

Scheme name / summary description		Value £'000
A	Transport Regeneration & Climate Change	
	New additions	
Page 153	<p>Sheaf / Porter Flood Defence</p> <p>Why do we need the project?</p> <p>There is currently a significant risk of flooding to areas of the city which this project aims to address. The impact of climate change means that this risk is likely to increase year on year.</p> <p>This project is to investigate ways to address the flooding risks to the following areas: -</p> <ul style="list-style-type: none"> • area either side of the River Sheaf, from the city centre at Lady's Bridge to Millhouses, together with areas of Dore • area either side of the River Porter, from the city centre at Midland railway station to Bingham Park/Whiteley Woods. <p>How are we going to achieve it?</p> <p>This initial stage of this project is to produce a business case to apply for Environment Agency funding to enable delivery of a project which will reduce the risk of flooding to an important area of the city. This will include the following: -</p> <ul style="list-style-type: none"> • Production of a business case to apply for Environment Agency funding. • Outputs to enable a funding bid to be submitted to South Yorkshire Mayoral Combined Authority, should the opportunity become available. • Establishing a more accurate cost estimate for the project. • Development of a more accurate, up to date flood model for the project. • Development of more detailed design solutions for the project. • Strengthen stakeholder engagement/consultation. • Development of better understanding of the risks associated with the project. • Development of better understanding of the benefits associated with the project. <p>The budget for this phase is initially £800k and is to be funded from approved Gainshare funding.</p> <p>What are the benefits?</p> <ul style="list-style-type: none"> • Reduced risk of flooding to households, businesses, transport links and other critical infrastructure • Removal of constraints to development in the area, creating the potential for growth, investment, job creation <p>When will the project be completed?</p> <p>This initial stage of the project is expected to be completed in 2023-24</p>	+800

	Funding Source	Gainshare	Amount	£800k	Status	Approved			
	Approval Route		On 15/6/22 Transport, Regeneration and Climate Committee endorsed an updated Flood Risk Management Plan for the city which included continuation of delivery of this capital programme.						
Variations and reasons for change									
Page 154	<p>Upper Don Catchment Flood Alleviation Scheme Phases 1&2</p> <p>Scheme description</p> <p>There is currently a risk of flooding to areas of the city which this project aims to address. The impact of climate change means that this risk is likely to increase year on year.</p> <p>This project addresses the flooding risks to the areas either side of the rivers Don and Loxley, between the edge of the city centre at Kelham Island and Malin Bridge</p> <p>Phase one of the scheme (covering Malin Bridge to Owlerton) commenced in 2019 and is nearing completion. This phase of the project will reduce the risk of flooding to 63 homes, 152 business premises and critical infrastructure (including the A61 route into the city centre from the North).</p> <p>What has changed?</p> <p>Phase 1 has suffered from increased costs of £1.465m above the approved budget of £9.185m due to a combination of ecological factors, difficulties with landowner agreements, worse than expected ground conditions, the condition of existing structures and the general "overheating" of the construction sector.</p> <p>Additional funding of approximately £3m has now been secured from the Environment Agency which will offset the overspend on the Phase 1 works and allow detailed development work to commence on Phase 2 of the scheme.</p> <p>The phase 2 works will include the following: -</p> <ul style="list-style-type: none"> • Production of a business case to secure Environment Agency funding allocated for the delivery of the scheme • Establishing a more accurate cost estimate for the project • Development of a more accurate, up to date flood model for the project • Development of more detailed design solutions for the project • Strengthen stakeholder engagement/ consultation • Development of better understanding of the risks associated with the project • Development of better understanding of the benefits associated with the project <p>Variation type:</p> <ul style="list-style-type: none"> - Budget Increase - Increase in scope 							+2,715	

Budget

Phase	Current Budget	Changes	Revised Budget
Phase 1	9,185,001	1,465,000	10,650,001
Phase 2	-	1,250,000	1,250,000
TOTAL	9,185,001	2,715,000	11,900,001

Funding

Funding Stream	Revised Funding
Environment Agency	5,025,702
Sheffield City Region Investment Fund	3,315,001
Community Infrastructure Levy*	3,544,298
Revenue Contribution	15,000
TOTAL	11,900,001

*Increased Environment Agency Funding has reduced overall Community Infrastructure Levy requirement at this stage by approx. £200k. However, it recommended that this sum remain ringfenced to meet any further potential cost increases to Phase 1.

Funding	See Above
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Approval Route

On 15/6/22 Transport, Regeneration and Climate Committee endorsed an updated Flood Risk Management Plan for the city which included continuation of delivery of this capital programme.

Brownfield Sites Acquisitions

Scheme description

In January 2018 a cabinet decision was taken to establish a revolving fund to enable the acquisition of Brownfield Sites for the purpose of enabling growth and regeneration.

What has changed?

+162

	<p>A previous site purchased under this programme currently generates an annual revenue surplus of £162K p.a. This surplus to be used to replenish the revolving fund.</p> <p>Variation type: Budget increase</p> <p>Budget Current Budget £5,881.2K + £162.0K = £6,043.2K</p>			
	<table border="1"> <tr> <td data-bbox="183 459 336 523">Funding</td> <td data-bbox="336 459 1980 523">Revenue Contribution to Capital</td> </tr> </table>	Funding	Revenue Contribution to Capital	
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	<table border="1"> <tr> <td data-bbox="183 523 568 587">Approval Route</td> <td data-bbox="568 523 1980 587">January 2018 Cabinet Decision</td> </tr> </table>	Approval Route	January 2018 Cabinet Decision	
Approval Route	January 2018 Cabinet Decision			
<p style="writing-mode: vertical-rl; transform: rotate(180deg);">Page 156</p>	<p>Rother Valley Parking Scheme</p> <p>Scheme description</p> <p>This scheme is for the introduction of a parking scheme at Rother Valley Country Park (Rother Valley Way, Meadow Gate Avenue and Owlthorpe Greenway). It will formalise on-street parking with the introduction of parking bays and parking restrictions, and will also provide some improvements for pedestrian and cyclists.</p> <p>The parking scheme is aimed at improving access in the area and will look to address the types of parking that occurs near junctions and on footways predominantly because of visitors to Rother Valley Country Park.</p> <p>What has changed?</p> <p>The feasibility stage is now complete, and the project will progress to the full detailed design stage with a view to the implementation of the scheme. The proposed scheme will make changes to the road network, introduce a series of double yellow lines to prevent parking in unsuitable places and provide some improvements for pedestrian and cyclists. Improvements to Rother Valley Way car park will be included to make this more attractive to use and some on-street parking opportunities will be available as alternatives for busy times. The scheme includes:</p> <ul style="list-style-type: none"> • Amending speed limits to include the Rother Valley Way/ Owlthorpe Greenway junction within a 30mph limit. • Amending clearways on Rother Valley Way and Owlthorpe Greenway. Leaving gaps in suitable places within the proposed extents of waiting restrictions (yellow lines) for on street parking. • Removing the roundabout at the junction of Rother Valley Way / Meadow Gate Avenue from the network and changing this area to provide additional parking close to the Rother Valley Park entrance. • A shared use footway on Owlthorpe Greenway linking to Rother Valley Way • Pedestrian refuge on Rother Valley Way to assist pedestrian and cycle movements • Extensive waiting restrictions on main routes and some within the estates at locations where parking should be prevented. <p>The full cost of the project is £357k and is fully funded from Road Safety Fund.</p> <p>Variation type: -</p>	<p>+347</p>		

	<ul style="list-style-type: none"> Budget increase 			
	<table border="1"> <tr> <td>Funding</td> <td>Road Safety Fund</td> </tr> </table>	Funding	Road Safety Fund	
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	<table border="1"> <tr> <td>Approval Route</td> <td>Sheffield Local Transport Plan Report - TRC Committee 15.06.22</td> </tr> </table>	Approval Route	Sheffield Local Transport Plan Report - TRC Committee 15.06.22	
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Page 157	<p>Batemoor & Jordanthorpe 20mph Zone</p> <p>Scheme description</p> <p>Through the City’s Transport Strategy, the Council has a corporate objective to increase participation in active modes of transport. 20mph area schemes contribute to the creation of a safer residential environment, which will allow easier access to local facilities for all. This in turn promotes healthier lifestyles whilst encouraging vibrancy in local areas and supports access to public transport. The Corporate Plan states that the aim is for all residential areas to have a 20mph speed limit by 2025.</p> <p>Through recent consultations such as the ‘big city conversation’ and the ‘transport vision,’ it is clear that local communities value the impact of transport improvements from both a movement and safety perspective. Slower speeds will contribute to the creation of a safer residential environment and may also bring about a reduction in the number and severity of traffic collisions.</p> <p>This project is for a 20mph sign only area in Batemoor, Sheffield 8.</p> <p>What has changed?</p> <p>Following the completion of the design, implementation of the project is to progress with an expected commencement date of June 2023.</p> <p>Initially the project scope was to include a part time temporary 20mph speed limit outside the school on Dyche Lane, however these works are now to be carried out under a pedestrian enhancement project.</p> <p>The full cost of the project is £66.6k and is fully funded from Road Safety Fund.</p> <p>Variation type: -</p> <ul style="list-style-type: none"> Budget decrease 	-61		
	<table border="1"> <tr> <td>Funding</td> <td>Road Safety Fund</td> </tr> </table>	Funding	Road Safety Fund	
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<p>Oughtibridge Road Safety Scheme</p> <p>Scheme description</p>	+83.7			

<p>Sheffield City Council has a statutory duty under the Road Traffic Act 1988 to promote road safety. This project links into the Local Safety Scheme Programme and forms part of the Council’s Citywide Local Safety Scheme Programme to reduce actual and perception of road traffic collisions by implementing road safety engineering schemes at sites with high injury collision rates in the city.</p> <p>The project was initially approved in July 2018 to address the collision rate (particularly those involving motorcyclists and cyclists) at the junction of Bridge Hill / Low Road / Orchard Street in Oughtibridge.</p> <p>Works to date include the extension of the 30mph speed limit on Langsett Road North at Oughtibridge.</p> <p>What has changed?</p> <p>The original scheme proposed to close Bridge Hill at the point where it meets Langsett Road North/South. However, this proposal was too expensive. Following value engineering; The revised scheme proposes a raised plateau at the junction of Bridge Hill with Orchard Street/Low Road/Station Lane. The principle being that the exit ramp from the raised plateau will force people driving to significantly reduce their speed or stop.</p> <p>To enable this, the budget has been increased by £83.7k to £224k and is fully funded from Local Transport Plan</p> <p>Variation type: -</p> <ul style="list-style-type: none"> Budget increase 		
<p>Funding</p>	<p>Local Transport Plan</p>	
<p>Approval Route</p>	<p>Sheffield Local Transport Plan Report - TRC Committee 15.06.22</p>	
<p>Transforming Cities Fund – Housing Zone North</p> <p>Scheme description</p> <p>Sheffield City Council has been awarded funding through the Transforming Cities Fund (TCF) to invest in schemes that promote active travel (cycling and walking) to enable people to access jobs, education etc. through greener and healthier forms of travel.</p> <p>This project aims to reduce bus journey times through Kelham Island by giving priority to buses in certain areas, while maintaining the access needed for businesses in the area and reduce congestion and delays to all vehicles, improving air quality.</p> <p>This will be achieved by junction changes and access / directional changes on some of the roads. In parallel to this, quieter roads will have improved cycle paths and public realm improvements in key areas, aimed at encouraging active travel. Prioritisation at West Bar roundabout for cyclists is planned via a “Dutch style” roundabout</p> <p>What has changed?</p> <p>Following a value engineering process, the scheme has now been fully designed and is ready to progress to the construction phase. As a result of the detailed design and value engineering, the project outputs have changed slightly between the Outline Business Case stage and this Final Business Case Stage. These changes are summarised in the table below: -</p>		<p>+14,579</p>

Page 159	Outline Business Case Outputs		Final Business Case Outputs		
	Delivery of 1.8km of improved walking and cycling infrastructure		Delivery of 1.8km of improved walking and cycling infrastructure		
	5 junction improvements		5 junction improvements		
	2 bus gates		2 bus gates		
	0.11km of bus lane / bus priority		0.11km of bus lane / bus priority		
	6 new bus stops		6 new bus stops		
	2km of fully accessible cycle route		2km of fully accessible cycle route		
	0.75km segregated cycle track		0.8km segregated cycle track		
	1 cycle gate		0		
	13 road humps		0		
	5 improved pedestrian crossings		9 improved pedestrian crossings		
	17 new pedestrian and cycle crossings		5 new pedestrian and cycle crossings		
	<p>The full cost of the project is £16m funded from Transforming Cities Fund (TCF). The additional funding was approved by the Combined Authority on 6th March. The formal issue of a funding agreement is imminent subject to a review of the overall size and shape of the City Wide TCF programme which has been submitted.</p> <p>Variation type: -</p> <ul style="list-style-type: none"> Budget increase from £1.476m (Feasibility & detailed design stage) to £16.055m (Full construction cost) 				
Funding	Transforming Cities Fund.				
Approval Route	Most recent endorsement at Cabinet January 22 for increase to feasibility funding				
B	Communities Parks & Leisure				
	New additions				
	None				
	Variations and reasons for change				
	Mather Road Community Park Improvements				+24
	Scheme description				

Mather Road Community Park is an area of Council owned green space in Darnall. It serves the neighbourhoods of Littledale, Halsall and Bowden Housteads - areas of health inequality - and is the main recreational resource for these estates.

Improving the park has been a long-term ambition for the Friends of Mather Community Park, residents and Council Members. A masterplan was commissioned for the park, finalised in 2017. All local residents were consulted, and proposals were presented by Councillors at a public meeting to set agreed priorities. These priorities still need to be met and it is felt that the funding and staff resources are now available to deliver them. The first phase is to upgrade the playground per the original scope.

What has changed?

a) Increase in fees:

- The original location of the playground was based on a masterplan produced by external design which initially received with no objection. However, a change in management at the local school resulted in objection which required a relocation.
- This resulted in meetings/site visits and additional design work to determine a suitable new location and produce an associated cost plan
- Final location agreed and tender package revised ready for issue

b) Increase in costs: -

As the tender exercise was delayed cost of the works has come back more than estimated due to inflation and the rise in cost of materials.

Variation type: Budget increase / Reprofile

Budget

Actuals 21/22	£12.5K	£12.5K
Current 22/23 Budget	£179.8K - £161.2K =	£18.6K
Current 23/23 Budget	£0.0K + £186.5K =	£186.5K
Total Project Budget	£192.3K + £25.3K =	£217.6K

Funding

Public Health	£120.0K	
Local CIL	£50.0K	Confirmation received 08.03.22
S106 630	£31.2K	
Further Public Health	£16.4K	
Total	£217.6K	

Funding

See Funding Section above

Approval Route

Part of Parks Improvement Plan

Ellesmere Park Public Health (PH) Improvements

+193

Scheme description

The recreational offer at Ellesmere Park (Burngreave) is currently very limited. The main facilities of the site are made up of a well-used - but in poor condition - basketball court. Behind the basketball court there is a neighbouring playground which is subject to anti-social behaviour and in poor condition with only one piece of equipment remaining.

What has changed?

Following a feasibility and the allocation of Parks Public Health funding, local Community Infrastructure Levy (CIL), Youth Services Investment, and external funding from Veolia Environmental Trust, there is now the opportunity to significantly improve the existing facilities and create new facilities asked for through community consultation which are key aspects of a functioning park by:

- Providing a ‘fit for purpose’ basketball court where players can develop their game and engage with fellow community members in a positive activity. There is ambition to have the court lit so that users can continue playing basketball outdoors during the autumn and winter evenings
- Through feasibility work exploring more suitable locations for a playground the proposed relocation is the redundant tarmac pad on Ellesmere South

Outputs

- New Playground consisting of 6 x pieces of equipment selected on play value and inclusivity.
- Refurbished Basketball Court with flood lighting (subject to planning permission) and adjoining spectator area.
- General landscaping and park infrastructure improvements to provide further seating areas, cycle storage and renew deteriorated areas of the site surrounding the above two facilities.

Benefits

- Deliver key parts of the site masterplan
- Lifting the Sheffield standard quality score
- Extension and Expansion in ‘Active Park’ provision

Variation type: Budget increase

Budget

21/22 Actuals £5.0K
 22/23 Budget Required £11.1K
23/24 Budget Required £182.4K
 Total Budget for Project £198.5K

Funding

Public Health £50.0K
 Local CIL £60.0K Confirmation received 26.01.23
 Youth Service £45.0K Confirmation received 25.01.23

	<p>Veolia Grant £43.5K Grant Award signed off 15.11.22 Total £198.5K</p>	
	<p>Funding See Funding Section above</p>	
	<p>Approval Route Part of Parks Improvement Plan</p>	
C	Waste and Street Scene	
	New additions	
Page 162	<p>Musical Pocket Park</p> <p>Why do we need the project?</p> <p>To establish a ‘musical pocket park’ in a city centre location in association with Changing Sheff (the resident’s association for Sheffield City Centre). There is currently a lack of children’s play facilities within the city centre perimeter and, with 25,000 people now residing in the city centre, the proposed park would provide a much-needed play facility whilst also recognising and celebrating Sheffield’s music industry heritage</p> <p>How are we going to achieve it?</p> <p>Establish a final design and delivery cost for installing musical play equipment into the public realm off Charter Square, to the rear of the former Debenhams building. The intention is that the equipment will be installed via the recently established Parks Landscaping Measured Term Contract, competitively tendered in Summer 2022.</p> <p>What are the benefits?</p> <p>Outputs:</p> <ul style="list-style-type: none"> • Delivery and install of 12no. Musical Instruments to Charter Square Public Realm <p>When will the project be completed?</p> <p>May 2023</p> <p>Budget 22/23 Budget Required £7.4K 23/24 Budget Required £56.5K Total Budget for Project £63.9K</p>	+64

	Funding Source	S106	Amount	£63.9K	Status	£63.9K of S106 is available across 4 agreements	Approved	City Futures PG 16.02.23	
	Approval Route		Part of City Centre Development						
Variations and reasons for change									
None									
D	Adult Health & Social Care								
New additions									
Page 163	Disabled Facilities Grant (DFG) Funded Programme 23-24								+6,200.0
	<p>Scheme description</p> <ul style="list-style-type: none"> The scope for use of DFG funding has been widened to support any Council expenditure incurred under the Regulatory Reform (Housing Assistance) (England and Wales) Order 2002 (RRO). Article 3 of the RRO enables housing authorities to give discretionary assistance, in any form, (e.g. grant, loan or equity release) for the purpose of improving living conditions, allowing the Council to use DFG funding for wider purposes which may be more appropriate for individuals than mandatory DFG allows. As a result of this (and minor amendments to the Private Sector Housing Assistance Policy in 2018/19) the funding has been used to provide (in addition to mandatory Disabled Facilities Grants) additional support in the form of adaptive equipment and telecare equipment to further support people to remain in their own homes. <p>Changes last year:</p> <ul style="list-style-type: none"> Spending on Disabled Facilities Grant Activity has exceeded budget in 22/23 as works that built up over the pandemic have begun to be addressed. Delays to works caused by the pandemic have meant that clients have required more costly interventions, and this coupled with increasing construction inflation means that it is anticipated that the Disabled Facilities Grant resources will be exhausted by the end of 22/23. While the back log of works is being addressed the Disabled Facilities Grant will no longer be able to support the non-mandatory elements of adaptive equipment and telecare equipment. In addition, the anticipated value of works exceeds the expected Disabled Facilities Grant funding for 23/24 of £5.1m. It is proposed that £1.1m of historic Social Care Capital funding is used as a one off to manage the situation, with work ongoing to manage spend to remain within grant funding allocation by 24/25. <p>It is now proposed that Disabled Facilities will be used to deliver the following support in 2023/24:</p>								

Page 164	SCHEME ELEMENT		SCHEME DESCRIPTION			Est. 2023-24 VALUE: £k	
	97334 Mandatory Disabled Facility Grants		Major adaptations such as ramps, stair lifts, level access showers & hoists to help clients safely access their homes and facilities within them. Adaptation provided under the Housing Grants, Construction & Regeneration Act 1996. Individual Grant limit £30k.			4,137.2	
	90934 DFG Top Up Grant		A grant to top up the DFG mandatory limit of £30k where the assessed cost of the relevant work necessary and appropriate to meet the needs of the disabled occupant exceeds this limit and there is no alternative funding available to a limit of an additional £20k.			361.8	
	90935 Disabled Person's Home Appreciation Loan		An equity loan to undertake enhanced works to meet the disabled person's needs or pay towards a contribution to their mandatory DFG works.			93.2	
	90936 Disabled Person's Relocation Loan		An equity loan to enable an owner occupier to purchase another property where a DFG is not reasonably practical or cost effective in the current property and they need to move to a more suitable property. The maximum loan amount is £70k.			431.2	
	90937 Accelerated Adaptations Grant		A fast-track grant for the provision of adaptations where the adaptation will prevent the applicant from going into care upon discharge from hospital or the applicant is terminally ill, and the adaptation will reduce or delay the need for care. Value of grant limited to £10k.			998.3	
	90915 Minor Works Projects		Installation of equipment which will enable clients to live independently at home for longer. Provision of minor adaptations for clients in their homes such as this enables them to remain safe and well in their own homes for longer. Carrying out this type of work can help relieve pressure on public services by enabling people to be at home for longer.			178.3	
	TOTAL					6,200.0	
Funding Source	Disabled Facilities Grant Annual Allocation	Amount	£5.1m – may change depending on outputs moving on	Status		Approved	

		Historic Social Care Capital Grant		£1.1m					
	Approval Route	Discharge of legal duty							
	Variations and reasons for change								
	None								
E	Housing								
	New additions								
	None								
Page 165	Variations and reasons for change								
	<p>Tower Block Flat Roofing Improvements</p> <p>Scheme description</p> <p>There are 24 High Rise council housing tower blocks in Sheffield of which 6 have either recently received re-roofing and insulation works in the last 3 years (Hanover, Adamfield and Robertshaw) or are on site.</p> <p>The remaining 18 blocks in the city are now in need of repair and enhancement, requiring new fire-resistant roof coverings and insulation installation. As part of the works, it is proposed to provide suitable edge protection to the blocks at roof level for health and safety reasons - not all the blocks have these in place. In addition to this, lightening conductor systems will need to be upgraded to meet current regulations. The blocks have had condition surveys carried out over 2 years ago, some core samples were taken and the indication from these surveys is that the roofs require replacement over the next 2 - 3 years.</p> <p>What has changed?</p> <p>a) The tender documentation was issued in May 2022. Following an initial evaluation of the tenders it was decided to issue a tender addendum omitting Keating and Wiggen blocks from the Work Schedules and adding a Provisional Sum to cover the cost of these works. The blocks were identified during the tender period as being difficult to access safely due to the absence of sufficient edge protection. The intention is for Contractors to programme these two blocks at the end of the Contract period allowing the most time possible for the Contractor and their supplies to design a suitable solution.</p> <p>b) It is no longer proposed to install Solar PV panels as part of this project due to technical restrictions - the loading of the PVs cannot be accommodated through the existing roof structures. Timescales to investigate, design, and tender the change to the roof structure would result</p>								-614

	<p>What has changed?</p> <p>An Initial Business Case has been brought forward for approval to commission thermographic survey reports for the Westminster Estate, to assess the coverage and effectiveness of cavity wall insulation. This is a revenue activity so the annual contribution to the Major Repairs Reserve will be reduced by this amount There is an allocation for climate change activities in 24/25.</p> <p>Variation type: Budget increase</p> <p>Budget Current 24/25 Budget £6,484.0K - £11.2K = £6,472.8K</p> <table border="1" data-bbox="183 596 1980 660"> <tr> <td data-bbox="183 596 336 660">Funding</td> <td data-bbox="336 596 1980 660">HRA</td> </tr> </table> <table border="1" data-bbox="183 660 1980 724"> <tr> <td data-bbox="183 660 566 724">Approval Route</td> <td data-bbox="566 660 1980 724">Part of the Housing Investment Programme Approved at Cabinet January 2022</td> </tr> </table>	Funding	HRA	Approval Route	Part of the Housing Investment Programme Approved at Cabinet January 2022	
Funding	HRA					
Approval Route	Part of the Housing Investment Programme Approved at Cabinet January 2022					
Page 167	<p>New Build Council Housing – Daresbury & Berners General Needs</p> <p>Scheme description</p> <p>Deliver 73 new build affordable Council homes that will diversify the existing housing stock.</p> <p>What has changed?</p> <p>a) During 2022 numerous issues have occurred within the project that has caused both immediate additional expense and subsequent delays resulting in prolongation claims being received from the Contractor.</p> <p>b) It has been necessary to allocate the remainder of the contingency spend and additional funding to complete the project, the main areas being:</p> <ul style="list-style-type: none"> • Variations to Statutory Authorities scope of operations • Variations to the scope of external works at both sites • Additional accessibility requirements introduced to various plots • Significant additional piling foundation requirements at the Berners Site • Additional Asbestos removals required to the Berners site • Variations to the fire stopping requirement. • Significant additional Highway works recommended by Highways Department to the Berners site and East Bank Road during the works, which were not recognised during the pre-start surveys • Variations to the draining installation proposals • Further additional security measures applied at the Daresbury site • Numerous other sundry variations to the scope of works 	+1,158				

<p>Variation type: Budget increase</p> <p>Additional Costs</p> <table> <tr> <td>CDS Fees</td> <td>£105.6K</td> </tr> <tr> <td>Directs</td> <td>£43.8K</td> </tr> <tr> <td>Additional Works</td> <td>£952.8K</td> </tr> <tr> <td>Prolongation</td> <td>£222.1K</td> </tr> <tr> <td>Total</td> <td>£1,324.3K</td> </tr> </table> <p>Offset by Current Contingency <u>£366.5K</u> £957.8K</p> <p>Contingence Allowance Required <u>£200.0K</u> Total Variation £1,157.8K</p> <p>Budget Current 22/23 Budget £4,650.8K + £0.0K = £4,650.8K <u>Current 23/24 Budget £0.0K + £1,157.8K = £1,157.8K</u> Current 22-24 Budget £4,650.8K + £1,157.8K = £5,808.6K</p>		CDS Fees	£105.6K	Directs	£43.8K	Additional Works	£952.8K	Prolongation	£222.1K	Total	£1,324.3K	
CDS Fees	£105.6K											
Directs	£43.8K											
Additional Works	£952.8K											
Prolongation	£222.1K											
Total	£1,324.3K											
Funding	HRA Borrowing. A grant of £39,000 per unit being sought from the Homes England’s affordable housing programme											
Approval Route	Part of the Stock Increase Programme Approved at Cabinet January 2022											
<p>Council Housing Stock Increase Programme Block Allocation</p> <p>Scheme description Block allocation of funding for schemes in the Stock Increase Programme.</p> <p>What has changed? A variation has been submitted for Phase 10 Daresbury and Berners highlighting extra funding that is required to complete the scheme. Therefore, a drawdown of £1,157.8K is required from this allocation.</p> <p>Variation type: Budget decrease</p> <p>Budget Current Approved 22-27 Budget £228,974.5K - £1,157.8K = £227,816.7K</p>		-1,158										
Funding	Various including HRA, S106, Homes England Grants, and HRA Capital Receipts											

	Approval Route	Part of the Stock Increase Programme Approved at Cabinet January 2022	
Page 169	New Build Council Housing Hemsworth Older Persons Independent Living		22/23 -78
	Scheme description		23/24 -4,666
	To provide 81 accommodation units and associated communal areas for residents who fit in the Older Persons Independent Living genre.		24/25 -1,770
	What has changed?		25/26 +6,515
Due to issues with the procurement, contract, and additional allowance for realised risks i.e. procuring materials, badgers on build site, etc, the programme for Hemsworth OPIL has slipped by 8 months.			
a) Procurement Initial market testing indicated an appetite for a single-phase Design & Build process. However, when the tender was ready to issue the market appetite had shifted and required a change to a two-phase design and build contract.			
b) Risks Several risks have been realised over the intervening time period, including protected species on site, change to building regulations, and worldwide factors leading to procurement and resourcing issues. These were identified but the timescales set as part of the risk have been refined as they have become issues.			
Variation type: Slippage			
Budget			
Current 22/23 Budget £371.0K - £78.3K = £292.7K			
Current 23/24 Budget £8,386.7K - £4,665.9K = £3,720.8K			
Current 24/25 Budget £10,828.5K - £1,770.3K = £9,058.2K			
Current 25/26 Budget £83.5K + £6,514.6K = £6,598.1K			
Total 22-26 Budget £19,669.8K + £0.0K = £19,669.8K			
Funding	HRA Borrowing £17,413.8K + S106 £1,605.1K + HRA Capital Receipts £650.9K		
	Approval Route	Part of the Stock Increase Programme Approved at Cabinet January 2022	
F	Education Children & Families		
	New additions		
	Brunswick Primary Rebuild Site Abnormal Costs (Feasibility)		+6

<p>Why do we need the project?</p> <p>In 2021 the Department for Education (DfE) launched a School Rebuilding Programme, prioritising those schools in highest condition need. Brunswick Primary has been selected for the programme</p> <p>The Local Authority is required to meet site abnormal costs. These include the costs to formally redirect a public footpath that cuts through the site and to re-tarmac an alternative footpath to the side of the secure site boundary to mitigate the loss of the closed footpath.</p> <p>How are we going to achieve it?</p> <p>This feasibility stage will cover the formal application to redirect the footpath via the Public Rights of Way Team which will include relevant consultations and surveys and design to establish construction costs of the scheme</p> <p>What are the benefits?</p> <p>This project will facilitate the delivery of the full rebuild of Brunswick Primary School and ensuring continued safe access to a Public Right of Way during and after the construction period</p> <p>When will the project be completed?</p> <p>2024</p>							
Funding Source	Historic Devolved Formula Capital	Amount	£6k	Status		Approved	
Approval Route		Part of existing estate maintenance strategy					
<p>Meersbrook Bank Primary Heating, Mechanical & Electrical (HME)</p> <p>Why do we need the project?</p> <ul style="list-style-type: none"> To investigate and confirm those heating elements that need replacing within 5 years. To ensure the school is not left without heat and hot water. To prevent potential closure of school or classrooms. <p>How are we going to achieve it?</p> <ul style="list-style-type: none"> Replace elements nearing end of life expectancy: pipework and heat emitters. Provide heat and hot water in the most efficient way possible <p>What are the benefits?</p> <ul style="list-style-type: none"> New pipework, heat emitters and associated upgrade works providing functioning heating and hot water services resulting in functioning systems and better economic operation. To provide ongoing education in 'fit for purpose' facilities 							
							+407.3

When will the project be completed? Construction: Jul. 23 – Oct. 23.								
Funding Source	DfE Condition Allocation	Amount	£32.7k feasibility + £407.3k works £440k Total	Status		Approved		
Approval Route		Part of existing estate maintenance strategy						
Page 171	Springfield Primary Heating, Mechanical & Electrical (HME) Why do we need the project? <ul style="list-style-type: none"> To investigate and confirm those heating elements that need replacing within 5 years. To ensure the school is not left without heat and hot water. To prevent potential closure of school or classrooms. How are we going to achieve it? <ul style="list-style-type: none"> Replace elements nearing end of life expectancy: pipework and heat emitters. Provide heat and hot water in the most efficient way possible What are the benefits? <ul style="list-style-type: none"> New pipework, heat emitters and associated upgrade works providing functioning heating and hot water services resulting in functioning systems and better economic operation. To provide ongoing education in ‘fit for purpose’ facilities When will the project be completed? Construction: Jul. 23 – Oct. 23.							+375.7
	Funding Source	DfE Condition Allocation	Amount	£34.3k feasibility +£375.7k works £410k Total	Status		Approved	

	Approval Route	Part of existing estate maintenance strategy	
Variations and reasons for change			
Page 172	Nether Green Junior School Roof		+300
	Scheme description		22/23 -177
	Replacing roof covering including rainwater goods at school site.		23/24 +177
	<p>What has changed?</p> <p>Unforeseen circumstances on site resulting in additional works and programme delays beyond the Project Team's control.</p> <p>Variation type: -</p> <p>Budget increase: +£300k due to several unforeseen issues requiring additional works:</p> <ul style="list-style-type: none"> Structural defects: Chimney C10 was identified as having movement, structural engineers assessed and confirmed it needed to be dismantled. Listed Building Control (BC) insisted the chimney be rebuilt in its original form. Change to main roof, due to the presence of bat roosts in existing roof space, bat-safe non-breathable membranes were specified at tender on the advice of Ecological consultants. BC informed the project team that a bat-safe breathable membrane was approved following tender, resulting in significant design change including a new breathable membrane and alterations to insulation depth and ventilation features. Structural repairs to copings and stonework. <p>Slippage: £177k slipped from 2022-23 to 2023-24:</p> <ul style="list-style-type: none"> Extension of time required + approx. 10 weeks; taking the contract completion to 23 June 2023. 		
Funding	DfE Building Condition Allocation		
	Approval Route	Part of existing estate maintenance strategy	
	Carfield Primary Pitched Roof Replacement		-1,778.3
	Scheme description		
	<ul style="list-style-type: none"> Through SCC condition surveys of the Education Estate, the roof at Carfield School was identified as requiring replacement and budget and tender package were established to deliver the works. 		
	What has changed?		

	<ul style="list-style-type: none"> Carfield Primary now has been announced as included in the DfE School Rebuilding Programme. Therefore, the proposed works have been cancelled and funds re-directed to other projects within the Asset Management Plan. Budget decrease: -£1,778.3k Scope: project cancelled following DfE rebuild decision. 			
	<table border="1"> <tr> <td data-bbox="185 384 333 448">Funding</td> <td data-bbox="333 384 1980 448">DfE Building Condition Allocation</td> </tr> </table>	Funding	DfE Building Condition Allocation	
Funding	DfE Building Condition Allocation			
	<table border="1"> <tr> <td data-bbox="185 448 566 512">Approval Route</td> <td data-bbox="566 448 1980 512">Part of existing estate maintenance strategy</td> </tr> </table>	Approval Route	Part of existing estate maintenance strategy	
Approval Route	Part of existing estate maintenance strategy			
Page 173	<p>Broomhill Infant Heating</p> <p>Scheme description</p> <ul style="list-style-type: none"> Original proposal: The heating system at Broomhill Infant School had significant operational problems and is at the end of its life. The system has been identified as a priority for replacement. <p>What has changed?</p> <ul style="list-style-type: none"> The project is now complete. <p>Variation type: -</p> <ul style="list-style-type: none"> Budget decrease: -£45.4k unused funds to be reallocated to priority schemes 	-45.4		
	<table border="1"> <tr> <td data-bbox="185 1054 333 1118">Funding</td> <td data-bbox="333 1054 1980 1118">DfE Building Condition Allocation</td> </tr> </table>	Funding	DfE Building Condition Allocation	
Funding	DfE Building Condition Allocation			
	<table border="1"> <tr> <td data-bbox="185 1118 566 1182">Approval Route</td> <td data-bbox="566 1118 1980 1182">Part of existing estate maintenance strategy</td> </tr> </table>	Approval Route	Part of existing estate maintenance strategy	
Approval Route	Part of existing estate maintenance strategy			
	<p>Talbot – Seven Hills Special Educational Needs and Disabilities (SEND) School Places</p> <p>Scheme description</p> <ul style="list-style-type: none"> Provide 40 SEN places at Talbot (car park site of Learn Sheffield facility) <p>What has changed?</p> <ul style="list-style-type: none"> Increased costs have arisen because of building regulation requirements and works to the existing bridge building, external works changes and unforeseen services on site. <p>Variation type: -</p> <ul style="list-style-type: none"> Budget increase: +£91k requested due to changes in works costs as noted above. 	+91.0		

Page 174	Funding	DfE High Needs Capital Fund		
	Approval Route	Scheme originally approved by Cabinet in February 2021		
	<p>90971 Gleadless Special Educational Needs and Disabilities (SEND) School Places</p> <p>Scheme description</p> <ul style="list-style-type: none"> Provide 50 SEN spaces at Gleadless (identified satellite site for Bents Green) <p>What has changed?</p> <ul style="list-style-type: none"> Unforeseen attenuation required for planning and additional external works being required for operation of the school. <p>Variation type: -</p> <ul style="list-style-type: none"> Budget increase: +£40k due to changes in works costs as noted above. 			
Funding	DfE High Needs Capital Fund			
Approval Route	Scheme originally approved by Cabinet in February 2021			
<p>Aldine House 2 Bed Extension & MUGA (Phase 3) including Soft Pour Works</p> <p>Scheme description</p> <ul style="list-style-type: none"> Original project: Addition of 2 extra beds (taking total to 12); new Outside and Vocational Space - (MUGA/G3 surface); Secure Stairs - Staff Space. <p>What has changed?</p> <ul style="list-style-type: none"> Throughout the construction phase there have been significant changes from tender to the scope of works which have led to the construction budget increasing by £178k, due partly to unforeseen design requirements, but also due to a significant contribution arising from increased building specifications requested. To offset this there have been significant revenue contributions to capital made from the Aldine House revenue account. The construction programme over ran significantly from the original schedule, again, due to additional requirements, and contractor performance issues. Due to these performance issues, SCC has employed their right under the contract to reduce the forecast final accounting figure by c.£155k via the deduction of delay damages Additional design work and unforeseen requirements, coupled with the prolonged construction period has led to increased fee of c.£103k which covers the full internal and external design team including Project and Cost management, Architecture, Structures, Civils and Mechanical & Electrical. The revised final cost, including the additional £27k Soft Pour works, will be £2,823k. <p>Variation type: -</p>				+203.8

	<ul style="list-style-type: none"> Budget increase: +£203.8k, being +£176.8k on original project (funded by Revenue contributions already made from Aldine House revenue budgets) and +£27.0k (fully funded by a separate DfE- Secure Homes Grant). Scope variation: Some for original project as noted above and additional works of +£27k for the subsequently agreed and separately funded “Soft Pour” surfacing works on the MUGA site. 					
	<table border="1"> <tr> <td data-bbox="185 368 336 432">Funding</td> <td data-bbox="336 368 1980 432">Combination of Revenue Contributions already made and a DfE Secure Homes Grant (as noted above)</td> </tr> </table>	Funding	Combination of Revenue Contributions already made and a DfE Secure Homes Grant (as noted above)			
Funding	Combination of Revenue Contributions already made and a DfE Secure Homes Grant (as noted above)					
	<table border="1"> <tr> <td data-bbox="185 432 566 496">Approval Route</td> <td data-bbox="566 432 1980 496">Scheme originally approved by Cabinet in July 2019</td> </tr> </table>	Approval Route	Scheme originally approved by Cabinet in July 2019			
Approval Route	Scheme originally approved by Cabinet in July 2019					
Page 175	<p>Devolved Formula Capital (passported out to LA maintained schools)</p> <p>Scheme description</p> <ul style="list-style-type: none"> Grant allocated to schools by the Department for Education (DfE) for the purpose of addressing the backlog of repairs and maintenance. Funds can be rolled forward by schools for up to 3 years. <p>What has changed?</p> <ul style="list-style-type: none"> An additional amount of Devolved Formula Capital (DFC) for the 2022-23 period was announced by the DfE and the Council immediately paid this out to its Local Authority Maintained Schools as part of the next available Cash-Advance payment made to schools. <p>Variation type: -</p> <ul style="list-style-type: none"> Budget increase: +£1,288.2k for an additional DFC grant awarded by the DfE in 2022-23. <table border="1"> <tr> <td data-bbox="185 930 336 994">Funding</td> <td data-bbox="336 930 1980 994">DfE Devolved Formula Capital Allocation</td> </tr> <tr> <td data-bbox="185 994 566 1058">Approval Route</td> <td data-bbox="566 994 1980 1058">N/A</td> </tr> </table>	Funding	DfE Devolved Formula Capital Allocation	Approval Route	N/A	+1,288.2
Funding	DfE Devolved Formula Capital Allocation					
Approval Route	N/A					
G	Strategy & Resources					
New additions						
	<p>Town Hall Emergency Lighting (post-feasibility works)</p> <p>Why do we need the project?</p> <p>SCC has a legal duty to ensure as far as is reasonably practicable, the safety of our employees from harm caused by fire in the workplace and take reasonable measures to ensure their safety and that of others there, or in the immediate vicinity</p> <p>Having effective procedures and measures in place can save lives. Fire alarms, smoke detectors, emergency lighting, fire exits, and escape routes are all measures that can be taken to minimise the damage of fires when they do occur.</p>	+161.8				

<p>This project forms part of a theme of works currently underway at the Town Hall to improve fire safety. These works need progressing at pace in advance of other compliance works.</p> <p>How are we going to achieve it?</p> <p>Remedial work to the emergency lighting on the currently occupied floors: lower ground, ground, first, second, part of third. The basement and part floor 3 to floor 5 are excluded from the scope of this project</p> <p>What are the benefits?</p> <p>Remedial work to the emergency lighting; enables general use of lower ground to part of floor 3 by all staff providing more flexibility across the office estate.</p> <p>When will the project be completed?</p> <p>30/09/2023</p>							
Funding Source	Funded from £8.6m CDS Allocation, via Revenue Contribution to Capital from Minor Works	Amount	£18.2k feasibility +£161.8k works £180.0k Total	Status		Approved	
Approval Route		Statutory Compliance works					
<p>Closed Churchyard Boundary Walls & Surfacing (post-feasibility works)</p> <p>Why do we need the project?</p> <p>Transport and Facilities Management have commissioned Capital Delivery Service to carry out walk-over surveys at 19 closed churchyards throughout Sheffield. The purpose of the surveys is to provide information to develop a prioritised list for a maintenance/refurbishment programme. The surveys were confined to assessing the condition of the access roads, footpaths and boundary walls / fences at each site. Monuments and headstones have not specifically included as part of the surveys although anything which could be considered a health and safety breach has been reported.</p> <p>This is part of the ongoing landlord responsibilities for urgent (required in next 12 months) health & safety works across the wider SCC estate.</p> <p>How are we going to achieve it?</p> <p>Addressing urgent maintenance/refurbishment works that have been identified as necessary within the next 12 months across 10 sites:</p> <ul style="list-style-type: none"> ▪ Attercliffe Cemetery 							+155.0

Page 177	<ul style="list-style-type: none"> ▪ Handsworth St Marys ▪ Tinsley St Lawrence ▪ Sheffield St Mary Bramall Lane ▪ Pitsmoor Christ Church ▪ Ecclesfield St Mary the Virgin ▪ Norton St James ▪ Attercliffe Garden of Rest ▪ Sheffield Cathedral Church of St Peter & St Paul ▪ Woodhouse St James <p>What are the benefits?</p> <ul style="list-style-type: none"> • Improved site safety. <p>When will the project be completed?</p> <p>31/03/2024</p>						
	Funding Source	Capital Maintenance Allocation from £8.6m	Amount	£155.0k	Status		Approved
	Approval Route		Part of ongoing estate maintenance strategy				
	Variations and reasons for change						
None							
H	Economic Development & Skills						
New additions							
None							
Variations and reasons for change							

	None	
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