

ADDITIONS		
Scheme Description	Value £000	Procurement Route
THRIVING NEIGHBOURHOODS AND COMMUNITIES		
<p>Public Health Play Renewal</p> <p>Parks & Countryside Service has received Public Health Funding to undertake projects aimed at enhancing green spaces in areas of the city with health inequality challenges. Research has shown the many health benefits linked to the provision of high quality urban green space. A comparison of health inequalities, indices of multiple deprivation, and green space quality across Sheffield shows a clear link between the measures. The challenge for SCC is to reduce the difference in mortality and morbidity rates between rich and poor, and increase the quality of life and sense of wellbeing of the whole local community.</p> <p>The Year 1 sites for the Public Health funding have been identified and the work will focus on improving the experience of users to encourage play and physical activity, and to improve the safety and perceptions of safety on the sites.</p> <p>The sites are: Springwell Park £10K Resurface toddler play, install basket swing, install roundabout, lay safety surfacing where equipment removed</p> <p>Cardwell Playground £30K Remove equipment/structures, lay top soil & grass seed in its place, install toddler agility equipment</p> <p>Brightside Recreation Ground £10K Remove wood chip play space, install toddler low level trim trail / agility equipment</p> <p>Hillsborough Park £15K (incl Fees) Replace toddler play unit & surfacing</p>	103	<p>5 Sites all Stand-Alone Projects</p> <p>To be delivered in-house by the Playground Team</p> <p>Play & Agility Equipment to be procured via 3 Quotes</p> <p>Independent Play Inspections to be procured to ensure the safety and quality of the works on each site</p>

<p>Middlewood Park £30K Remove / reuse existing equipment on tarmac area, replace existing surface with tarmac reducing total tarmac area, topsoil & grass seeding where tarmac reduced, install skate equipment</p> <p>Contingency £8K</p> <p>TOTAL £103K Funded by Public Health</p>		
<p>Bus Hotspots Phase 2</p> <p>£25k has been allocated from the existing Phase 1 Bus Hotspots programme to fund feasibility and preliminary design work in 2017/18 on a new phase of Bus Hotspot locations. The Sheffield Bus Hotspots programme has been developed alongside the Sheffield Bus Partnership and both parties have agreed a priority list of 21 locations based on criteria to improve bus travel in 2018/19.</p> <p>The feasibility will investigate a range of measures such as; bus stop improvements, targeted enforcement of waiting restrictions, junction improvements, Smart IT improvements, changes to priorities.</p> <p>The feasibility findings will be reviewed against confirmed 2018/19 budgets (currently £225k LTP). Funded by Better Buses Area Funding</p>	<p>25</p>	<p>n/a; Feasibility</p>
<p>SUCCESSFUL CHILDREN & YOUNG PEOPLE</p>		
<p>Dobcroft Junior Expansion - construction stage</p> <p>There are insufficient primary pupil places in the South West area of Sheffield to accommodate expected demand from September 2018. This project will provide an additional 30 places as a 'bulge year' temporary expansion. It will do this by providing an additional 30 places at Dobcroft Junior School from September 2018. The pupils will move through the school year as a 'bulge' year until they leave the school at the end of Y6 in June 2022.</p>	<p>242</p>	<p>Feasibility: in-house Construction works: YORbuild2</p>

<p>A recent Fire Risk Assessment (FRA) has indicated that the school also requires various fire risk measures to be installed. It has been recommended that the Junior temporary expansion project and the FRA project works are combined on site in order to maximise efficiencies and minimise disruption to the school and this approach was agreed at the CYPF Capital and Growth meeting on 19 September 2017. The FRA related project is being addressed separately as part of the authorised FRA programme already in place and will allow for the separate financial control of the agreed authorised amount of £164k for those works.</p> <p>This request is for an additional £242k, to be funded from the CYPF Basic Need Block Allocation, to move from the feasibility and design stage previously authorised at £36k, to the construction stage, taking the total cost of the Expansion project to £278k.</p> <p>The costs of this project were built into the financial modelling relating to the cash-flowing of the overall Schools Expansion Programme and do not represent an additional pressure above that already reported.</p>		
<p>Aldine House CCTV Upgrade</p> <p>This scheme will provide enhanced CCTV to cover areas on site at Aldine House Secure Children's Home not covered by the initial phase of CCTV equipment installed in previous years.</p> <p>The home has recently identified a shortfall in the CCTV coverage of the site which would benefit from additional cameras to keep the safety and security of all children and staff to the highest possible level.. These are issues associated with the building having been designed before CCTV was introduced to Secure Children's Homes.</p> <p>With the additional provision delivered from this second phase, the home will have a fully operational, high specification, CCTV system that provides clear and enhanced coverage of all internal and external areas, allowing for a greater level of safeguarding, training, feedback and security.</p> <p>This variation seeks to apply £68k of funds from a new Department for Education Secure Homes grant that has recently been awarded to, and accepted by, Sheffield City Council. The decision to accept the grant was taken</p>	<p>68</p>	<p>Waiver of Standing Orders as per DfE funding conditions</p>

previously in line with the Leader's Scheme of Delegation.

STRONG ECONOMY

Claywheels Lane

Claywheels is one of the largest brownfield sites in Sheffield and.

the project aims to deliver a unique, well-connected 21st century 'Sustainable Industries Park' in Sheffield, in collaboration with private sector land owners, partners and Sheffield City Region Investment Fund (SCRIF) funding. The investment will enable the attraction of new industrial activity into the site as well as the retention of existing ones and the significant creation of new jobs, directly contributing to the wider economic prosperity of Sheffield and the City Region.

Phase 1 of the scheme will cost £1500k and the overall objectives are to:-

- a) unlock £13m direct private investment in a new steel press in a high value expanding modern manufacturing sector;
- b) deliver 22 acres of reclaimed and serviced land;
- c) create approximately 22,000m² of new industrial floorspace (direct and indirect);
- d) facilitate the delivery of private investment of approximately £32m (direct and indirect), including investment from businesses in the growing 'energy from waste sector' new to the region worth up to £18m;
- e) protect 32 jobs, create a further 71 new jobs and create up to 586 construction jobs;

The construction works will be delivered by the private sector partners with Sheffield City Council acting as an agent to passport through SCRIF funding to private sector partners.

A funding agreement between Sheffield City Region (SCR) and Sheffield City Council plus two back-to-back funding agreements with the two private sector developers (Abbey and AMG) has been finalised. Phase 1 will be funded by SCRIF as follows:-

Developer	Project Cost(000)	Fees (000)	Total (000)
AMG	931	58	989
Abby	492	31	523

1500

N/A Grant Pass through

1512

Note; Any clawback liability on SCRIF funding is expected to be passed onto the private sector partners as part of the back to back agreements with Abbey and AMG. See appendix 2 and 2a for details.

VARIATIONS			
Scheme Description	Variation Type	Value £000	Procurement Route

THRIVING NEIGHBOURHOODS AND COMMUNITIES

Kitchen & Bathroom Replacement

This project was initiated to carry out general internal refurbishment works to properties previously excluded, omitted or refused (by tenants) under the Decent Homes project.

Two contractors were appointed and works began 4 months later than programmed, in April / May 2016. All properties on the address lists were to be surveyed over the remaining 4 years but the information feeding back from the contractors showed a high proportion of properties where: no work was needed, work was refused by Tenants, or no access was achieved. As a result, both Contracts started at a slow pace with reduced work content.

To mitigate this from mid-2016 properties from future years' address lists were brought forward to assist productivity and cash-flow, and ultimately bring properties up to decent standard earlier than programmed, benefitting customers. The result is that 2017/18 is showing a forecast overspend due to works being done sooner than planned and therefore a reprofile across years is required.

Also actual material costs are lower than originally priced resulting in the total cost of the programme 2015-2020 forecasting a saving. The reprofile can therefore also represent this change in costs.

17/18 Current Budget £7,875K, Needed £11,529K = £+3,654K

18/19 Current Budget £7,307K, Needed £8,043K = £+736

19/20 Current Budget £7,819K, Needed £741K = £-6,131

Total Variation/Saving £-1,741K

Saving &
Reprofile

Saving
-1,741

Reprofile
3,654
17/18
736 18/19
-6,131
19/20

No Change

Insulation (Council Housing)

Variation &

Variation

Package 1 -

<p>Sheffield City Council's housing stock contains 15 non-traditional property archetypes which make up around 3,400 low rise properties built using pre-cast reinforced concrete frames or panels, in-situ poured concrete panels, timber or steel framed structures.</p> <p>These types of properties have received varying degrees of investment over the years including significant amounts of demolition, maintenance and repair of defects and some longer term solutions in the 1990's and 2000's.</p> <p>Most of these properties have been included in a 5 year plan for 'standard' measures of work such as central heating, double glazed windows & loft insulation, and elemental work.</p> <p>Due to construction methods it's not possible to improve all these properties with a standard work package alone leaving around 861 falling below energy efficiency targets.</p> <p>4 packages of works have therefore been designed to give these properties at least a 30 year life and to insulate them creating homes that are easier to heat, have reduced energy bills, and mitigate against fuel poverty.</p> <p>Package 1 178 5Ms, Reema Houses & Bungalows Construction £3,672K + Fees £65K = £3,737K</p> <p>Package 2 176 Aireys Construction £5,821K + Fees £70K = £5,891K</p> <p>Package 3 268 Pre-Fabs, Malhouses, Wates, Iron House Construction £4,016K + Fees £63K = £4,079K</p> <p>Package 4 289 Maisonettes & Flats Construction £2,622K + Fees £10K = £2,632K</p> <p>Total Programme cost therefore £16,340K Current Approval £13,094K</p>	<p>Reprofile</p>	<p>3,246 in 20/21</p> <p>Reprofile -27 17/18 -55 18/19 +2,373 19/20 -1,561 20/21 -730 21/22</p>	<p>Design in-house then Single Stage YORBuild2 £1-4m framework</p> <p>Package 2 - Design & Build YORBuild2 £1-4m framework (Single Stage or 2 stage to be used)</p> <p>Package 3 - Design & Build 2 Stage YORBuild2 £1-4m framework</p> <p>Package 4 - feasibility by CDS then TBC</p>
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<p>Variation £3,246K to be drawn down from existing approved block allocation for Roofs & Externals for Council Housing Stock (see below).</p> <p>The budget will also be reprofiled to align with schedule of works: Current 17/18 Budget £30K, Expected Costs £3K = £-27K Current 18/19 budget £4,384K, Expected Costs £4,329K = £-55K Current 19/20 Budget £5,742K, Expected Costs £8,115K = £+2,373 Current 20/21 Budget £2,208K, Expected Costs £3,893K - £+1,685K (£3,246K from Q0080) Current 21/22 Budget £730K, Expected Costs £0K = £-730K</p> <p>Funded by HRA</p>			
<p>Roofs & Externals (Council Housing)</p> <p>This project represents a block allocation of funds to provide Roofing and External works to Council Housing Stock. This request seeks approval to transfer the £3,246k required to fund the Insulation Project (outlined above) and re-profile the remaining allocation.</p> <p><u>Drawdown to fund Insulation Project</u> 17/18 - £1,000K 18/19 - £2,246K</p> <p><u>Reprofile</u> 18/19 £-350K 19/20 £-650K</p> <p><u>New Budget</u> 17/18 £0 18/19 £5,160K 19/20 £7,105K</p>	<p>Reduction</p>	<p>-3,246</p>	<p>N/A</p>

Business Partner Capital

Summary Appendix 1
CPG: 23rd October 2017

<p>20/21 £7,756K 21/22 £15,600K TOTAL £35,621K</p> <p>Current Budget £38,867K Variation £-3,246K</p> <p>Funded by HRA</p>			
<p>New Build Council Housing (Phase 3) Phase 3 comprises 8 self-contained apartments for people with severe learning disabilities. Residents are likely to include individuals who are currently accommodated out-of-city, at greater expense. The Government's Winterbourne Concordat requires that they come back to Sheffield. A preferred site has been identified at Wordsworth Avenue in Parson Cross. This submission is to request approval of:</p> <ul style="list-style-type: none"> - slippage of £572k. £77k from 17/18 & £495k from 18/19 into 19/20. - a change in scope from clients with high level learning disability to a client base with a mixed learning disability in order to avoid an institutional feel and to reduce the risk of voids in future. 	<p>Slippage</p>	<p>-77 17/18 -495 18/19 572 19/20</p>	<p>As per original approval</p>
<p>New Build Council Housing (Phase 4a) The aim of this scheme is to enable and support a range of older people with different levels of need to live independent fulfilled lives. In addition, the scheme will support Adult Social Care to manage the demographic cost pressures arising from the ageing population. This submission is to request:</p> <ul style="list-style-type: none"> - slippage of £365k from 17/18 and £5.080K from 18/19 a total of £5.445k. Adding 	<p>Slippage / Budget Increase</p>	<p>1,200</p>	<p>As per original approval</p>

<p>£4.693k to 19/20 and £752k to 20/21, due to the start of the scheme being delayed</p> <p>- an increase in the value of the project of £1.2m due to a change in scope, namely to add 12, 1 bed units to the existing 120 units planned for older people. This is as a result of phase 4b (see below) being reduced by 12 units, this client group was for mixed learning disabilities. The increase the number of units takes advantage of the opportunity presented by the reduction in units proposed for Phase 4b (LD), thus continuing to maximise the potential of the wider Adlington site with no increase to the overall approved budget for the whole phase.</p>			
<p>New Build Council Housing (Phase 4b)</p> <p>The objective of this project is to develop a scheme of new, good quality homes containing elements of privacy and community, where people with a range of care and support needs can live in their own flat with dignity, enjoying some independence whilst also being able to access shared activities and social life in the communal areas of the building.</p> <p>The location of the building and its care and support model will enable integration into the local community. This model is very much part of our vision to support people with learning disabilities to live fulfilled ordinary lives. The reduction in the number of units in this scheme is in order to avoid an institutional feel and to reduce the risk of voids in future.</p> <p>This submission is to request:</p> <p>- slippage of £71k from 18/19 to 19/20 due to a later start than originally anticipated</p> <p>- a reduction of the originally approved 20 units to 8 units resulting in a £1.2m budget</p>	<p>Slippage / Budget Reduction</p>	<p>-1,200</p>	<p>As per original approval</p>

<p>reduction of this phase . The 12 units are now to be part of Phase 4a accommodation for older people (see above). This project is also requesting slippage details below.</p>			
<p>Pitched Roofing & Roofline This project delivers new roofs across the authority's council housing stock. Issues have been experienced with one of our contractors resulting in requirements to slip budget and outputs each year. Therefore instead of releasing all the 17-18 task orders at once, these will be drip fed as and when there is confidence that the current work released has been completed. This contractor is unable to deliver the planned outputs of 1784. It is now forecast to complete 1400. The 384 outputs will slip into 2018-19. The starting budget included £1.3m for Foxhill & Lowedges, which will also not be on site this year and therefore this will be slipped until this work is tendered.</p> <p>A total of £3,575,030 will be slipped from 17/18 to 18/19.</p> <p>This is funded by HRA</p>	Slippage	-3,575 17/18 3,575 18/19	N/A
<p>Other Planned Elementals (Council Housing) This request is to slip £2.268m of budget allocation for general council housing improvements from 2017-18 into later years of the programme. £18,000 to slip into 2020-21 and £2.250m to slip into 2021-22 as there are no schemes currently in development requiring this allocation.</p> <p>This is funded by HRA</p>	Slippage	-2,268 17/18 18 20/21 2,250 21/22	N/A

<p>Waste Management This block allocation is to deliver refuse chute closure and other Waste Management projects which are yet to be developed. This is a request for slippage to defer the £1,715k of allocated to this project for 2017/18 and 2018/19 into 2019/20 and 2020/21</p> <p>This is funded by HRA</p>	<p>Reprofile</p>	<p>1,082 17/18 -633 18/19 800 19/20 915 20/21</p>	<p>N/A</p>
<p>Roofs and Externals This request is to slip £1m of an allocation for external works on council housing properties from 17/18 to 21/22 as there are no plans to deliver further projects of this nature at this time.</p> <p>This is funded by HRA</p>	<p>Slippage</p>	<p>-1,000 17/18 1,000 21/22)</p>	<p>N/A</p>
<p>Bingham Tennis Courts 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>Following feasibility and discussions with the Friends Group it has been recommended that courts 4 and 5 are fully refurbished as 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>Following approval of the Outline Business Case and Procurement Strategy the works were</p>	<p>Variation</p>	<p>15</p>	<p>No Change</p>

<p>tendered and the winning return was £15,643 over budget; however additional revenue funding has been secured and external fees negotiated down making the project viable.</p> <p>Funded by: S106 £73,644 + LTA £31,000 + RCC £15,614 = £120,258</p> <p>Current Approval: £105K Budget Required: £120K Variation: £15K</p>			
<p>Bus Agreement – Bus Hotspots Phase 1 This project has current Better Buses Area funding approval for £1,183,750, which at present includes £25k to fund feasibility and preliminary design work in 2017/18 on a new phase of Bus Hotspot locations.</p> <p>A decision was taken by the Transport Sub Board to treat the new phase of works as a separate project for transparency and reporting purposes. As a result, a Director Variation has approved the reduction of this budget by £25k, which will be transferred to the feasibility project. (See corresponding entry in additions section above)</p> <p>Funded by Better Buses Area Funding</p>	<p>Director Variation</p>	<p>-25</p>	<p>n/a</p>
<p>Citywide 20 mph Zone In conjunction with the Corporate Plan, this project is to implement 20 MPH zones across the City in agreed locations.</p> <p>The £100k increase in LTP funding is to enable progression of detailed design and the construction of 20 MPH areas in the Meadowhead, Greenhill and Woodseats areas of Sheffield.</p> <p>Funded by Local Transport Plan</p>	<p>Budget increase</p>	<p>100</p>	<p>n/a</p>

<p>Darnall Cycle Routes</p> <p>The Council has a corporate objective of increasing active travel as part of its overall transport strategy designed to improve travel choice and tackle congestion. One key element of this is to build cycle infrastructure to an exceptional standard; wide, continuous, safer and direct, to facilitate journey times that compare favourably with private transport for journeys up to 5 km, and when combined with public transport for journeys over 5km. These works in the Darnall area will be divided into four phases.</p> <p>This project is to deliver phases one and two, a total of 1.6 km cycle route which incorporates 1 km being built to a higher standard than similar routes: - Phase one will run from National Cycle Network 627 at Manor through to Kettlebridge Road (a distance of approximately one km) providing a segregated cycle route with priority. Phase 2 will be predominantly lining and signing, running from Kettlebridge to Staniforth Road. The difference in the intervention is determined by existing peak hour traffic flow.</p> <p>The project currently has STEP (Sustainable Transport Exemplar Programme) funding approval in 2017/18 for £12k. The additional £413k will be funded by STEP to progress phases 1 and 2 through design and construction. The funding however is time limited and ends on 31st March 2018.</p> <p>Funded by STEP (Sustainable Transport Exemplar Programme)</p>	<p>Budget increase</p>	<p>413</p>	<p>Works to be undertaken by Amey under Schedule 7 of the Streets Ahead contract.</p>
<p>Traffic Controller Upgrades</p> <p>This project is now substantially complete and has upgraded cameras and communications equipment used to help manage traffic with the aim of ensuring reliable systems to improve journey times and journey time reliability on the key route network. This capital investment also has the benefit of reducing ongoing maintenance expenditure – so helping deliver a commitment through revenue budget planning over the last few years.</p> <p>Over a two year period the project has delivered the following: - the upgrade of 26 traffic signal</p>	<p>Budget increase</p>	<p>60</p>	<p>n/a</p>

<p>sites and 32 CCTV camera sites.</p> <p>Approval is being sought to add £60k 2017/18 STEP (Sustainable Transport Exemplar Programme) funding to fund the final costs.</p>			
INFRASTRUCTURE			
<p>HR&M Transport</p> <p>On the 1st of April 2017, the Housing Repairs and Maintenance (HR & M) Services was insourced back into SCC which created a need to procure approximately 380 new vehicles to a specification that enables the operation of an in-house Housing Repairs and Maintenance Service (HR&MS) whilst fulfilling the needs of the interim and future operating model and the requirements of the Housing service. Authorisation has already been granted for this exercise.</p> <p>The change to this programme is to note the addition of an extra £228k for 5 Fuel Cell Electric Vehicles (FCEV) part funded by a £183k DFT (Department for Transport) ULEV (Ultra Low Emission Vehicle) grant, at 75% of the vehicle procurement and operating costs, with the remainder being funded from a £45k increase in prudential borrowing. These 5 FCEV's will replace 5 diesel vehicles in the fleet and will help with the Council's ambition to increase the uptake of ULEV's within the city to improve the air quality and reduce carbon emissions.</p> <p>The decision to accept the grant was taken previously in line with the Leader's Scheme of Delegation.</p>	Cost increase	228	<ul style="list-style-type: none"> • Diesel Vehicles: Mini- competition via public sector vehicle suppliers (selected for expediency) • Electric/Hydrogen Vehicles: Waiver as specialist supplier
SUCCESSFUL CHILDREN & YOUNG PEOPLE			
<p>Aldine House Undercroft Area 2</p> <p>This scheme covers initial design works, followed by extension works at Aldine House Secure Children's Home, to provide 2 additional welfare beds and increased physical infrastructure for staff to support additional bed provision. Aldine House is a small Residential Home; it has historically struggled to provide dedicated space for essential functions such as staff meetings, training, young person reviews and visitors. This has meant that the home has had to rely on the flexible use of space and detailed planning/scheduling on the use of the available rooms.</p>	Cost increase	145	<p>In house provider - CDS architects for feasibility & design stage.</p> <p>Construction Mini-competition under YORbuild</p>

<p>If the home was to increase its bed capacity by two, it is essential that investment is made to provide the required space for support services including an extra sleeping-in room. The advantage of utilising the Undercroft area of the home to provide new space is that the works will not require planning permission and the earlier success of the music room project has proved the work is possible/achievable.</p> <p>Additional work required is now required on the underpinning of the Undercroft area to make it safe for continuation of the initially planned development outlined above.</p> <p>This variation seeks to apply £145k of funds from a new Department for Education Secure Homes grant that has recently been awarded to, and accepted by, Sheffield City Council. The works will be undertaken by the contractor already onsite.</p> <p>The decision to accept the grant was taken previously in line with the Leader's Scheme of Delegation.</p>	<div style="border: 1px solid black; height: 100%; width: 100%;"></div>	<div style="border: 1px solid black; height: 100%; width: 100%;"></div>	<p>Framework for Construction</p>
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