WELLINGTON STREET CAR PARK	42,066	48,269	(6,203)	-	-	-	(6,203)	-	-	Overspend due to increase in construction costs. Funded from revenue as Invest to Save
CITYWIDE 20MPH ZONE	4,126	5,149	(1,023)	-	-	-	(1,023)	-	-	Slight increase in residual costs recovered from Local Transport Plan Funding
	11,128,447	8,582,432	2,546,015	3,189,453	-	(45,710)	(514,289)	42,423	(125,861)	

CORPORATE

Appendix 2

Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/21 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjusment	Comments
Corporate Transactions	-	56,986	(56,986)						(56,986)	Payment due to Homes England following sale of grant funded property
	124	57,110	(56,986)	-	-	-	-	-	(56,986)	