

ADDITIONS		
Scheme Description	Value £000	Procurement Route
THRIVING NEIGHBOURHOODS AND COMMUNITIES (Feasibility Works to note only)		
<p>Shirebrook Valley The Shirebrook Valley is identified as a potential site in the South East of Sheffield to help Sheffield City Council meet priorities centred around health and wellbeing. The site offers great opportunity for people to get outdoors and to exercise through walking and cycling routes. Its wildlife habitat gives local people access to nature, particularly valuable in benefitting health. Key facilities that would encourage people to use this valuable resource are ready for refurbishment, such as the Visitor Centre. These improvements will enable the site to welcome new volunteers and to accommodate staff on a more regular basis. Our objective is to invest monies in the centre to bring it up to a condition where we can engage the community even more and to deliver on public health outcomes for this part of the city. The £50,000 Public Health funding allocation will support a programme of works at Shirebrook Valley to help it deliver public health outcomes. Feasibility work is now required to develop the project to Outline Business Case, to ascertain a full understanding of current and future need and to identify the best use of the funding to deliver upon the improvements needed to activate the site. This will inform the OBC. Feasibility Costs: £5,000 – Project Officer fees £6,000 - Condition report, Structural Survey and Designs Cabinet member approval has been given for £50K via the Public Health programme to be spent on the Shirebrook Visitor Centre to ‘animate’ the site and to support improvements to make the building fit for purpose. A further £4K will be contributed from the Woodlands revenue budget making a Project Budget of £54K. Major structural works will be covered predominantly through the Transport and Facilities Management Budget.</p>	11	N/A Feasibility

VARIATIONS

Scheme Description	Variation Type	Value £000	Procurement Route
THRIVING NEIGHBOURHOODS AND COMMUNITIES			
<p>Integrated Transport System Network Management</p> <p>The overall objective of this project has been to improve absolute journey times on the key route network by focusing on Intelligent Transport Systems. The project is now in its final stages and has made an overall saving of £117k due to 3 corridors not requiring new equipment and 2 requiring less equipment than expected.</p> <p>However it will be necessary to slip £126k of funding into 2018/19 due to the rescheduling of the commencement of the Coisley Hill scheme to coincide with planned maintenance works. The project is solely funded by Local Transport Plan (LTP).</p>	Slippage	-126 [17/18] +21 [18/19] (117)	No change

	Saving		
<p>Grenoside Skate & Scoot Park</p> <p>This project is seeking an increase to the approved level of spend via waiver request from £28,877 to £49,000 to Bike Track as well as a revision to the methodology of construction and overall design. The original procurement strategy recommended competitive quotes for the skate ramps (£12.5k) and tarmac elements (£10k) alongside a waiver of standing orders for the scoot park (£28,877).</p> <p>However due to the wrong specification of tarmac and exclusion of concrete pins from the original strategy, there is insufficient budget to execute the original installation. Henceforth a new proposal is now in place (following visits to two innovative skate parks) that achieves a new type of skate park for Sheffield within a reduced site area that will be maintenance free.</p> <p>As it is no longer feasible to allow multiple contractors on site due to the reduced site area and new emphasis of sequencing to ensure the necessary quality of finishing. Bike Track are deemed as the only contractor with the ability and experience to deliver this new solution. This revision is estimated to deliver a cost saving of £5k</p>	Change to procurement strategy	0	Whole scheme via nominated supplier
<p>Resource Costs</p> <p>This project is currently approved for £274k from Capital Receipts. Due to the Community Investment programme coming to an end, the scheme is no longer progressing. As a result, £260k has been removed from the budget.</p>	Reduction	-260	n/a
<p>Woodhouse Hub</p> <p>Delays have been experienced in this project due to Sheffield City Council and the developer (Jaguar) being unable to agree a brief for the scheme. The brief is now agreed and should begin to progress in the new year.</p>	Slippage	-183 [17/18] +183 [18/19]	n/a

<p>As a result, £183k of funding will need to slip into 2018/19.</p>			
<p>Woodseats Hub This project was originally approved for £100k in February 2014 to provide a library facility in Woodseats within the newly constructed community hub. This included the demolition and site clearance of the existing structure. Approval is being sought to add a further £30k to the existing budget (funded from Corporate Resource Pool) to bring the project to completion The additional monies are required to cover library building works, extra IT costs and additional fit-out costs not originally anticipated.</p>	<p>Increase</p>	<p>30</p>	<p>n/a</p>
<p>Banner Cross Parking This project received approval in 2017 to implement a 29 space pay and display parking scheme in the Banner Cross area of Ecclesall Road as a result of local businesses requesting a parking scheme. Due to the necessity to prioritise quarter 4 construction on projects where funding must be spend by March 2017, this project has been provisionally moved to quarter 1 in 2018/19. As a result, £21k of Local Transport Plan funding will slip into 2018/19. However, if construction capacity does becomes available to deliver this scheme in quarter 4, it will be taken and funded as accelerated spend.</p>	<p>Slippage</p>	<p>-21 [17/18] +21 [18/19]</p>	<p>n/a</p>
<p>93633 Skelton Lane (One Way) This project is to change Skelton Lane / Spa Lane in Woodhouse to a one way system to assist with current congestion which is causing traffic delays, for buses in particular. As a result of the necessity to prioritise quarter 4 construction on projects where funding must be spent by March 2017 and delays experienced in resolving the Road Safety Audit issues, £30k of Local Transport Funding will slip into 2018/19.</p>	<p>Slippage</p>	<p>-30 [17/18] +30 [18/19]</p>	<p>n/a</p>

<p>Sheaf Valley Riverside Route This project is approved to provide a walk/cycle path in the riverside area in and around Millhouses Park from Section 106 monies.</p> <p>A Director Variation approval has been given to increase the approved budget by an additional £14k (from Section 106) due to an increase in construction costs.</p>	<p>(Director Variation for note only)</p> <p>Increase</p>	<p>14</p>	<p>N/A</p>
<p>Relocatable Camera Enforcement</p> <p>The existing bus lane and tram gate observed enforcement cameras are nearing end of life and need to be replaced. Failure to do so may lead to a risk of the cameras failing resulting in the City's bus lanes and tram gates not being enforced which would hinder the free movement of buses and trams around the city.</p> <p>This project is to replace the cameras at seven existing sites with relocatable cameras at a cost of £166k, which is a reduction of £18k from the initially approved budget. The project is funded from revenue contributions to capita</p>	<p>(Director Variation for note only)</p> <p>Reduction</p>	<p>-16</p>	<p>Direct award to Capita via existing contract</p>
<p>ECONOMIC GROWTH (formerly Strong Economy)</p>			
<p>Sheffield Retail Quarter (SRQ) The Sheffield Retail Quarter capital projects are providing a high class regional shopping and leisure facility in the City Centre.</p> <p>A full SRQ budget review has recently been undertaken resulting in a number budget adjustments including slippage into 2018/19 across five capital business units. All changes are within the overall approved budget total.</p> <p>Savings achieved on the Land Assembly and Demolition Work Packages are to be reallocated to the Enabling Works at Charter Square and the Office Block construction work packages.</p> <p>Slippage on the scheme is due to the delay in identifying a viable option for scheme delivery.</p> <p>The table below summarises the movements in brief</p>	<p>Slippage</p>	<p>-15,044</p> <p>[17/18]</p> <p>+15,044</p> <p>[18/19]</p>	

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	2017/18	2018/19	Total			
Land Assembly	(5112)	3177	(1935)			
Demolitions	(900)	0	(900)			
Charter Square	(318)	1589	1271			
Office Construction	(2021)	3244	1223			
Strategic Development Partner	<u>(6693)</u>	<u>7034</u>	<u>341</u>			
	-15044	15044	0			
<p>94028 Castlegate Feasibility</p> <p>This project is currently approved for £396K to conduct feasibility investigations (including site surveys, topographical surveys, traffic studies, landscape design and project management) in order to provide the conditions to lever in additional public and private investment to kickstart the economic regeneration of the Castlegate area.</p> <p>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.</p> <p>Due to delays experienced in agreeing the scope of works, £296k of funding will slip into 2018/19.</p>				Slippage	-296 [17/18] +296 [18/19]	n/a
<p>M1 Gateway Public Art</p> <p>Approval is requested to re-profile the project in line with the current scope of works. The Artist was commissioned to deliver initial designs and feasibility against the approved budget but proposed a much more extensive scheme. The new scope required more extensive feasibility works, designs, approvals and site investigation, all of which are still progressing. It also required a larger capital budget and funding applications have been submitted awaiting a</p>				Slippage	-172 [17/18] +172 [18/19]	n/a

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<p>decision in March18, after which time a review of the projects finance will be held and if necessary further approvals will be requested.</p> <p><u>Total Approved Budget £565K</u> Previous Spend £88K + 17/18 Budget £322K + 18/19 Budget £155K</p> <p><u>Slippage 17/18 to 18/19: £172K</u> Previous Spend £88K + 17/18 Budget £150K + 18/19 Budget £327K</p> <p>Funded by Eon Contributions and S106</p>			
<p>Knowledge Gateway, Sheffield City Centre</p> <p>The project will develop 3 areas; Fitzalan Square and Flat St, Pond St and Pond Hill and Paternoster Row. Objectives include increasing the usability of public services, growing business rates, encouraging new investments and enhancing the attractiveness of the area.</p> <p>Approval is requested to progress the procurement of detailed design and construction works with Amey Hallam Highways Ltd under Schedule 7 of the existing Highways PFI Contract.</p> <p>The project is multi-faceted in terms of the number of partners external funding streams including, Sheffield City Region Investment Fund, contributions from Hallam University and private developers (via Section 106 agreements).</p> <p>Current approved feasibility and property acquisition budgets total £776k. Final anticipated costs are £5.5m full financial approval to increase the budget to this level will be brought forward when the outcome of negotiations with Amey on the final scheme have been finalised.</p> <p>The Procurement Strategy has highlighted that although contingency allowances are not generally included for highway non-core schemes outside of the construction figure; a general contingency of £300k is included to give more control to address costed project risks. Any</p>	<p>Procurement Strategy Confirmation</p>	<p>0</p>	<p>Amey (Schedule 7) of the Highway PFI contract</p>

changes to scope will sit outside contingency and require further approval.

INFRASTRUCTURE

Corporate Buildings Essential Replacement (CBER) Programme 2017-19

This programme was set up to address acute backlog maintenance across the Council's operational estate, to help with various common building elements approaching the point of failure.

The objectives are two fold;

- 1) Address repair or replacement of critical building elements across the operational estate in order to maintain these premises in use and thereby continue to support the delivery of frontline services to the people of Sheffield
- 2) To undertake condition surveys across the operational estate, to understand the current backlog maintenance position, plan future lifecycle maintenance programmes and gather sufficient data to underpin future asset management planning, including asset rationalisation.

This request is for authorisation to slip expenditure on five of the projects originally covered by this programme from 17/18 to 18/19: .

These are:

Electrical Works - Slippage £61k

- covering electrical works to replace distribution boards; slippage due to delays in confirmation of specific sites

Roofing Works - Slippage £70k

- covering roofing works to replace flat roofs; slippage due to procurement and programme delays.

Windows and Doors Repairs – Slippage £189k

- covering works to replace wooden frames on windows and doors, slippage due to delays in

Slippage

-892
[17/18]
+892
[18/19]

<p>receiving site information</p> <p>Structural Works - Slippage £230k - covering structural works to replace boundary walls; slippage due to a delay in the programme</p> <p>Condition Surveys – Slippage £342k - covering work on further condition surveys that will inform as to the future requirement of investment in the corporate estate; slippage due to complex procurement route required for market testing prior to specification being agreed.</p>			
<p>Fire Risk Assessment Works Measured Term Contract</p> <p>This is a programme of statutory compliance surveys and assessments, being undertaken in conjunction with Regulatory Reform (Fire Safety) Order 2005, to identify hazards and risks where there are areas of poor or non-compliance within the estate.</p> <p>Fire Risk Assessments have identified specific risks for the buildings included in this programme, including the installation of a full audible fire detection system, emergency lighting, fire doors and improvements to fire compartments.</p> <p>The programme of Fire Risk Assessment Works 2016/17 is ongoing but requires a slippage request for £234k to be slipped, as contingency estimate, due to final in year costs not yet being certain.</p>	Slippage	<p>-234</p> <p>[17/18] +234 [18/19]</p>	
SUCCESSFUL CHILDREN AND YOUNG PEOPLE			
<p>Astrea Academy</p> <p>This £27.7m scheme will deliver a new 5-form-entry through school in the Woodside area, being a total of 1,370 places from 5 forms across both primary and secondary stages, plus an additional 250 post-16 Sixth Form places.</p>	Slippage	<p>-2,900</p> <p>[17/18] +2,900 [18/19]</p>	n/a

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<p>The scheme is funded from a Department for Education (DfE) Basic Need Allocation grant and a £205k contribution from Section 106 funds.</p> <p>This request is to reflect slippage of £2.9m into 18/19 due to a delay of 4 months on the new build element of the project involving 3rd party statutory service providers.</p>			
<p>Mercia School</p> <p>This £26.6m scheme will deliver a new 900 place 6-form-entry secondary school in the South West of Sheffield, plus space for 300 post-16 Sixth Form pupils, creating a total of 1,200 places, with future possibility to expand to an 8-form-entry school subject to separate funding. Costs include making safe contaminated land, delivering to 'BREAM Very Good' planning regulations above the standard of the basic DfE model and supplying the first year of furniture & equipment.</p> <p>The scheme is funded from a Department for Education (DfE) Basic Need Allocation grant and a £332k contribution from Section 106 funds.</p> <p>This request is for slippage of £2.458m into 18/19 and 19/20, due to the original profile being incorrect. There is no delay in physical delivery.</p>	Slippage	<p>-2,458 [17/18] +2,445 [18/19] +13 [19/20]</p>	n/a
<p>Tinsley Primary</p> <p>This project provides for the replacement and expansion of the former existing separate Nursery Infant and Junior school places provision in the Tinsley area. Increasing pupil numbers in the Tinsley area, combined with poor existing accommodation, creates the opportunity to provide a single, replacement school for the current NI and J schools. A replacement school also relocates the school from its proximity to the M1 Motorway and therefore creates a better environment for the school and its pupils. .</p> <p>The project is funded from Department for Education (DfE) Basic Need Grant allocations as follows: £1.8m from Targeted Basic Need and the remaining £7.2m from general Basic Need</p>	Reduction and slippage	<p>-417 reduction</p> <p>Slippage -133 [17/18] +133 [18/19]</p>	n/a

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<p>allocations.</p> <p>This variation seeks approval to reflect the 2017-18 projected underspend of £417k, due to lower final anticipated costs now the main works are near completion, including the release of £340k contingency. There is also an amount of £133k that is to slip onto 18/19 as a result of reprogrammed, final landscaping and making good works.</p>			
<p>Early Years 30Hr - Consortium - Ellesmere</p> <p>This project will develop additional Early Years 30 Hour child care places for working families in the Burngreave and Darnall areas. It is part of a £1.2m small grants scheme passporting money from Department for Education (DfE) Early Years Capital funding to projects. The works are to be completed at 3 sites in Burngreave and Darnall. (split as follows: for 75% DfE/SCC element)</p> <p>1) £414k at Ellesmere CC - the main site for project management; 2) £160k at Fir Vale Preschool; and 3) £113k at Darnall Community Nursery</p> <p>This is a request for slippage of £384k into 18/19, relating to Ellesmere due to planning permission delays and now expected to be complete 3 months later in June 2018. This project has been granted a Variation to the original Grant Terms & Conditions from the DfE namely that the completion date for the works has been extended to July 2018.</p>	<p>Slippage</p>	<p>-384 [17/18] +384 [18/19]</p>	<p>n/a</p>
<p>Early Years 30Hr - Intake Pre School</p> <p>This project is to develop additional Early Years 30 Hour child care places for working families in the Chancet Wood / Meadowhead area. It is part of a £1.2m small grants scheme passporting money from Department for Education (DfE) Early Years Capital funding to projects. The works are to be completed at Intake Primary School</p> <p>The scheme has approval for £213k, being the SCC contribution (at 75% of total costs, funded from a passported DfE grant; with the remaining 25% being funded directly by the project), for the development of 28 additional Early Years 30hr child care places for working families in the Intake area.</p>	<p>Slippage</p>	<p>-193 [17/18] +193 [18/19]</p>	<p>n/a</p>

<p>This is a request for slippage of £193k into 18/19 due to planning permission delays arising from Sport England's objections to a reduction of associated open spaces and playing field areas. A redesign of the building to mitigate any potential objection is now awaiting planning permission. This project has been granted a Variation to the original Grant Terms & Conditions from the DfE namely that the completion date for the works has been extended to July 2018.</p>			
<p>Radon Extraction</p> <p>Variation to reduce the current £7.5k budget to £Nil as the 2017-18 budget is no longer required, but the project is to be kept open for future years' budget allocations that may arise.</p> <p>Savings to be returned to the Condition Block Allocation fund, then immediately re-deployed in funding the extra requirement on the Mechanical Reactive project.</p>	Reduction	-7.5	n/a
<p>Mechanical Replacement - Mossbrook</p> <p>Variation for a £66.5k budgeted cost reduction following receipt of the latest contractor costs: the saving is to go back to the Devolved Formula Capital Programme from which it was part funded, as this has first call on any funding savings from this project</p>	Reduction	66.5	n/a
<p>Mechanical Replacement - Halfway NI</p> <p>Variation to reflect an overall increase of £10k on the cost of the project, being comprised of a £31k cost increase for additional works agreed as to be fully funded by a contribution from the school and a £21k reduction in budget for cost savings on the originally commissioned works, with the latter to be returned to the Condition Block Allocation fund, then immediately re-deployed in funding the extra requirement on the Mechanical Reactive project.</p>	Increase	10	n/a
<p>Mechanical Replacement - Brunswick</p>	Reduction	-79	n/a

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<p>Variation to reflect cost savings of £79k following latest contractor figures for required works.</p> <p>Savings to be returned to the Condition Block Allocation fund, then immediately re-deployed in funding the extra requirement on the Mechanical Reactive project.</p>			
<p>Devolved Formula Capital (DFC)</p> <p>Variation for a net funding credit of £36.5k to be added back to DFC, arising from £66.5k cost savings at Mossbrook school, less an immediate re-allocation to the Mechanical Reactive project of £30k, resulting in £36.5k funding being returned to DFC.</p>	Increase	35	n/a
<p>School Condition Block Allocation</p> <p>Net £Nil movement: representing a funding credit of £137.5k, being £7.5k released funds from Radon Extraction, £30k from Mechanical Replacement - Mossbrook, £21k from cost savings on Mechanical Replacement - Halfway and £79k from cost savings on Mechanical Replacement – Brunswick (see above), and a subsequent allocation of £137k additional funding to the Mechanical Reactive project to cover additional demands in this area (see below).</p>	Variation	0	n/a
<p>Mechanical Reactive</p> <p>Variation to reflect a £137k increase in required budget due to increased demand for reactive works across the schools estate, funded from the Maintenance Block Allocation as noted above.</p>	Increase	137	In line with existing overarching CYPF Capital Maintenance Programme Procurement Strategy
<p>HEALTH AND WELLBEING</p>			
<p>WFCM (Whole Family Case Management)</p> <p>We are replacing some of the systems used by teams who work in Children and Families and Adult Services, such as CareFirst, Wisdom and other related systems, with a new case management system.</p>	Slippage	-1,520 [18/19] +1,173 [19/20]	

<p>The term 'whole family' is being used to reflect joint working across these teams to ensure that we get a system that supports people of all ages within Sheffield.</p> <p>We want to choose a new system that:</p> <ul style="list-style-type: none"> - can help us spend more time focusing on improving the outcomes we need to achieve - can help us improve the quality of the information that we capture about our customers - can automate some of our work-arounds so that we can stop using separate spreadsheets and trackers <p>A request for slippage of £1.52m is now being made due to late appointment of data migration consultants and portfolio resources, including leads, data quality and training resources. The work is still required, but now needs to be completed to slipped timetable. Some milestone payments to supplier have been negotiated to fall after April 2018 in line with agreed implementation plan.</p> <p>As a result, £1.52m of funding will need to slip: £1.17m into 2018/19 and £0.35m into 2019-20.</p>		<p>+ 347 [20/21]</p>	
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