

Scheme Description	Value £000	Procurement Route
ADDITIONS:		
THRIVING NEIGHBOURHOODS AND COMMUNITIES		
<p>Asbestos Removal Approval is requested for the authorisation of a budget of £995k over the next 3 financial years to deliver the removal of ACMs (asbestos containing materials) from the Housing Stock. A licenced asbestos remover is required to:</p> <ul style="list-style-type: none"> - carryout removal works on Repairs & Maintenance, Voids and to support future capital programme works; - to effectively manage medium risk asbestos materials that are showing signs of deterioration (as per the Asbestos Management Policy section 3). <p>This contract will support the Insourced service who do not have an asbestos licence.</p> <p>Funded from Housing Revenue Account. (See offsetting variation to Essential elements Block Allocation below)</p>	995	N/A Contract award in place following competitive tender process approved at November 2016 Cabinet
<p>Acquisitions for Specialist Housing (Learning Disabilities) As part of the Council's Stock Increase Programme, approved by Cabinet in February 2014, the Housing & Neighbourhood Service are proposing to acquire 5 one and two bed properties on the open market to be accounted for within the HRA. They will be funded by grant funding from the HCA Shared Ownership and Affordable Housing Programme (SOAHP 2016 to 2021), the Dept. of Health Housing and Technology Capital Fund and the Housing revenue Account (HRA). The current acquisitions strategy (approved by the Cabinet member for Homes & Neighbourhoods in 2015) prioritises the acquisition of suitable properties for people with supported housing needs and it is proposed that these acquisitions will be allocated as affordable rented housing for adults with learning disabilities (LD).</p> <p>The funding that has been secured:</p>	593	As per existing General Acquisitions and Refurbishment Schemes

- £200,000 of Dept. of Health grant funding under the ‘Housing and technology fund for people with learning disabilities’ capital fund
- £110,000 of HCA ‘Specialist Housing’ grant funding under the Shared Ownership & Affordable Housing Funding Programme (SOAHP 2016 to 2021)

The combination of funding streams will enable the Council to acquire properties in areas of the city where the current General Acquisitions scheme cannot afford to acquire viable properties, but where there is high demand and need for accommodation for people with LD.

Due to limitations on the amount which can be borrowed and potential rental income levels, the maximum which can be spent on acquiring a property without additional funding is currently approximately £80,000 for a 2 bed house.

The project will enable 5 properties to be purchased and refurbished in the neighbourhoods towards the west of the City to be designated as specialist accommodation using the following mix of funding:

Funding Assumptions for 5 Units funded via HCA & DofH grant and HRA borrowing

Unit	HRA (SCC)	HCA	DofH	Total
1.	£62,000	£28,000	£40,000	£130,000
2.	£62,000	£28,000	£40,000	£130,000
3.	£83,000	£18,000	£40,000	£141,000
4.	£83,000	£18,000	£40,000	£141,000
5.	£83,000	£18,000	£40,000	£141,000
Total	£373,000	£110,000	£200,000	£683,000

The costs above include £90k refurbishment costs which are already accounted for within the Refurbishments Budget. This approval relates just to acquisition costs.

See Appendix 2 for details of HCA grant to be accepted.

Ball Court Improvements Programme

This project will invest in outdoor sports courts at 4 sites across Sheffield, Duchess Road, Frecheville Park, Hollow Lane, and Richmond Park. The investment will improve recreational facilities providing improved health and wellbeing opportunities for local communities. Site quality will also be improved as measured by

85

Competitive quotations (from local contractors wherever possible). In-house

<p>the Sheffield Standard.</p> <p>The 4 sites are already identified for improvement on the S106 Parks Programme approved in 2016. There has now been an injection of £400K Public Health Funding into Parks which means more can be done. Thriving Neighbourhoods and Communities Board have approved the selection criteria used to allocate the Public Health Funding and have agreed the use of £40K on Duchess Road and £45K on Richmond Park tennis courts.</p> <p>The S106 Parks Programme is already Cabinet/Leader Approved but the use of the Public Health Funding is to be added to the Capital Programme, therefore approval is requested to add the £85K Public Health Funding, and to note that the whole initiative will cost £151,167.07</p>		<p>services to be used when appropriate (e.g. signage)</p>
<p>Play Improvements Programme</p> <p>This project will invest in play facilities in approx. 23 parks across Sheffield. The investment will improve the quality of the sites as measured by the Sheffield Standard and the Play Value scores.</p> <p>All the sites except one are already identified for improvement on the S106 Parks Programme approved in 2016. There has now been an injection of £400K Public Health Funding into Parks which means more can be done. Thriving Neighbourhoods and Communities Board have approved the selection criteria used to allocate the Public Health Funding and have agreed the use of £15K at Hillsborough Park, £20K at Earl Marshall Recreation Ground, £12K at High Hazels Park, and £15K at Richmond Park. Total £62K</p> <p>N.B. There is no S106 funding identified for Earl Marshall Recreation Ground, this funded solely from Public Health Funding.</p> <p>The S106 Parks Programme is already Cabinet/Leader Approved but the use of the Public Health Funding is to be added to the Capital Programme, therefore approval is requested to add the £62K Public Health Funding, and to note that the whole initiative will cost £382,554.84</p>	<p>62</p>	<p>All equipment and materials to be sourced (from local suppliers wherever possible) in accordance with Standing Orders. Equipment to be installed by SCC in-house Playgrounds Team</p>
<p>Bingham Courts</p>	<p>31</p>	<p>Mini Competition</p>

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Summary Appendix 1 CPG: [24th July 2017]

<p>Bingham Park currently has 9 macadam tennis courts that are in a poor state of repair and in need of refurbishment, retaining walls are beginning to collapse creating a health and safety hazard and the court surfaces are no longer suitable for play.</p> <p>A number of section 106 agreements have been secured totalling £73,644 and a further £31,000 has been secured from the Lawn Tennis Association (LTA) equalling £104,644 providing an opportunity to uplift the site.</p> <p>Following feasibility and discussions with the Friends Group it has been recommended that courts 4 and 5 are fully refurbished and form part of the city wide tennis programme. Courts 1-3 will have all fencing and equipment removed but the hard standing will be left, this was requested by the Friends Group to provide space for future projects funded by the group. Courts 6 to 9 will be landscaped over.</p> <p>The scope of works is ambitious for the budget and a value engineering exercise may have to be carried out following the tender process</p> <p>Design, Cost and PM fees £3,614 Professional Fees (Labosport) £7,500 Construction £92,530 Commercial Services £1,000 TOTAL £104,644</p> <p>The S106 funding is part of the Parks Programme already Cabinet/Leader Approved so approval is only needed for the £31K from the Lawn Tennis Association.</p> <p>This grant also needs to be accepted, see Appendix 2</p>		<p>undertaken by LTA consultant amongst contractors on the LTA Framework (condition of funding)</p>
SUCCESSFUL CHILDREN & YOUNG PEOPLE		
<p>Acres Hill Acres Hill Primary school is transferring to Academy status and has informed CYPF that they no longer</p>	21	<p>SCC's existing minor works demolition</p>

<p>require the temporary mobile classrooms situated in their rear playground. The classrooms were supplied to the school as part of the Primary Growth scheme and were funded through that programme. We therefore need to remove the mobile classrooms and make good the site by way of demolition of the 2 temporary classrooms. There will be no ongoing revenue maintenance cost. The site will be grassed over and the academy school will maintain this. The mobile classrooms will not be required by the school from July 2018 onwards, therefore the works will be carried out during the Easter holiday period 2018. As the Department for Education Block Allocation is already fully exhausted until further future Basic Need funding is announced by the DfE, the project is to be funded as an additional Basic Need debtor.</p>		<p>measured term contract.</p>
<p>VARIATIONS:</p>		
<p>THRIVING NEIGHBOURHOODS AND COMMUNITIES</p>		
<p>Essential Investments (CHS) Block allocation This is a reduction in the block funding allocation for essential investments into council housing stock, to fund the new city wide asbestos removal programme which is detailed in the additions section of this report.</p>	<p>-995</p>	<p>N/A</p>
<p>Council Housing Acquisition Programme This submission is to reduce the outputs by 5 acquisitions in 2017/18. These properties will now be acquired under the Acquisitions for Specialist Housing Project - Learning Disabilities (See additions section) The budget for this project is being reduced by £391,400 (5 x acquisitions at £75,000 = £375,000; 5 x fees at £3,280 = £16,400) This is a total of £391,400.</p>	<p>-391</p>	<p>N/A</p>
<p>North Sheffield Better Buses Block Allocation The Sheffield Better Buses Programme Board approved over £2.9M of 'Better Buses Area' funding on the North Sheffield Better Buses schemes between 2014/15 and 2017/18. Currently the amount spent and</p>	<p>-251</p>	<p>N/A</p>

<p>approved is £2,202,992 leaving £697,008 available in the block allocation for the programme.</p> <p>This variation is to reduce the block allocation by £251k to reflect funding of:</p> <ul style="list-style-type: none"> - £18K additional expenditure on Group A schemes in 16/17 now complete - £3k additional expenditure on Group B Schemes in 16/17 now complete - £230k to be allocated to Group C Schemes outlined below to be delivered in 17/18. <p>Balance of block allocation remaining following this adjustment = £468K</p>		
<p>North Sheffield Better Buses Group C Approval is sought for the allocation of £230k of Better Buses funding to deliver the following schemes:</p> <p><u>Sheffield Lane Top</u> Barnsley Road will be altered to allow for 3 traffic lanes – 2 inbound, 1 outbound between Kinnaird Avenue and Homestead Road. This will allow buses to get to the bus stop at Sheffield Lane Top quicker and benefit all vehicles turning left as they will no longer have to wait in the main queue.</p> <p>Costs: Works £125K + Utilities £20K + SCC Fees £21K + HMD Fees £5K + Amey Fees £13K = £184K</p> <p><u>High Street Ecclesfield</u> There will be rationalisation of the existing bus stops and parking on a short section of High Street in Ecclesfield. This is the second Phase of this scheme which includes the provision of a zebra crossing to assist pedestrian access the bus stops and Ecclesfield Primary School, but the zebra is separately funded.</p> <p>Costs: Works £40K + SCC Fees £12K + HMD Fees £4K + Amey Fees £8K = £64K</p> <p>Current 17/18 Budget = £18K Total Budget Needed = £248K Variation = £230K</p>	230	Schedule 7 of the Highways PFI contract

<p>Funded by Better Buses</p>		
<p>Weedon Street Crossing (Lower Don Valley Cycle Route) As part of its overall transport strategy the Council has a corporate objective to increase active travel, tackle congestion, and improve air quality by providing a range of high quality travel choices.</p> <p>A key element of the solution is to build cycle infrastructure to an exceptional standard and to complete consistent routes.</p> <p>The Weedon Street scheme will complete short gaps on key routes forming part of the strategic network from residential and employment areas (such as the Northern General Hospital) around Fir Vale to employment, education, leisure and other trip generating sites/ locations both in the City Centre, Lower Don Valley and Meadowhall via the 5 Weirs Walk and around Junction 35A business parks, Smithywood business park, Chapeltown and Ecclesfield via the Blackburn Valley accessed via Meadowhall.</p> <p>A significant amount of work costing £71K has already been done on this scheme (feasibility, some outline and detailed design) as it was originally planned for implementation in 2014/15 but was put on hold pending the flood alleviation works at Weedon Street bridge over the Don. These have now been completed.</p> <p>The remaining costs are expected to be: Transport Planning Fees £2K + Scheme Design Fees £2K + Amey Design Fees £7K + Construction £317K + HMD Fees £11K = £339K</p> <p>Current 17/18 Budget = £100K Total Budget Needed = £339K Variation = £239K</p> <p>Funded by STEP (Sustainable Transport Exemplar Programme)</p>	<p>239</p>	<p>Schedule 7 of the Highways PFI contract</p>

<p>94027 - Owlthorpe Development Agreement The Council is now in a position where it wishes to market land at Owlthorpe for sale to housing developers to provide much needed housing in the city.</p> <p>This development will benefit from highways infrastructure works paid for by the pathfinder developer in the area. Under the terms of that development agreement, the developer is entitled to recover some of its costs from subsequent developers who will use the new highways to access their land. Council officers believe it is advantageous for the Council to refund the developer and offer the sites for sale without this liability which might otherwise reduce the capital receipt to the Council. Purchasers will be risk averse and seek to heavily discount the land value in order to ensure they are not left out of pocket. Thus by settling the amount and removing the risk, the Council will maximise the value of the receipt.</p> <p>The sale is expected to generate a substantial receipt for the Corporate Resource Pool (CRP) which will support the Council's capital programme. The CRP will meet the initial cost pending replenishment from the sale receipt</p>	<p>152</p>	<p>N/A</p>
<p>Medium Term Congestion (Brook Hill and IRR scheme) Initial funding of £120K for feasibility was approved by cabinet in January 17.</p> <p>The scheme's main aim is to enable growth and development within the City and to provide a smoother, safer and more efficient travel by addressing existing problems at a number of key locations on the network. To facilitate the development, the A61 Inner Ring Road, and the wider A road network will need to be upgraded and a phased approach is being adopted. Phase One will focus on the A61 Inner Ring Road West Bar – Bridgehouses – Wicker - Riverside Business Quarter section.</p> <p>The feasibility work was planned for 2016/17 but at year end £31K only had been spent because the initial project timescales proved too optimistic.</p> <p>The cost plan has been revised and the overall increase in cost to complete the feasibility work is £38K. There's no further funding available from the Growth Investment Fund so it will be funded from the Local</p>	<p>38</p>	<p>N/A Feasibility and Modelling variation</p>

<p>Transport Plan programme by scaling back some of the 20mph scheme plans.</p> <p>There are increased costs on modelling, Amey design, traffic surveys, archaeological surveys, and an additional topographical survey. However reduced costs are expected on option appraisals and Project Manager time.</p> <p>Variation Funded by LTP (Local Transport Plan)</p>		
INFRASTRUCTURE		
<p>HR & M Transport - (funding change only)</p> <p>This scheme provides for the in house replacement of Housing Repairs & Maintenance (HR&M) vehicles - previously supplied by Kier.</p> <p>The proposed variation is to reflect a funding swap that introduces £600k as a Revenue Contribution to Capital, being funded from prior year Revenue Reserves due to the £600k having been transferred to the General Reserve by Transport Services at year end in 2014/15. This reduces the requirement on Prudential Borrowing by the same amount. The net effect on the capital project value is thus zero, but will have a positive impact on longer term revenue budgets by reducing the principal to be repaid.</p>	0	N/A
STRONG ECONOMY		
<p>94053 - Charter Row Highway Enabling Works</p> <p>This project to improve the public realm and highways around Charter Square have a current approved budget of £5.8m.</p> <p>This submission is to increase this budget to include £1.514m of additional funds secured from the Sheffield City Region Investment Fund (SCRIF).</p> <p>This increased funding is contributing to additional project costs including:</p>	1.514	N/A

<ul style="list-style-type: none"> • Inclusion of the landscaped area in front of Debenhams and the new cinema within the contract following an agreement between Aberdeen Asset Management (AAM) and SCC. This has led to revised designs and delays see below. • Delays - completion date is currently 24 August 2017, indicating a delay of eleven weeks (eight associated with the AAM site compound and three with late issue of public realm design levels). • Revised designs accommodating the Road Safety Audit recommendations and revised public realm areas, including the accommodation of works to the cinema entrance. . • Changes requested by planning as part of the Cavendish planning application, including extending the cycle lane to Trafalgar Street and reversing the flow of traffic on Cambridge Street. • Statutory Undertakers - the cost of Yorkshire Water sewer diversion works is significantly higher than expected and will have a major impact on the existing highways, with regard to excavation and traffic management. 		
<p>FEASIBILITY APPROVALS:</p>		
<p>STRONG ECONOMY</p>		
<p>Castlegate Feasibility Castlegate is a main gateway to the city centre located on its north east edge. For 800 years it was Sheffield’s town centre but this historic area has been in decline since the late 1990s particularly due to the shift of retail and public service buildings to other parts of the city centre. There are a number of listed or character buildings in the area, some of which are in a poor state of repair or at risk. As a result, the area underperforms economically and generates a low business rate return for the city. The demolition of the former Castle Markets has opened up a 1 hectare vacant site at the heart of Castlegate with the potential to uncover a medieval castle. The Castlegate Kickstart project proposes a comprehensive and coordinated programme of work packages led by the Council. This in turn will lead to further capital investment by Sheffield City Region, the private sector and other partners (e.g. Arts Council England, Environment Agency, Heritage Lottery Fund, environmental trusts) with the aim of supporting a steady revival of economic activity and, longer-term, an increased return on business rates.</p>	<p>396</p>	<p>Professional services to be procured by three competitive quotations (from local contractors wherever possible); landscape and design to be undertaken by SCC's in-house teams</p>

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Summary Appendix 1
CPG: [24th July 2017]

The initial sum required for development to Outline Business Case stage is £796k.

The Capital element to which this approval relates has been confirmed as £396K and incorporates Site Surveys, Topographical Surveys, Traffic Studies, and Landscape Design and Project Management.

Funding is initially from New Homes Bonus but with the expectation that these costs will subsequently be recovered from a successful Sheffield City Region Investment Fund bid.