

	Scheme name / summary description of key terms	Funder	Value £'000
<b>A</b>	<b>Transport Regeneration &amp; Climate Change</b>		
	<p><b>Upper Don Catchment Flood Alleviation Scheme Phases 1&amp;2</b></p> <p><b>Background</b> See Appendix 1 Section A</p> <p><b>Financial and Commercial Implications</b> <b>Financial Implications</b> The grant offer is subject to terms and conditions set out in the Environment Agency Memorandum Relating to Capital Grants and the Approval Letter. Key features (not exclusive) are summarised as follows:</p> <ul style="list-style-type: none"> <li>• Additional funding for the above project of £3,050,000.</li> <li>• Grant is provided on the understanding that the programme is completed. Grant may be withheld should the programme not be completed.</li> <li>• The grant must be spent on capital projects.</li> <li>• FCERM efficiency requirements must be followed before claiming any contingency on the programme.</li> <li>• Competitive tendering should be undertaken unless there is a good reason to use another method.</li> <li>• Sale of the land or asset funded by the grant demands a repayments of a share of the proceeds.</li> <li>• Authorised entry to the work area and provision for inspection of the work must be available to the funder, at all reasonable times.</li> <li>• All funded work must be maintained and necessary repairs must be carried out promptly.</li> </ul>	Environment Agency	+3,050

<ul style="list-style-type: none"> <li>• The grant is made on the basis of “whole life” costs and so include an allowance for future maintenance.</li> <li>• Grant becomes due once the programme is satisfactorily completed. However due to the cost of the programme the funder may make interim payments during the work.</li> <li>• A final account must be submitted within two years of completion.</li> <li>• If the terms and conditions are not met the funder may withhold the grant.</li> <li>• The Project Manager will need to read, understand and comply with all terms and conditions of the grant.</li> </ul> <p><b>Commercial Implications</b> In line with UK Law and Grant terms and conditions all procurement in Sheffield City Council must comply with its own Procurement Policy, and internal regulations known as ‘Contracts Standing Orders’ (CSOs). Contracts Standing Order requirements will apply in full to the procurement of services, goods or works utilising grants. All grant monies must be treated in the same way as any other Council monies and any requirement to purchase/acquire services, goods or works must be undertaken via a competitive process.</p> <p><b>Code of Conduct for Grant Recipients</b> The project/grant manager will need to read, understand and comply with all of the grant terms and conditions and the Code of Conduct for Grant Recipients.</p> <p><b>Legal Implications</b> The local authority has a duty under section 9 of the Flood and Water Management Act 2010 as the Lead Local Flood Authority to develop, maintain, apply and monitor a strategy for local flood risk management in the area. The Upper Don Valley Flood Alleviation Scheme has been identified by the Council’s own risk assessment as a project which is eligible for funding. The Environment Agency may under section 16 of the same legislation provide funding for such projects. The Council has the power to do anything incidental to its functions (s111, Local Government Act 1972). This includes the acceptance of grant funding. The Environment Agency has previously approved grant funding in the sum of £1,975,701. Following a further application from the council and updated business case report showing that the total project value of Phase 1 has increased from £5,479, 429 to £10,985,701 (including £335,700 of costs incurred in revenue) the</p>		
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	<p>Environmental Agency have approved an additional £2,750,000 of Other Government Department funding and £300,000 of Economic Recovery Gia towards the scheme.</p> <p>The grant must be used on specific projects outlined in the Upper Don Valley Flood Alleviation Programme Outline Business case submitted to the Environment Agency as part of our application for funding. The expenditure of the grant is subject to the Approval of Application letters and the Grant Memorandum relating to capital grants for other risk management authorities in England under the Flood and Water Management Act 2010, Coast Protection Act 1949, and Land Drainage Act 1991. Payment is made in arrears, although the Environment Agency may approve interim payments. As the grant is given for a specific purpose, use of the money otherwise than in accordance with the determination letter and Memorandum could potentially lead to the funding being reclaimed or could reduce the amount of funding received in the future. Condition 13 of the memorandum states if it is proposed not to complete a project or the council are prevented from doing so by circumstances beyond its control the Environmental Agency must be informed immediately, including the reasons for this. Condition 14 of the memorandum states that if the council sell land or assets funded by the grant, the council must repay a share of the proceeds, based on the original purchase financed from the grant. The Memorandum also draws attention to the fact that when the council applied for the grant, the council had to show how the capital asset would be properly maintained. It goes on to say that if the council fails to maintain the project for its planned lifecycle, the Environment Agency may take this into account when assessing any future application for grant.</p>		
<b>B</b>	<b>Communities Parks &amp; Leisure</b>		
	None		
<b>C</b>	<b>Waste and Street Scene</b>		
	None		

<b>D</b>	<b>Adult Health &amp; Social Care</b>		
	None		
<b>E</b>	<b>Housing</b>		
	None		
<b>F</b>	<b>Education Children &amp; Families</b>		
	None		
<b>G</b>	<b>Strategy &amp; Resources</b>		
	None		
<b>H</b>	<b>Economic Development &amp; Skills</b>		
	None		