

Finance Committee

Tuesday 16 April 2024 at 2.00 pm

**To be held in the Town Hall,
Pinstone Street, Sheffield, S1 2HH**

The Press and Public are Welcome to Attend

Membership

Councillor Zahira Naz
Councillor Mike Lavery
Councillor Bryan Lodge
Councillor Toby Mallinson
Councillor Glynis Chapman
Councillor Marieanne Elliot
Councillor Mary Lea
Councillor Shaffaq Mohammed
Councillor Ibbby Ullah

PUBLIC ACCESS TO THE MEETING

The Finance Committee may take decisions in respect of the Finance and Property matters (but for the avoidance of doubt not those matters which are reserved to the Charity Trustee Sub-Committee) more particularly detailed below:

Finance

- Monitoring Council budget each month;
- Agreement of Council policies in respect of fees and charges;
- Agreement upon virements of £500,000 and over **or** representing a major change of policy (any value) from one division of a Service to another or between Services within Directorates or between Directorates and within the approved budget.

Capital Programme

Agreement of reports on the implementation of the capital programme provided under the Capital Programme Financial Reporting and Control Procedures, including:-

- (a) Approval of all new schemes; except expenditure relating to feasibility works up to the value of £100,000 in accordance with the Financial Procedure Rules and
- (b) Approval of a variation to an existing scheme which increases the value of the scheme by more than £100,000;

Property

- (a) Acquisitions of Property where the consideration to be paid by the Council exceeds £250,000, but not including any acquisition of Property that the Council is obliged by law to complete;
- (b) Disposals of Property, being of the freehold or leasehold but not including a mortgagee sale or disposal that Council must by law complete such as Right to Buy, lease enfranchisement or easements to certain service providers
 - Where the Council has been required by Law to publicly advertise the proposed Disposal (e.g. public open space); **and** one or more objections to the proposed Disposal has been received;
 - Which are not subject to a competitive process where the consideration to be received by the Council exceeds £300,000;
 - For less than the best consideration reasonably obtainable;
 - Which for any statutory or other legal reason need to be decided by a committee, not an officer
 - Which involve the transfer of a freehold interest, the grant of a lease for a term of not less than twenty-five years or the assignment of a lease with a remaining term of not less than twenty-five years AND a relevant councillor or parish/town council has objected
- (c) Appropriation to another purpose of surplus property that has not been identified for disposal by the Finance Committee.

Meetings are chaired by Councillor Zahira Naz.

A copy of the agenda and reports is available on the Council's website at www.sheffield.gov.uk . You may not be allowed to see some reports because they contain confidential information. These items are usually marked * on the agenda. Members of the public have the right to ask questions or submit petitions to Policy Committee meetings and recording is allowed under the direction of the Chair. Please see the [Finance Committee webpage](#) or contact Democratic Services for further information regarding public questions and petitions and details of the Council's protocol on audio/visual recording and photography at council meetings.

Policy Committee meetings are normally open to the public but sometimes the Committee may have to discuss an item in private. If this happens, you will be asked to leave. Any private items are normally left until last on the agenda.

Meetings of the Committee have to be held as physical meetings. If you would like to attend the meeting, please report to an Attendant in the Foyer at the Town Hall where you will be directed to the meeting room. However, it would be appreciated if you could register to attend, in advance of the meeting, by emailing committee@sheffield.gov.uk, as this will assist with the management of attendance at the meeting. The meeting rooms in the Town Hall have a limited capacity. We are unable to guarantee entrance to the meeting room for observers, as priority will be given to registered speakers and those that have registered to attend.

Alternatively, you can observe the meeting remotely by clicking on the 'view the webcast' link provided on the meeting page of the [website](#).

If you wish to attend a meeting and ask a question or present a petition, you must submit the question/petition in writing by 9.00 a.m. at least 2 clear working days in advance of the date of the meeting, by email to the following address: committee@sheffield.gov.uk.

In order to ensure safe access and to protect all attendees, you will be recommended to wear a face covering (unless you have an exemption) at all times within the venue. Please do not attend the meeting if you have COVID-19 symptoms. It is also recommended that you undertake a Covid-19 Rapid Lateral Flow Test within two days of the meeting.

If you require any further information please email committee@sheffield.gov.uk.

FACILITIES

There are public toilets available, with wheelchair access, on the ground floor of the Town Hall. Induction loop facilities are available in meeting rooms. Access for people with mobility difficulties can be obtained through the ramp on the side to the main Town Hall entrance.

**FINANCE COMMITTEE AGENDA
16 APRIL 2024**

Order of Business

Welcome and Housekeeping

The Chair to welcome attendees to the meeting and outline basic housekeeping and fire safety arrangements.

1. Apologies for Absence

2. Exclusion of Press and Public

To identify items where resolutions may be moved to exclude the press and public.

3. Declarations of Interest

Members to declare any interests they have in the business to be considered at the meeting.

(Pages 7 - 10)

4. Minutes of Previous Meeting

To approve the minutes of the last meeting of the Committee held on 18 March 2024.

(Pages 11 - 18)

5. Public Questions and Petitions

To receive any questions or petitions from members of the public.

(NOTE: There is a time limit of up to 30 minutes for the above item of business. In accordance with the arrangements published on the Council's website, questions/petitions are required to be submitted in writing, to committee@sheffield.gov.uk, by 9.00 a.m. on 12 April 2024).

6. Members' Questions

To receive any questions from Members of the Committee on issues which are not already the subject of an item of business on the Committee agenda – Council Procedure Rule 16.8.

(NOTE: a period of up to 10 minutes shall be allocated for Members' supplementary questions - one supplemental question on each question may be asked by the Member who had submitted the original question).

7. Work Programme

Report of the Director of Policy and Democratic Engagement

(Pages 19 - 26)

8. Capital Approvals Month 11 (2023/24)

Report of the Director of Finance and Commercial Services

(Pages 27 - 74)

ADVICE TO MEMBERS ON DECLARING INTERESTS AT MEETINGS

If you are present at a meeting of the Council, of its Policy Committees, or of any committee, sub-committee, joint committee, or joint sub-committee of the authority, and you have a **Disclosable Pecuniary Interest** (DPI) relating to any business that will be considered at the meeting, you must not:

- participate in any discussion of the business at the meeting, or if you become aware of your Disclosable Pecuniary Interest during the meeting, participate further in any discussion of the business, or
- participate in any vote or further vote taken on the matter at the meeting.

These prohibitions apply to any form of participation, including speaking as a member of the public.

You **must**:

- leave the room (in accordance with the Members' Code of Conduct)
- make a verbal declaration of the existence and nature of any DPI at any meeting at which you are present at which an item of business which affects or relates to the subject matter of that interest is under consideration, at or before the consideration of the item of business or as soon as the interest becomes apparent.
- declare it to the meeting and notify the Council's Monitoring Officer within 28 days, if the DPI is not already registered.

If you have any of the following pecuniary interests, they are your **disclosable pecuniary interests** under the new national rules. You have a pecuniary interest if you, or your spouse or civil partner, have a pecuniary interest.

- Any employment, office, trade, profession or vocation carried on for profit or gain, which you, or your spouse or civil partner undertakes.
- Any payment or provision of any other financial benefit (other than from your council or authority) made or provided within the relevant period* in respect of any expenses incurred by you in carrying out duties as a member, or towards your election expenses. This includes any payment or financial benefit from a trade union within the meaning of the Trade Union and Labour Relations (Consolidation) Act 1992.

*The relevant period is the 12 months ending on the day when you tell the Monitoring Officer about your disclosable pecuniary interests.

- Any contract which is made between you, or your spouse or your civil partner (or a body in which you, or your spouse or your civil partner, has a beneficial interest) and your council or authority –
 - under which goods or services are to be provided or works are to be executed; and
 - which has not been fully discharged.

- Any beneficial interest in land which you, or your spouse or your civil partner, have and which is within the area of your council or authority.
- Any licence (alone or jointly with others) which you, or your spouse or your civil partner, holds to occupy land in the area of your council or authority for a month or longer.
- Any tenancy where (to your knowledge) –
 - the landlord is your council or authority; and
 - the tenant is a body in which you, or your spouse or your civil partner, has a beneficial interest.
- Any beneficial interest which you, or your spouse or your civil partner has in securities of a body where -
 - (a) that body (to your knowledge) has a place of business or land in the area of your council or authority; and
 - (b) either -
 - the total nominal value of the securities exceeds £25,000 or one hundredth of the total issued share capital of that body; or
 - if the share capital of that body is of more than one class, the total nominal value of the shares of any one class in which you, or your spouse or your civil partner, has a beneficial interest exceeds one hundredth of the total issued share capital of that class.

If you attend a meeting at which any item of business is to be considered and you are aware that you have a **personal interest** in the matter which does not amount to a DPI, you must make verbal declaration of the existence and nature of that interest at or before the consideration of the item of business or as soon as the interest becomes apparent. You should leave the room if your continued presence is incompatible with the 7 Principles of Public Life (selflessness; integrity; objectivity; accountability; openness; honesty; and leadership).

You have a personal interest where –

- a decision in relation to that business might reasonably be regarded as affecting the well-being or financial standing (including interests in land and easements over land) of you or a member of your family or a person or an organisation with whom you have a close association to a greater extent than it would affect the majority of the Council Tax payers, ratepayers or inhabitants of the ward or electoral area for which you have been elected or otherwise of the Authority's administrative area, or
- it relates to or is likely to affect any of the interests that are defined as DPIs but are in respect of a member of your family (other than a partner) or a person with whom you have a close association.

Guidance on declarations of interest, incorporating regulations published by the Government in relation to Disclosable Pecuniary Interests, has been circulated to you previously.

You should identify any potential interest you may have relating to business to be considered at the meeting. This will help you and anyone that you ask for advice to fully consider all the circumstances before deciding what action you should take.

In certain circumstances the Council may grant a **dispensation** to permit a Member to take part in the business of the Authority even if the member has a Disclosable Pecuniary Interest relating to that business.

To obtain a dispensation, you must write to the Monitoring Officer at least 48 hours before the meeting in question, explaining why a dispensation is sought and desirable, and specifying the period of time for which it is sought. The Monitoring Officer may consult with the Independent Person or the Council's Standards Committee in relation to a request for dispensation.

Further advice can be obtained from David Hollis, General Counsel by emailing david.hollis@sheffield.gov.uk.

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Finance Committee

Meeting held 18 March 2024

PRESENT: Councillors Zahira Naz (Chair), Mike Levery (Deputy Chair), Bryan Lodge (Group Spokesperson), Toby Mallinson (Group Spokesperson), Glynis Chapman, Marieanne Elliot, Mary Lea, Shaffaq Mohammed and Ibbby Ullah

1. APOLOGIES FOR ABSENCE

1.1 No apologies for absence were received.

2. EXCLUSION OF PRESS AND PUBLIC

2.1 No items were identified where resolutions may be moved to exclude the press and public.

3. DECLARATIONS OF INTEREST

3.1 There were no declarations of interest.

4. MINUTES OF PREVIOUS MEETING

4.1 The Minutes of the meeting of the Committee held on 19 February 2024 were approved as a correct record.

4.2 The Chair agreed to follow up the outstanding response to the Member's supplementary question.

5. PUBLIC QUESTIONS AND PETITIONS

5.1 A petition had been received from Georgia Milne which had received 12 signatures:

"Save Land at Rock Street and Neville Drive as Community Green Space

We the undersigned petition the council to withdraw the sale of the green space at Rock Street and Neville Drive (S3 9JB) to instead preserve it for use as a community green space. Recognising the critical shortage of council-run allotments and community green spaces in the local Burngreave and Kelham neighbourhoods, we urge the council to reconsider the sale of this land for private development. Instead, we propose that the space be repurposed for the benefit of the community, either as social housing or as a dedicated green area accessible to all residents. We therefore request the council to: - Reevaluate the decision to sell council-owned green spaces, particularly the 2 acres at Rock Street and Neville Drive (S3 9JB). -Consider alternative uses for the land that prioritise the well-being and recreational needs of the local community, such as community gardens, allotments, public parks, or social housing. -Engage in open dialogue with local residents to gather input on the future use of this green space.

We are greatly concerned by Sheffield Council's recent decision to put up five council-owned green spaces for private sale, including 2 acres of land at Rock Street and Neville Drive (S3 9JB). In light of the limited access to community green spaces in the Burngreave and Kelham areas, we believe that preserving this land as a community green space is crucial for the well-being and recreational needs of local residents.

The local areas of Burngreave and Kelham are underserved in their access to community green spaces, such as council-run gardens or allotments. If the council's suggestion that 24 privately owned dwellings be built on the land is carried out, this will not only remove a large area of green space from the existing community but also increase the local demand for accessible green spaces.

It is well-known that once publicly owned land is sold, the chances of it being returned to public ownership are slim. Therefore, we strongly advocate for a comprehensive plan to retain public ownership of this green space, ensuring its continued use for the greater good of the local community.”

There was no speaker to this petition therefore a written response would be provided.

5.2 Zak Viney attend the meeting and asked the following question:

On the 7th February, I attended Full Council - asking Sheffield City Council to consider more ethical policies related to outdoor advertising.

Cllr Ben Miskell, Chair of the Transport, Regeneration and Climate Policy Committee, recommended I attend today's meeting of the Finance committee, where the council's new advertising and sponsorship policy is to be discussed. Cllr Miskell said Sheffield would look to draw on best practice from around the country and take an ethical approach to products and services. So it will be great to see the council joining the likes of Cambridgeshire County, Somerset and Coventry City Councils who have adopted strong policies against harmful advertising.

I'm excited to attend this meeting today to share my proposals with the council, which have been advised by experts in this matter, the campaign Ad Free Cities - whom themselves this month released a startling report, showing the majority of advertisements in England & Wales were placed in poorer areas. Notably in Sheffield, 60% of adverts were placed in the poorest 3 deciles, with only 2% in its most affluent third.

As I mentioned on February 7th, these adverts thrive on insecurities, debt and unhappiness - promoting consumerism in an age of climate breakdown and economic inequality. Sheffield Green Party has asked the council to consider a policy which does not support high carbon industries and products harmful to people and nature. As a representative of the Sheffield climate and social justice movement, I'd support this approach, with such a policy seeking to regulate adverts for products such as junk food, alcohol, gambling, SUVs and all polluting

cars, fossil fuel financiers, airlines, airports and destinations that necessitate air travel.

A note that advertising of these products undermines the council's own policies related to Clean Air, health and wellbeing. The council could also consider, if for profit advertising must be used, to prioritise promotion of local Sheffield businesses, as opposed to multinational corporations that overwhelmingly pollute our public realm with their advertisements. Evidence from a ban on junk food advertising across the TFL network in London shows that the ban has not led to any drop in revenue for the authority, and once more it has prevented 100,000 cases of obesity as well as thousands of cases of diabetes and cardiovascular disease, and could save the NHS more than £200 million.

A proactive measure from the Finance committee could help us create a happier, healthier Sheffield, freed from the pressures of harmful advertising. Taking action on this issue can discourage mass consumerism, an attitude which is driving climate and ecological breakdown, as well as harming wellbeing and local resilience.

While a policy to restrict harmful advertising will be a great step forwards, many sites that are not under the council's control will still not be affected. Given the harms caused, the deliberately intrusive nature of digital advertising, and the relationship between outdoor advertising and inequalities as I mentioned earlier, I would very much like to see Sheffield ban and remove such advertising altogether.

The Chair responded with the following answer:

The Council does not have powers to ban and remove advertising out of its control, but we are going to do everything we can for advertising that is within our control.

The display of advertisements is subject to a separate consent process within the planning system. This is principally set out in the [Town and Country Planning \(Control of Advertisements\) \(England\) Regulations 2007](#).

Advertisements are controlled with reference to their effect on amenity and public safety.

The Council is involved in decisions about advertising sites where an application requires the express consent of the local planning authority. When making decisions the local planning authority is limited in its powers, with decisions being based on set conditions which are detailed in the Regulations at Schedule 2, as shown below...

All advertisements, whether they require consent or not, are subject to the standard conditions in [Schedule 2 to the Regulations](#). These are:

1. no advertisement is to be displayed without the permission of the owner of the site on which they are displayed (this includes the highway

- authority, if the sign is to be placed on highway land);
2. no advertisement is to be displayed which would obscure, or hinder the interpretation of, official road, rail, waterway or aircraft signs, or otherwise make hazardous the use of these types of transport;
3. any advertisement must be maintained in a condition that does not impair the visual amenity of the site;
4. any advertisement hoarding or structure is to be kept in a condition which does not endanger the public; and
5. if an advertisement is required to be removed, the site must be left in a condition that does not endanger the public or impair visual amenity.

Decisions must be assessed on this basis. However, as per number 1 of these conditions, permission must be sought from the landowner. Where the Council is the landowner, it can refuse permission for an advertisement to be displayed.

Local planning decisions can be appealed with the Planning Inspectorate, which deals with planning appeals, national infrastructure planning applications, examinations of local plans and other planning-related and specialist casework in England.

The proposed Advertising and Sponsorship Policy for Sheffield is one of the most ambitious policies in the country. It recognises the impact of influential advertising within our communities and that advertisements are sometimes targeted towards our most vulnerable, those on low-income and areas of high deprivation. The policy goes further than national legislation to align with the Council's plan, values and commitments.

The Council is working hard to support health and environmental improvements, and it is important that action is taken where possible to minimise exposure to products to get a better outcome from our people and planet.

6. MEMBERS' QUESTIONS

- 6.1 There were no questions from Members of the Committee.

7. WORK PROGRAMME

- 7.1 The Committee received a report containing the Committee's Work Programme for consideration and discussion. The aim of the Work Programme was to show all known, substantive agenda items for forthcoming meetings of the Committee, to enable this Committee, other committees, officers, partners and the public to plan their work with and for the Committee.

7.2 RESOLVED UNANIMOUSLY: That the Finance Committee:-

1. approves the Committee's work programme, as set out in Appendix 1, including any additions and amendments identified in Part 1;

2. gives consideration to any further issues to be explored by officers for inclusion in Part 2 of Appendix 1 of the next work programme report, for potential addition to the work programme; and
3. notes any referrals from Council (petition and resolutions) detailed in Section 2 of the report and agrees the proposed responses

8. 2023/24 QUARTER 3 BUDGET MONITORING REPORT

8.1 The Head of Accounting presented a report that brought the Committee up to date with the Council's outturn position for 2023/24 including the General Fund Revenue Position, Housing Revenue Account, and Capital Programme Monitoring (Appendix 1). The report also provided an update of the Council's Treasury Management activity (Appendix 2) and the Collection Fund Account (Appendix 3).

8.2 Officers agreed to provide further information on the initial forecasted budget for external residential placements.

8.3 **RESOLVED UNANIMOUSLY:** That the Finance Committee:

1. notes the updated information and management actions on the 2023/24 Revenue Budget Outturn as described in this report;
2. notes the updated information and management actions provided by this report on the Q3 2023/24 Capital Programme Monitoring as described in Appendix 1;
3. notes the Treasury Management report for Q3 2023/24 as described in Appendix 2; and
4. notes the Collection Fund monitoring report for Q3 2023/24 as described in Appendix 3.

8.4 Reasons for Decision

8.4.1 To record formally changes to the Revenue Budget and the Capital Programme.

8.5 Alternatives Considered and Rejected

8.5.1 The Council is required to both set a balance budget and to ensure that in-year income and expenditure are balanced. No other alternatives were considered.

9. CAPITAL APPROVALS MONTH 10 (2023/24)

9.1 The Finance Manager submitted a report that provided details of proposed changes to the existing Capital Programme as brought forward in Month 10 2023/24.

9.2 **RESOLVED UNANIMOUSLY:** That the Finance Committee:

1. approves the proposed additions and variations to the Capital Programme listed in Appendix 1;
2. approves the issuing of grant funding as identified in Appendix 2; and
3. approves the acceptance of grant funding as identified at Appendix 3 (noting that there are both capital and revenue elements to the Species Survival Grant).

9.3 **Reasons for Decision**

9.3.1 The proposed changes to the Capital programme will improve the services to the people of Sheffield.

9.3.2 To formally record changes to the Capital Programme and gain Member approval for changes in line with Financial Regulations and to reset the capital programme in line with latest information.

9.4 **Alternatives Considered and Rejected**

9.4.1 A number of alternative courses of action are considered as part of the process undertaken by Officers before decisions are recommended to Members. The recommendations made to Members represent what Officers believe to be the best options available to the Council, in line with Council priorities, given the constraints on funding and the use to which funding is put within the Revenue Budget and the Capital Programme.

10. ADVERTISING AND SPONSORSHIP POLICY

10.1 The Advertising and Sponsorship Officer submitted a report that presented the draft Advertising and Sponsorship Policy for approval. If adopted the policy would govern how all advertising and sponsorship matters are managed across the Council.

10.2 Officers agreed to provide further information on whether the Local Plan could include a policy relating to the positioning of advertising boards.

10.3 **RESOLVED UNANIMOUSLY:** That the Finance Committee approves the Advertising and Sponsorship Policy attached to this report at Appendix 1 for Council-wide implementation regarding all advertising and sponsorship matters with effect from 1st April 2024.

10.4 **Reasons for Decision**

- 10.4.1 The draft Advertising and Sponsorship Policy will ensure that the Council acts consistently and fairly in managing Advertising and Sponsorship outputs/relationships, with restrictions as proposed.
- 10.4.2 Mitigations have been considered in terms of financial and commercial impact and to allow a managed transition across sectors that will be affected by the terms of the policy, including support for local businesses, and managing third-party agreements.
- 10.4.3 The long-term predicted savings and impact present benefits across health and environmental related issues.
- 10.4.4 The restrictions included in the policy reflect the commitments in the Council Plan, the values of the authority and the priorities that the Council is working towards.

10.5 **Alternatives Considered and Rejected**

- 10.5.1 Bring in a policy with fewer restrictions – the Council could adopt a policy that provides the framework for all advertising and sponsorship outputs but does not voluntarily adopt restrictions that go any further than national legislation. This could however leave the Council in a position of entering into agreements with organisations that do not align to our values, and promoting products and services that are counter-productive to Council priorities, having a negative impact on people’s health, lives and our environment.
- 10.5.2 Do nothing – the Council could continue to manage advertising and sponsorship outputs and relationships on an adhoc basis. This could however leave the Council in a position of entering into agreements with organisations that do not align to our values, and promoting products and services that are counter-productive to Council priorities, having a negative impact on people’s health, lives and our environment. It could also result in an inconsistent and unfair approach to decision making.

11. **CHANGES TO THE CONSTITUTION: PART 4 – FINANCIAL PROCEDURE RULES (FINANCIAL REGULATIONS)**

- 11.1 The Director of Finance and Commercial Services presented a report setting out the proposed changes to the Council’s Constitution: Part 4 – Financial Procedure Rules (Financial Regulations) arising from an annual refresh of the Regulations following consultation with Finance colleagues.
- 11.2 **RESOLVED UNANIMOUSLY:** That the Finance Committee:-
 - 1. endorses the proposed changes to the Constitution: Part 4 – Financial Procedure Rules (Financial Regulations), as outlined in the report and Appendix 1 and shown in full at Appendix 2; and

2. notes that the revised Financial Procedure Rules (Financial Regulations), together with other proposed changes to the Constitution, will be presented to Full Council for approval at the Annual Meeting on 15th May 2024.

11.3 **Reasons for Decision**

- 11.3.1 The reasons for the recommended changes are set out in the Summary of Changes document at Appendix 1.

11.4 **Alternatives Considered and Rejected**

- 11.4.1 Do nothing – this option was rejected because it would result in the Financial Procedure Rules (Financial Regulations), and therefore the Constitution being out of date with respect to current practices, policies and procedures.



Report to Finance Committee

16 April 2024

Report of: Director of Policy and Democratic Engagement

Subject: Committee Work Programme

Author of Report: Rachel Appleyard, Principal Democratic Services Officer

Summary:

The Committee's Work Programme is attached at Appendix 1 for the Committee's consideration and discussion. This aims to show all known, substantive agenda items for forthcoming meetings of the Committee, to enable this committee, other committees, officers, partners and the public to plan their work with and for the Committee.

Any changes since the Committee's last meeting, including any new items, have been made in consultation with the Chair, and the document is always considered at the regular pre-meetings to which all Group Spokespersons are invited.

The following potential sources of new items are included in this covering report, where applicable:

- Questions from the public (where notified sufficiently in advance)
- Petitions to this committee, including those referred from Council
- References from Council or other committees (statements formally sent for this committee's attention)
- A list of issues, each with a short summary, which have been identified by the Committee or officers as potential items but which have not yet been scheduled (the source of the items is specified)

The Work Programme will remain a live document and will be brought to each Committee meeting.

Recommendations:

1. That the Committee's work programme, as set out in Appendix 1, be agreed including any additions and amendments identified in Part 1;
2. That Members give consideration to any further issues to be explored by officers for inclusion in Part 2 of Appendix 1 of the next work programme report, for potential addition to the work programme; and
3. That any referrals from Council (petition and resolutions) detailed in Section 2 of the report be noted and the proposed responses set out be agreed.

Background Papers: None

Category of Report: Open

COMMITTEE WORK PROGRAMME

1.0 Prioritisation

1.1 For practical reasons this committee has a limited amount of time each year in which to conduct its formal business. The Committee will need to prioritise firmly in order that formal meetings are used primarily for business requiring formal decisions, or which for other reasons it is felt must be conducted in a formal setting.

1.2 In order to ensure that prioritisation is effectively done, on the basis of evidence and informed advice, Members should usually avoid adding items to the work programme which do not already appear:

- In the draft work programme in Appendix 1 due to the discretion of the chair; or
- within the body of this report accompanied by a suitable amount of information.

2.0 References from Council or other Committees

2.1 Any references sent to this Committee by Council, including any public questions, petitions and motions, or other committees since the last meeting are listed here, with commentary and a proposed course of action, as appropriate:

Issue	
Referred from	
<i>Details</i>	
Commentary/ Action Proposed	

3.0 Member engagement, learning and policy development outside of Committee

3.1 Subject to the capacity and availability of councillors and officers, there are a range of ways in which Members can explore subjects, monitor information and develop their ideas about forthcoming decisions outside of formal meetings. Appendix 2 is an example 'menu' of some of the ways this could be done. It is entirely

appropriate that member development, exploration and policy development should in many cases take place in a private setting, to allow members to learn and formulate a position in a neutral space before bringing the issue into the public domain at a formal meeting.

2.2 Training & Skills Development - Induction programme for this committee.

Title	Description & Format	Date
Future High Streets Fund / Heart of the City	Site visit	Completed
Future High Streets Fund	Briefing tour	Completed

Appendix 1 – Work Programme

Part 1: Proposed additions and amendments to the work programme since the last meeting:

New Items	Proposed Date	Note
Amended Items	Proposed Date	Note

Part 2: List of other potential items not yet included in the work programme

Issues that have recently been identified by the Committee, its Chair or officers as potential items but have not yet been added to the proposed work programme. If a Councillor raises an idea in a meeting and the committee agrees under recommendation 3 that this should be explored, it will appear either in the work programme or in this section of the report at the committee’s next meeting, at the discretion of the Chair.

Topic	
Description	
Lead Officer/s	
Item suggested by	<i>Officer, Member, Committee, partners, public question, petition etc</i>
Type of item	<i>Referral to decision-maker/Pre-decision (policy development/Post-decision (service performance/ monitoring)</i>
Prior member engagement/ development required <i>(with reference to options in Appendix 2)</i>	
Public Participation/ Engagement approach <i>(with reference to toolkit in Appendix 3)</i>	
Lead Officer Commentary/Proposed Action(s)	

Part 3: Agenda Items for Forthcoming Meetings

Meeting 11 (23/24)	16 April 2024	2pm				
Topic	Description	Lead Officer/s	Type of item <ul style="list-style-type: none"> • <i>Decision</i> • <i>Referral to decision-maker</i> • <i>Pre-decision (policy development)</i> • <i>Post-decision (service performance/ monitoring)</i> 	<i>(re: decisions)</i> Prior member engagement/ development required <i>(with reference to options in Appendix 2)</i>	<i>(re: decisions)</i> Public Participation/ Engagement approach <i>(with reference to toolkit in Appendix 3)</i>	Final decision-maker (& date) <ul style="list-style-type: none"> • This Cttee • Another Cttee (eg S&R) • Full Council • Officer
Standing items	<ul style="list-style-type: none"> • <i>Public Questions/ Petitions</i> • <i>Any other committee-specific standing items eg finance or service monitoring]</i> 					
Capital Approvals Month 11 (2023/24)		Philip Gregory / Damian Watkinson	Decision			This Cttee

Items which the committee have agreed to add to an agenda, but for which no date is yet set.						
Topic	Description	Lead Officer/s	Type of item <ul style="list-style-type: none"> • <i>Decision</i> • <i>Referral to decision-maker</i> • <i>Pre-decision (policy development)</i> • <i>Post-decision (service performance/ monitoring)</i> 	<i>(re: decisions)</i> Prior member engagement/ development required <i>(with reference to options in Appendix 2)</i>	<i>(re: decisions)</i> Public Participation/ Engagement approach <i>(with reference to toolkit in Appendix 3)</i>	Final decision-maker (& date) <ul style="list-style-type: none"> • This Cttee • Another Cttee (eg S&R) • Full Council • Officer

Lease of land in Millhouses Park, Sheffield – update on previous report	Approval to grant a new lease.	Angela Glentworth / Ruth Bell	Decision	Member briefing		This Cttee
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Appendix 2 – Menu of options for member engagement, learning and development prior to formal Committee consideration

Members should give early consideration to the degree of pre-work needed before an item appears on a formal agenda.

All agenda items will anyway be supported by the following:

- Discussion well in advance as part of the work programme item at Pre-agenda meetings. These take place in advance of each formal meeting, before the agenda is published and they consider the full work programme, not just the immediate forthcoming meeting. They include the Chair, Vice Chair and all Group Spokespersons from the committee, with officers
- Discussion and, where required, briefing by officers at pre-committee meetings in advance of each formal meeting, after the agenda is published. These include the Chair, Vice Chair and all Group Spokespersons from the committee, with officers.
- Work Programming items on each formal agenda, as part of an annual and ongoing work programming exercise
- Full officer report on a public agenda, with time for a public discussion in committee
- Officer meetings with Chair & VC as representatives of the committee, to consider addition to the draft work programme, and later to inform the overall development of the issue and report, for the committee's consideration.

The following are examples of some of the optional ways in which the committee may wish to ensure that they are sufficiently engaged and informed prior to taking a public decision on a matter. In all cases the presumption is that these will take place in private, however some meetings could happen in public or eg be reported to the public committee at a later date.

These options are presented in approximately ascending order of the amount of resources needed to deliver them. Members must prioritise carefully, in consultation with officers, which items require what degree of involvement and information in advance of committee meetings, in order that this can be delivered within the officer capacity available.

The majority of items cannot be subject to the more involved options on this list, for reasons of officer capacity.

- Written briefing for the committee or all members (email)
- All-member newsletter (email)
- Requests for information from specific outside bodies etc.
- All-committee briefings (private or, in exceptional cases, in-committee)
- All-member briefing (virtual meeting)
- Facilitated policy development workshop (potential to invite external experts / public, see appendix 2)
- Site visits (including to services of the council)
- Task and Finish group (one at a time, one per cttee)

Furthermore, a range of public participation and engagement options are available to inform Councillors, see appendix 3.

Appendix 3 – Public engagement and participation toolkit

Public Engagement Toolkit

On 23 March 2022 Full Council agreed the following:

A toolkit to be developed for each committee to use when considering its ‘menu of options’ for ensuring the voice of the public has been central to their policy development work. Building on the developing advice from communities and Involve, committees should make sure they have a clear purpose for engagement; actively support diverse communities to engage; match methods to the audience and use a range of methods; build on what’s worked and existing intelligence (SCC and elsewhere); and be very clear to participants on the impact that engagement will have.

The list below builds on the experiences of Scrutiny Committees and latterly the Transitional Committees and will continue to develop. The toolkit includes (but is not be limited to):

- a. Public calls for evidence
- b. Issue-focused workshops with attendees from multiple backgrounds (sometimes known as ‘hackathons’) led by committees
- c. Creative use of online engagement channels
- d. Working with VCF networks (eg including the Sheffield Equality Partnership) to seek views of communities
- e. Co-design events on specific challenges or to support policy development
- f. Citizens assembly style activities
- g. Stakeholder reference groups (standing or one-off)
- h. Committee / small group visits to services
- i. Formal and informal discussion groups
- j. Facilitated communities of interest around each committee (eg a mailing list of self-identified stakeholders and interested parties with regular information about forthcoming decisions and requests for contributions or volunteers for temporary co-option)
- k. Facility for medium-term or issue-by-issue co-option from outside the Council onto Committees or Task and Finish Groups. Co-optees of this sort at Policy Committees would be non-voting.

This public engagement toolkit is intended to be a quick ‘how-to’ guide for Members and officers to use when undertaking participatory activity through committees.

It will provide an overview of the options available, including the above list, and cover:

- How to focus on purpose and who we are trying to reach
- When to use and when not to use different methods
- How to plan well and be clear to citizens what impact their voice will have
- How to manage costs, timescales, scale.

There is an expectation that Members and Officers will be giving strong consideration to the public participation and engagement options for each item on a committee’s work programme, with reference to the above list a-k.



Report to Policy Committee

Author/Lead Officer of Report:

Damian Watkinson
Finance Manager

Tel: 0114 273 6831

Report of: Philip Gregory
Report to: Finance Committee
Date of Decision: 16 April 2024
Subject: Capital Approvals for Month 11 2023/24

Has an Equality Impact Assessment (EIA) been undertaken?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>
If YES, what EIA reference number has it been given? <i>(Insert reference number)</i>				
Has appropriate consultation taken place?	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
Has a Climate Impact Assessment (CIA) been undertaken?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>
Does the report contain confidential or exempt information?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>
If YES, give details as to whether the exemption applies to the full report / part of the report and/or appendices and complete below:-				
<p><i>“The (report/appendix) is not for publication because it contains exempt information under Paragraph (insert relevant paragraph number) of Schedule 12A of the Local Government Act 1972 (as amended).”</i></p>				

Purpose of Report:

This report provides details of proposed changes to the existing Capital Programme as brought forward in Month 11 2023/24.

Recommendations:

- (i) That Committee approve the proposed additions and variations to the Capital Programme listed in Appendix 1
- (ii) That the committee approve the proposed variation to the Capital Programme listed in Appendix 2 subject to:
- Agreement of acceptable funding terms between SCC and the Integrated Care Board and NHS England'
- As approved/delegated by decision of Strategy & Resources Committee 19/12/22
- (iii) That Committee approve the issuing of grant funding as identified in Appendix 3

Background Papers:

(Insert details of any background papers used in the compilation of the report.)

Appendix 1, Appendix 2, Appendix 3, [Decision - Primary Care Capital Programme - GP Hubs | Sheffield City Council](#)

Lead Officer to complete:-	
1	<p>I have consulted the relevant departments in respect of any relevant implications indicated on the Statutory and Council Policy Checklist, and comments have been incorporated / additional forms completed / EIA completed, where required.</p> <p>Finance: Liz Gough</p> <p>Legal: Rahana Khalid / Gemma Beecroft / Marcia Macfarlane</p> <p>Equalities & Consultation: N/A</p> <p>Climate: N/A</p>
	<i>Legal, financial/commercial and equalities implications must be included within the report and the name of the officer consulted must be included above.</i>
2	<p>SLB member who approved submission:</p> <p>Philip Gregory</p>

3	Committee Chair consulted:	Cllr Zahira Naz
4	I confirm that all necessary approval has been obtained in respect of the implications indicated on the Statutory and Council Policy Checklist and that the report has been approved for submission to the Committee by the SLB member indicated at 2. In addition, any additional forms have been completed and signed off as required at 1.	
Lead Officer Name: Damian Watkinson		Job Title: Finance Manager Capital and Construction Category Manager
Date: 25/03/2024		

1. PROPOSAL

- 1.1 The proposed changes to the Capital programme will improve the recreational leisure facilities, schools, roads and homes used by the people of Sheffield, and improve the infrastructure of the city council to deliver those services

2. HOW DOES THIS DECISION CONTRIBUTE ?

- 2.1 By delivering these schemes the Council seeks to improve the quality of life for the people of Sheffield.

3. HAS THERE BEEN ANY CONSULTATION?

- 3.1 Any appropriate consultation was carried out at the original approval of the schemes included

4. RISK ANALYSIS AND IMPLICATIONS OF THE DECISION

4.1 Equality Implications

- 4.1.1 Any Equality implications are the responsibility of the service area under which the approval falls. An Equalities Impact Assessment was submitted with each Business Case

4.2 Financial and Commercial Implications

- 4.2.1 Several schemes have been submitted for approval in line with the Council's capital approval process during the Month 11 reporting cycle. This report requests the relevant approvals and delegations to allow these schemes to progress.

- 4.2.2 Below is a summary of the number and total value of schemes in each approval category:

- 23 additions of specific projects to the capital programme creating a net increase of £18.8m
- 20 variations to specific projects and allocations in the capital programme creating a net increase of £0.465m

Further details of the schemes listed above can be found in Appendices 1 & 2.

4.3 Legal Implications

4.3.1 Any specific legal implications are identified on a per scheme basis in appendices 1 & 2 in relation to schemes to be delivered and Appendix 3 in relation to grants to be issued.

4.4 Climate Implications

4.4.1 Any specific Climate implications are identified on a per scheme basis in appendix 1. A Climate Impact Assessment was submitted with each Business Case

5. ALTERNATIVE OPTIONS CONSIDERED

5.1 A number of alternative courses of action are considered as part of the process undertaken by Officers before decisions are recommended to Members. The recommendations made to Members represent what Officers believe to be the best options available to the Council, in line with Council priorities, given the constraints on funding and the use to which funding is put within the Revenue Budget and the Capital Programme.

6. REASONS FOR RECOMMENDATIONS

6.1 The proposed changes to the Capital programme will improve the services to the people of Sheffield

6.2 To formally record changes to the Capital Programme and gain Member approval for changes in line with Financial Regulations and to reset the capital programme in line with latest information.

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Scheme name / summary description		Value £'000
A	Transport Regeneration & Climate Change	
	New additions	
Page 31	<p>Sheaf Valley Cycle Route Phase 2 (Feasibility)</p> <p>Recommendations</p> <ul style="list-style-type: none"> Approve use of £60k of Local Neighbourhood Complimentary Transport Programme funding to progress final designs and preferred options for outstanding elements of the Sheaf Valley Cycle Route <p>Why do we need the project?</p> <p>The provision of a strong cycling and walking network is a key part of the transport strategy and the Southwest area of Sheffield provides an excellent opportunity to capture an increase in cycle movements.</p> <p>This project is to provide a high quality 3.36km cycle route between Norton Hammer and Sheaf Quay. The project is being delivered in two phases. Phase 1 has delivered interventions on Cherry Street, Harmer Street & Little London Road. Phase 2 (this phase) will address all gaps in the continuous active travel route between Norton Hammer and Ponds Forge.</p> <p>How are we going to achieve it?</p> <p>Feasibility and design works for remaining elements of the scheme:</p> <ul style="list-style-type: none"> Shoreham St (Charlotte Rd - St Mary's Rd) Shoreham St/Matilda St junction (St Mary's Rd – Matilda St) Pond Hill (Concourse Way – Sheaf St) Permanent design and construction of Little London Rd and Rydal Rd modal filters Permanent design and construction of Cherry St/Shoreham St modal filters Permanent design and construction of Hackthorne Rd/Scarsdale Rd one-way no-entry <p>What are the benefits?</p>	+60

- Provision of a coherent, safe, direct, comfortable, and attractive route between Norton Hammer and the City Centre. This supports a wider active travel network (completed, planned and future schemes).
- Uptake of walking and cycling/modal shift away from car travel.
- Aspirations of SCC's transport strategy and net zero route maps.
- Increasing transport options (and access to jobs, education, and training) for lower income communities with relatively low levels of car ownership.
- Reductions in car dependency, and reduced risk and severity of network congestion events.
- Increased resilience in the road network in the face of continued growth and development

Potential long-term benefits for air quality, public health, and wellbeing

When will the project be completed?

Feasibility Stage – Autumn 2024

Construction – Autumn 2026

Funding Source	Local Neighbourhood Complimentary Transport Programme	Amount	£60k	Status		Approved	
	Policy Committee Area / LAC involvement						
		Local & Neighbourhood Transport Programme – TRC Committee 16.03.23					

Dyche Lane Pedestrian Crossing

Recommendations

- To approve the use of £205,433 Local and Neighbourhood Transport Complementary Programme [LNTCP] to deliver controlled crossing facilities at Dyche Lane

Why do we need the project?

Through the City's Transport Strategy, the Council has a corporate objective to increase participation in active modes of transport. Pedestrian Improvement Schemes are delivered through Local and Neighbourhood Transport Complementary Programme [LNTCP] and are designed to provide crossings and safer walking facilities. This in turn promotes healthier lifestyles whilst encouraging vibrancy in local areas and supports access to public transport. There is currently no safe crossing point installed outside or close to Meadowhead school entrance. The closest crossing is at the junction with Jordanthorpe Parkway which is off the desire line for the many students attending Meadowhead school.

How are we going to achieve it?

+205.4

Provision of 2 controlled crossing facilities on Dyche Lane outside Meadowhead school, which has a heavy footfall mainly consisting of students attending the school. The school is a secondary school and so most students will travel to school independently. The proposed crossings would be located on the direct walking route to school.

The scheme will provide 2 safe crossing points for all, consisting of a zebra crossing and a parallel crossing which is a dual crossing designed for both pedestrians and cyclists. The 2 controlled crossings will increase access links to Meadowhead school, local amenities including the local shopping centre and also transport links within the area for local residents and students.

What are the benefits?

- To increase road safety for all pedestrians including those with impaired mobility, cyclists, and drivers to reduce the risk of future collisions.
- Improve visibility for oncoming traffic by installing a zebra crossing and a parallel crossing. The flashing Belisha beacons will make drivers aware there are pedestrians and cyclists crossing on their approach.
- Better visibility will support the reduction in driver speed on the approach to both crossings which encourages drivers to stop for pedestrians to cross.
- Enhance and expand cycle lane to access crossing facilities.

When will the project be completed?

November 2024

Funding Source	Local and Neighbourhood Transport Complementary Programme	Amount	£205.4k	Status		Approved	
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Policy Committee Area / LAC involvement

Local & Neighbourhood Transport Programme – TRC Committee 16.03.23

Monckton Road Pedestrian Crossing

Recommendations

- To approve the use of £187,697 Local and Neighbourhood Transport Complementary Programme [LNTCP] to deliver controlled crossing facilities at Monckton Road

Why do we need the project?

Through the City’s Transport Strategy, the Council has a corporate objective to increase participation in active modes of transport. Pedestrian Improvement Schemes are delivered through Local and Neighbourhood Transport Complementary Programme [LNTCP] and are designed to provide crossings and safer walking facilities. This in turn promotes healthier lifestyles whilst encouraging vibrancy in local areas and supports access to public transport. This scheme will provide a safe crossing point on a busy road which will increase access links to the local schools and transport links within the area especially for local residents as Shiregreen Lane and Monckton Road amongst other side roads, are highly populated residential areas.

+187.7

How are we going to achieve it?

Provision of a safe place to cross Shiregreen Lane at the junction with Monckton Road which is predominantly a residential neighbourhood with 2 schools located within a short walking distance to the proposed crossing facility. The proposed crossing would be located on the direct walking route to school. There is currently no safe crossing point installed from outside the school entrance down to the proposed crossing point for pedestrians including those with impaired mobility, small children, and prams to cross this road.

The Wincobank Road junction mouth will be narrowed and will only permit a left turn out of the junction on to Shiregreen Lane. All other movements at this junction mouth will be prohibited and the right-turn out of Monckton Road would also be prohibited. This is to create space for the controlled crossing and to avoid placing pedestrians at risk.

What are the benefits?

- To increase road safety for all including pedestrians and those with impaired mobility, cyclists, and drivers to reduce the risk of future collisions.
- Improve visibility for oncoming traffic by installing a zebra crossing. The flashing Belisha beacons will make drivers aware there is a pedestrian crossing on their approach.
- Provide a reduction in driver speed on the approach to the zebra crossing which encourages drivers to stop for pedestrians to cross.

When will the project be completed?

December 2024

Funding Source	Local and Neighbourhood Transport Complementary Programme	Amount	£187.7k	Status		Approved	
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Policy Committee Area / LAC involvement

Local & Neighbourhood Transport Programme – TRC Committee 16.03.23

Variations and reasons for change

Earl Marshall 20mph

Recommendations

- To approve the budget increase of £70.5k to a total of £83.5k to fully design the 20mph works in the Earl Marshall area, Sheffield 2.

Scheme description

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

+70.5

	<p>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>This project is for a 20mph sign only area in the Earl Marshall area, Sheffield 2</p> <p>What has changed?</p> <p>The project has previously been approved to undertake feasibility works. This stage is now complete and the scheme will progress to full detail design. The full cost of the project is £83.5k funded from Local and Neighbourhood Transport Complementary Programme [LNTCP]</p> <p>The approved project budget has been increased by £70.5k.</p> <p>Variation type: -</p> <ul style="list-style-type: none"> Budget increase 			
	<table border="1"> <tr> <td data-bbox="159 539 297 608">Funding</td> <td data-bbox="297 539 2040 608">Local and Neighbourhood Transport Complementary Programme [LNTCP]</td> </tr> </table>	Funding	Local and Neighbourhood Transport Complementary Programme [LNTCP]	
Funding	Local and Neighbourhood Transport Complementary Programme [LNTCP]			
	<table border="1"> <tr> <td data-bbox="159 608 528 715">Policy Committee Area / LAC involvement</td> <td data-bbox="528 608 2040 715">Local & Neighbourhood Transport Programme – TRC Committee 16.03.23</td> </tr> </table>	Policy Committee Area / LAC involvement	Local & Neighbourhood Transport Programme – TRC Committee 16.03.23	
Policy Committee Area / LAC involvement	Local & Neighbourhood Transport Programme – TRC Committee 16.03.23			
Page 35	<p>Greenland 20mph</p> <p>Recommendations</p> <ul style="list-style-type: none"> To approve the budget increase of £69.5k to a total of £82.5k to fully design the 20mph works in the Greenland area, Sheffield 9 <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>This project is for a 20mph sign only area in the Greenland area, Sheffield 9.</p> <p>What has changed?</p> <p>The project has previously been approved to undertake feasibility works. This stage is now complete and the scheme will progress to full detail design. The full cost of the project is £82.5k funded from Local and Neighbourhood Transport Complementary Programme [LNTCP]</p> <p>The approved project budget has been increased by £69.5k.</p> <p>Variation type: -</p> <ul style="list-style-type: none"> Budget increase 	+69.5		

	Funding	Local and Neighbourhood Transport Complementary Programme [LNTCP]	
	Policy Committee Area / LAC involvement	Local & Neighbourhood Transport Programme – TRC Committee 16.03.23	
Page 36	<p>High Green 20mph Recommendations</p> <ul style="list-style-type: none"> To approve the budget decrease of £-30k to a total of £90k to implement the 20mph works in the High Green area, Sheffield 35 <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>This project is for a 20mph sign only area in the High Green area, Sheffield 35.</p> <p>What has changed?</p> <p>The project has previously been approved to undertake full detail design works. This stage is now complete and the scheme will now be constructed. The full cost of the project is £90k funded from Road Safety Funds</p> <p>The approved project budget has been decreased by £-30k.</p> <p>Variation type: -</p> <ul style="list-style-type: none"> Budget decrease 		-30
	Funding	Road Safety Fund	
	Policy Committee Area / LAC involvement	Sheffield Local Transport Plan Report - TRC Committee 16.03.23	
	<p>Birley Spa Pedestrian Crossing Recommendations</p> <ul style="list-style-type: none"> To approve the budget increase of £136,576 to implement works to deliver a new pedestrian crossing point at Birley Spa <p>Scheme description</p>		

Through the City’s Transport Strategy, the Council has a corporate objective to increase participation in active modes of transport. Pedestrian Improvement Schemes are delivered through Local and Neighbourhood Transport Complementary Programme [LNTCP] and are designed to provide crossings and safer walking facilities. This in turn promotes healthier lifestyles whilst encouraging vibrancy in local areas and supports access to public transport.

In light of the above, the Council is to develop a pedestrian crossing facility within each Local Area Committee [LAC] area (7 in total). These have been based on the same scoring and selection methodology for the rolling annual Pedestrian Improvement Programme

What has changed?

Following completion of the feasibility stage works will now commence to provide a Zebra crossing facility on Birley Spa Lane before the junction with Jermyn Crescent which has a heavy footfall mainly consisting of students attending Birley Spa Primary Academy. The school is within a large residential area and the proposed crossing would be located on the direct walking route to school.

There is currently no safe controlled crossing facility installed outside or close the school. The closest crossing is 700m from the proposed crossing point which is located just before the junction with Main Street and Birley Spa Lane.

Variation type: -

- Budget increase from £11,290 (feasibility costs) to £147,866 (full construction)

Funding	Local and Neighbourhood Transport Complementary Programme [LNTCP]
Policy Committee Area / LAC involvement	Sheffield Local Transport Plan Report - TRC Committee 16.03.23

Kelham/ Neepsend Parking

Recommendations

- To approve the budget increase of £196,563 to a total of £690,544 to move to delivery stage of the Kelham/Neepsend Parking project.

Scheme description

There are high demands on the available parking spaces in many areas of the city. Parking pressure has continued to grow as areas have developed and there are now high levels of requests for parking schemes, to provide relief from parking pressures for local businesses, organisations and residents. The Council has previously implemented a number of permit parking zones, mainly in the area immediately around the city centre as well as in the district shopping centre at Hillsborough. These were mainly areas which suffered from the effects of high levels of unrestricted commuter parking.

There are also high levels of parking occupancy due to the availability of free, all-day parking, restricting parking opportunities for service vehicles, emergency services, business customers and visitors. This can lead to difficulties for businesses, as customers may choose to take their business elsewhere if parking is consistently difficult.

This project relates to a parking scheme in the Kelham / Neepsend area of Sheffield.

+197

What has changed?

Following a decision by Transport Regeneration & Climate Committee on 11th December 2023, the scope now includes the whole of the Kelham/Neepsend scheme as opposed to the pay and display/permit parking scheme in Kelham and loading/waiting restrictions with Neepsend that was included in the original budget approval. The revised scope requires additional signing and lining – as well as pay and display machines – in Neepsend. The report recommendation also included for a review of the scheme after 12 months.

Variation type: -

- Budget increase
- Scope

Funding	Local and Neighbourhood Transport Complementary Programme [LNTCP]	- £651,894
	Revenue Contribution to Capital	- £38,651

Policy Committee Area / LAC involvement

Sheffield Local Transport Plan Report - TRC Committee 16.03.23

Advisory School 20mph Limits**Recommendations**

- To approve the budget increase of £51,040 to a total of £127,478 to move to delivery stage of the Advisory School 20 mph limits project.

Scheme description

This project is for the installation of part-time advisory 20mph speed limits outside schools. The sites are spread across the city and pilot different types of school and location, seven schools have been chosen initially. The schools have been selected and prioritised using a scoring system based on the number of pupils, lack of existing pedestrian facilities (both roadside and crossing) and number of collisions in the last 5 years.

The list of locations is as follows: -

1. Bradfield Secondary School
2. Lound Junior School
3. Chaucer Secondary School
4. Bradfield Dungworth Primary School
5. Lydgate Junior School (also covers Tapton and King Edwards)
6. Intake Primary School
7. Wharncliffe Side Primary School

What has changed?

	<p>A number of the proposed school sites have changed following member consultation.</p> <p>The scheme costs have increased by £45,748 from the original cost estimate. The cost of client project management and Amey design fees were underestimated. The scheme has required significantly more client time spent on project management and consultation than anticipated. The scheme construction costs are also higher due to various issues with the individual sites.</p> <p>Variation type: -</p> <ul style="list-style-type: none"> Budget increase 			
	<table border="1"> <tr> <td data-bbox="159 395 295 464">Funding</td> <td data-bbox="295 395 2040 464">Road Safety Fund (Part of Community Infrastructure Levy)</td> </tr> </table>	Funding	Road Safety Fund (Part of Community Infrastructure Levy)	
Funding	Road Safety Fund (Part of Community Infrastructure Levy)			
	<table border="1"> <tr> <td data-bbox="159 464 528 568">Policy Committee Area / LAC involvement</td> <td data-bbox="528 464 2040 568">Sheffield Local Transport Plan Report - TRC Committee 16.03.23</td> </tr> </table>	Policy Committee Area / LAC involvement	Sheffield Local Transport Plan Report - TRC Committee 16.03.23	
Policy Committee Area / LAC involvement	Sheffield Local Transport Plan Report - TRC Committee 16.03.23			
<p>B Communities Parks & Leisure</p>				
<p>New additions</p>				
<p>Page 39</p>	<p>Mather Road Recreation Ground Sport Improvements - FEASIBILITY</p> <p>Recommendation</p> <ul style="list-style-type: none"> To approve a drawdown of £11.4K for a feasibility into improvements to the sports facilities at Mather Road Recreation Ground from the Parks S106 Programme allocation <p>Why do we need the project?</p> <p>The Sport and Leisure team have recently completed community consultation that has identified that the top two areas for improvement on the site are improving the football pitches and a new MUGA. This needs to be addressed now because:</p> <ul style="list-style-type: none"> Local Members and Local Area Committee have outlined it as priority site. Funding available through S106 and Local CIL Part of wider park improvements; new playground installed on a separate budget. The lack of sport opportunities at Mather Road Recreation Ground has a detrimental effect on the quality of recreational play. Local people want better facilities to play on, the current opportunities are a barrier to participation. Improving facilities/opportunities are an incentive for participation growth. <p>How are we going to achieve it?</p> <p>The purpose of the feasibility is to develop design and cost estimates for sports improvement priorities to enable us to inform options to be progressed, prioritise spend of available funds and submit further funding applications to secure additional funding towards delivering these priorities.</p> <p>What are the benefits?</p>	<p>+11</p>		

- Provide a safe and welcoming environment to take part in sport and physical activity.
- Promote greater levels of physical exercise and thus impact on the general health and wellbeing of the community.
- Increase participation in recreational play across all age groups.
- Increase participation within target groups such as ethnically diverse communities.

When will the project be completed?

Feasibility June 2024

Funding Source	S106 Agreement	Amount	£11.4K	Status	S106 available and allocated to the Mather Road Site	Approved	Communities, Parks & Leisure PG 18.03.24
Policy Committee Area / LAC involvement		Communities, Parks & Leisure Policy Committee briefed 25th September 2023					

Species Survival Shirebrook Valley

Recommendation

- To approve an addition to the Capital Programme of £65.7K for a feasibility into improving sites around Sheffield to aid species survival.

Why do we need the project?

Sheffield City Council has been approved as the lead applicant in a partnership application to the DEFRA Species Survival Fund with partners Sheffield and Rotherham Wildlife Trust; Woodhouse and District Community Forum; Sheffield Hallam University and the South Yorkshire Sustainability Centre. The partnership’s aim is to deliver the agreed purposes of the grant to benefit the species and habitats within the area.

How are we going to achieve it?

Procure an Ecology Consultant to carry out a feasibility at the sites to:

- Establish baseline information to guide the project and ensure no negative ecological impacts.
- Understand more about risks project to wildlife and to identify both protected and invasive species.
- Identify any archaeological impacts.
- Carry out silt and water quality testing, helping to define next steps for the former mill pond and natural flood management interventions.
- Full ecological assessments
- Inform proposals for capital works that will be delivered.
- Inform practical works that volunteers may carry out in conjunction with the Ranger.
- To inform a film making project which will be delivered by Sheffield Hallam University which will track project progress.

What are the benefits?

- Have the same Ecology Consultant involved from the outset to work on the feasibility work with SCC throughout the project as part of the delivery team.
- Free up Parks Project staff to work on other elements of the scheme, which includes the revenue elements.

When will the project be completed?

Full completion including evaluation by end of February 2026

Funding

Species Survival Fund via DEFRA* £1,112.2K awarded, with at least £649.4K for capital elements.

Funding Source	See Funding Section above	Amount	£65.7K	Status		Approved	Communities, Parks & Leisure PG 18.03.24
Policy Committee Area / LAC involvement		Parks & Countryside SMT 20 th February 2024 Briefing to Cllr Richard Williams 21 st February 2024					

Variations and reasons for change

All Saints Youth Club Refurbishments (Youth Investment Fund)

+67

Recommendation

- To approve an addition to the Capital Programme of £67.5K for improvements to All Saints Youth Club

Scheme description

The Youth Investment Fund's (YIF) objective is to create, expand and improve local youth facilities and their services, to drive positive outcomes for young people, including improved mental and physical wellbeing, and skills for life and work. Grant has been awarded to improve All Saints Youth Club, which is outdated and in need of modernising to make it more accessible and able to meet the needs of the youth clubs that use it.

What has changed?

Following confirmation of the grant a further £67.5K was awarded for contingency and therefore the budget is to be increased to match this, increasing the contingency to £127K.

Variation type: Budget increase

	<p>Budget</p> <p>Current 23/24 Budget £66.0K - £5.9K = £60.1K <u>Current 24/25 Budget £574.0K + £73.4K = £647.4K</u> Total Project Budget £640.0K + £67.5K = £707.5K</p>		
	<p>Funding</p>	<p>Department for Culture, Media, and Sport Youth Investment Fund; Capital Element £707.5K</p> <p>Awarded 16.08.23, grant agreement received and signed October 2023</p>	
	<p>Policy Committee Area / LAC involvement</p>	<p>Part of Sheffield Youth Strategy</p> <p>Principle Approved at Finance Committee 01.08.23 to be Accountable Body and accept the grant when awards received</p>	
	<p>Thorpe Green Park Play Improvements</p> <p>Recommendations</p> <ul style="list-style-type: none"> To approve an addition to the Capital Programme of £56.6K to progress the toddler play and safety surfacing improvements at Thorpe Green Park <p>Scheme description</p> <p>To improve toddler play and safety surfacing in Thorpe Green Park.</p> <p>What has changed?</p> <p>Following stakeholder consultation, design, and feasibility there is now an agreed scope:</p> <ul style="list-style-type: none"> New climbing unit aimed at toddlers/preschoolers. Improvements to safety surfacing Additional park furniture such as benches Removal of un-used play equipment <p>Variation type: Budget increase</p> <p>Budget</p> <p>Current 23/24 Budget £5.4K + £0.6K = £6.0K <u>Current 24/25 Budget £0.0K + £56.0K = £56.0K</u> Total Project Budget £5.4K + £56.6K = £62.0K</p> <p>Funding</p> <p>Public Health £30K</p>		<p>+57</p>

	<p>Waterthorpe TARA £2K confirmed 25.11.22 Local CIL Mosborough Ward £30K Ward Cllrs approval 13.02.24, CPL Chair approval 22.02.24 Total £62K</p>	
Funding	See Funding Section above	
Policy Committee Area / LAC involvement	Feasibility approved at Finance Committee 23.01.24	
	<p>Tinsley Green MUGA Improvements</p> <p>Recommendation</p> <ul style="list-style-type: none"> To approve an addition to the Capital Programme of £152.6K to progress Multi-Use Games Area improvements at Tinsley Green <p>Scheme description</p> <p>There is a need to resurface the existing Multi Use Games Area (MUGA) situated in Tinsley Green. The surface is sand dressed artificial turf but is in poor condition due to significant wear and has not been re-laid for over 25 years.</p> <p>What has changed?</p> <p>Local consultation has taken place around wider sport development and costs for the following as well as replacing the surfacing:</p> <ul style="list-style-type: none"> Installation of line markings to facilitate recreational sporting play. Installation of goal ends suitable for basketball, football and cricket and associated line markings. Repair to the current fencing and removal of surrounding debris in wall cavity. Surrounding tree is impacting the current surface as well as existing ivy growth is damaging current fencing. <p>These costs are included in the project estimates.</p> <p>Variation type: Budget increase</p> <p>Budget</p> <p>Current 23/24 Budget £12.4K - £2.0K = £10.4K Current 24/25 Budget £0.0K + £154.6K = £154.6K Total Project Budget £12.4K + £152.6K = £165.0K</p>	+153
Funding	S106 £165K (total available £200.4K). Amount needed to be used on this site approved by Members 17.10.24. Preferred option approved by Members 14.02.24	

Policy Committee Area / LAC involvement	Feasibility approved at Finance Committee 01.08.23					
<p>Hillsborough Library Entrance & Changing Places Toilet</p> <p>Recommendation</p> <ul style="list-style-type: none"> To approve an addition to the Capital Programme of £50K to be able to complete the Hillsborough Library Entrance and Changing Places Toilet scheme. <p>Scheme description</p> <p>The purpose of the Library Entrance project is to create a new entrance from the coach house / courtyard area and to convert the library and Childrens library to a more open and acceptable space.</p> <p>The purpose of the Changing Places Toilet project is to provide additional accessible changing and toileting facilities in the park.</p> <p>What has changed?</p> <p>The Changing Places Toilet was originally detailed within the tender as being installed within the ground floor of the Bowling Pavilion, but following discussions with the CPT funders this location was deemed as being unsuitable and the drop in modular Pod solution and location agreed.</p> <p>Unfortunately, this has caused some redesign of the external areas due to level differences and Planning issues relating to the introduction of the Pod adjacent to the library extension. The main cause for delays / additional works is listed below:</p> <ul style="list-style-type: none"> Hand dig of pod and library foundations due to adjacent lime tree Delay caused by flooded basement (weather) Propping delay caused by soft ground in basement. Design of new electrical distribution board Redesign of external path, ramps, and planting areas Delays resulting from Planning conditions to Pod. <p>During the project these changes have resulted in either additional costs or delays resulting in an extension of time claim from the contractor.</p> <p>Variation type: Budget increase</p> <p>Costs</p> <p><u>Library Entrance</u></p> <table data-bbox="168 1300 560 1332"> <tr> <td>Total</td> <td>£368.8K</td> </tr> </table> <p><u>Changing Places Toilet</u></p> <table data-bbox="168 1372 560 1404"> <tr> <td>Total</td> <td>£161.2K</td> </tr> </table>		Total	£368.8K	Total	£161.2K	+50
Total	£368.8K					
Total	£161.2K					

Budget

Library Entrance

Previous Yrs Actuals £34.4K £34.4K

Current 23/24 Budget £320.6K + £13.8K = £334.5K

Total Project Budget £355.0K + £13.8K = £368.8K

Changing Places Toilet

Current 23/24 Budget £125K + £36.2K = £161.2K

Funding

Library Entrance

Libraries Improvement Fund £340.0K

CIF Allocation £10.0K

Hillsborough Local CIL £5.0K

Revenue Contribution to Capital £13.8K

Total £368.8K

Changing Places Toilet

Changing Places Grant £100.0K

Hillsborough Local CIL £10.0K

Revenue Contribution to Capital £15.0K

Revenue Contribution to Capital £36.2K

Total £161.2K

Funding

See Funding Sections above

**Policy Committee Area /
LAC involvement**

Changing Places Toilet scheme approved at Strategy & Resources Committee 19th April 2023

Handsworth Recreation Ground Improvements

Recommendation

- To approve an addition to the Capital Programme of £58.4K to progress site improvements at Handsworth Recreation Ground

Scheme description

To make improvements across the site in agreement with the local community via a consultation carried out September 2022 and aims to deliver the following:

+58

- Improved play for disabled and non-disabled younger children on site by adding in an accessible toddler unit to the existing play area, replacing a normal swing seat on the existing frame with an inclusive boat swing and by installing a communication board to support nonverbal/children with developmental/emotional challenges.
- Improved games area by re-marking and replacing basketball hoops.
- Improved existing safety surfacing by adding/replacing around existing equipment.
- Improved access and support boundary security

What has changed?

The scheme has now been costed and procurement route agreed, the deliverables are:

- The addition of an inclusive toddler/young children's unit and communication board
- The addition of an inclusive swing on an existing frame
- Improvements to safety surfacing
- Improvements to the existing games area
- Improvements to the entrance at Finchwell Crescent

Variation type: Budget increase

Current 23/24 Budget £5.8K - £0.6K = £5.2K

Current 24/25 Budget £0.0K + £59.0K = £59.0K

Total Project Budget £5.8K + £58.4K = £64.2K

Funding

Section 106 agreements:

Total £62.9K

Friends of Group £1.3K

Total Funding £64.2K

Funding	See Funding Section above
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Policy Committee Area / LAC involvement	Feasibility approved at Finance Committee 10 th July 2023
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<p>Parks S106 Programme</p> <p>Recommendations</p> <ul style="list-style-type: none"> • To approve a drawdown of £11.4K for a feasibility into improvements to the sports facilities at Mather Road Recreation Ground • To approve a drawdown of £35.3K to progress play improvements at Handsworth Recreation Ground 	<p>-47</p> <p>23/24 - 351</p>
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	<ul style="list-style-type: none"> To reprofile the remaining budget of £351.3K into 24/25 <p>Scheme description</p> <p>Block allocation of S106 funding for Parks and Sport schemes</p> <p>What has changed?</p> <ol style="list-style-type: none"> An Initial Business Case has been submitted for a feasibility into sport improvements at Mather Road Recreation Ground that requires £11.4K of S106 funding. S106 for the Mather Road site is held in this allocation and therefore needs drawing down to the scheme. See separate entry above for Mather Road Recreation Ground Sport Improvements An Outline Business Case has been submitted to progress play improvements at Handsworth Recreation Ground that needs the rest of the S106 identified within this allocation of £35.3K drawing down. See separate entry above for Handsworth Recreation Ground Improvements No other draw downs are expected before 23/24 year-end, so this is also a request to reprofile the remaining budget into 24/25. <p>Variation type: Budget decrease/ Reprofile</p> <p>Budget</p> <p>Current 23/24 Budget £398.1K - £46.8K - £351.3K = £0.0K Current 24/25 Budget £0.0K + £351.3K = £351.3K Total Budget £398.1K - £46.8K - £0.0K = £351.3K</p> <table border="1" data-bbox="156 858 2038 989"> <tr> <td data-bbox="156 858 295 989">Funding</td> <td data-bbox="295 858 2038 909">S106 Agreement 778 with £19.1K available for Mather Road</td> </tr> <tr> <td data-bbox="156 909 295 989"></td> <td data-bbox="295 909 2038 989">S106 Agreement 919 with £35.3K available for Handsworth</td> </tr> </table> <table border="1" data-bbox="156 989 2038 1093"> <tr> <td data-bbox="156 989 526 1093">Policy Committee Area / LAC involvement</td> <td data-bbox="526 989 2038 1093">The allocation of S106 for Parks and Sports schemes was originally approved in 2016</td> </tr> </table>	Funding	S106 Agreement 778 with £19.1K available for Mather Road		S106 Agreement 919 with £35.3K available for Handsworth	Policy Committee Area / LAC involvement	The allocation of S106 for Parks and Sports schemes was originally approved in 2016	24/25 +351
Funding	S106 Agreement 778 with £19.1K available for Mather Road							
	S106 Agreement 919 with £35.3K available for Handsworth							
Policy Committee Area / LAC involvement	The allocation of S106 for Parks and Sports schemes was originally approved in 2016							
C	Waste and Street Scene							
	New additions							
	None							
	Variations and reasons for change							
	None							

D	Adult Health & Social Care	
	New additions	
Page 48	<p>Disabled Facilities Grant (DFG) Programme 2024-25</p> <ul style="list-style-type: none"> • Disabled Facilities Grants • DFG Top Up Grant • Disabled Persons Home Appreciation Loan • Disabled Persons Relocation Loan • Accelerated Adaptations Grant • Minor Works <p>Recommendations</p> <ul style="list-style-type: none"> • To approve the allocation of £6.2m of delivery of the DFG funding to the programme for 2024-25. The anticipated value of works exceeds the expected Disabled Facilities Grant funding for 24/25 of £5.1m. It is proposed that £1.1m of historic Social Care Capital funding (which due to additional funding from government in year and lower than predicted delivery in 23/24 was not utilised in 23/24) is used to manage the situation, with work ongoing to manage spend to remain within grant funding allocation by 25/26. <p>Why do we need the project?</p> <p>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.</p> <p>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> <p>However, from 23/24 addressing the back log of works resulting from COVID and increased demand has meant that the Disabled Facilities Grant is no longer be able to support non-mandatory elements of adaptive equipment work, with discretionary assistance being given on a very limited and assessed basis.</p> <p>In addition, the anticipated value of works exceeds the expected Disabled Facilities Grant funding for 24/25 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 25/26.</p> <p>More emphasis has been put on financial means-testing assessment for individual contributions towards required equipment or works, the effect on demand of which is currently being assessed, with a view to better inform future financial planning and reducing the financial pressure on the DFG grants awarded by SCC.</p> <p>How are we going to achieve it?</p> <p>It is now proposed that Disabled Facilities will be used to deliver the following support in 2024/25:</p>	+6,186. 9

SCHEME ELEMENT	SCHEME DESCRIPTION	Est. 2024-25 VALUE: £k
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.	4,794.9
DFG Top Up Grants	A discretionary grant to top up the DFG mandatory limit up to a limit of an additional £20k per individual case, 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.	240.0
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.	60.0
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.	210.0
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.	714.0
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.	168.0
TOTAL		6,186.9

What are the benefits?

- Maintain personal independence of vulnerable people.
- Reduce the requests for social care services.
- Reduced hospital admissions.
- Earlier hospital discharges.

Page 50	<ul style="list-style-type: none"> Increased independence and wellbeing. To continue to meet the requirements of the DFG legislation and to help people remain safe and well in their own homes. <p>When will the project be completed? 31/03/2025</p>								
	Funding Source	Disabled Facilities Grant Annual Allocation	Amount	£5.1m	Status			Approved	
		Historic Social Care Capital Grant		£1.1m					
	Policy Committee Area / LAC involvement								
Variations and reasons for change									
None									
E	Housing								
New additions									
<p>Wordsworth Avenue Refurbishment</p> <p>Recommendation</p> <ul style="list-style-type: none"> To draw down from the Housing Investment Programme £3.5k to conduct feasibility works around refurbishment of 6 one-bedroom flats at 143-153 Wordsworth Avenue <p>Why do we need the project? The block contains 6 one-bedroom flats, all of which are currently vacant and is in a state of disrepair.</p> <p>How are we going to achieve it?</p>								+3.5	

Develop detailed design work, full scope of works and costings for a full scheme of refurbishment to bring the block back into use as General Needs Accommodation. This is to include additional target hardening measures to the building and the external environment to mitigate against future criminal damage and anti-social behaviour.

What are the benefits?

- 6 high demand one-bedroom properties brought back into use.
- Reduction in the number of void properties and the amount of rent loss accrued by the Council which is a priority for the Housing and Neighbourhood Service
- Improve the appearance of the local neighbourhood.
- Improved customer satisfaction in the local area
- Removal of potential Health and Safety issues associated with a disused property.

When will the project be completed?

March 2025

Funding Source	HRA via Block Allocation for Internal Works	Amount	£3.5K	Status	Funding available as part of the approved HRA Business Plan	Approved	Homes PG 13.03.24
Policy Committee Area / LAC involvement		Allocation to be used is part of the HRA Business Plan approved at S&R Committee 24.01.24					

Variations and reasons for change

New Build Council Housing – Daresbury & Berners

Recommendation

- To approve a drawdown of £700K from the SIP Programme to meet the final account of the project.

Scheme description

Deliver 73 new build affordable Council homes that will diversify the existing housing stock.

What has changed?

The final phases of the Daresbury View and Berners Road new build scheme were handed over from the contractor on 19th January 2024. In total 73 new affordable homes have been delivered.

+700

Following numerous Commercial Meetings between SCC and the contractor at project handover it became clear that both parties were not in agreement on the final account figure. Through numerous meetings with the contractor it has transpired that inflation was not included in their financial claims put forwards for valuation and payment throughout the contract delivery.

Due to the high inflationary period that started immediately post contract this therefore equates to a significant increase in the project outturn budget.

Although SCC have attempted to make provision for these costs within the Cost Reports, it is now clear that the magnitude of these claims is beyond what could have been expected.

The contractor cited their reasoning as:

- The valuation of Loss & Expense for the extended Contract Period (additional Prelim costs)
- The issue of inflation relating to the proportion of originally contracted works that have been delayed.

This is considered to be a reasonable claim for consideration and was not something that was included in the forecast final costs due to the late nature of the claim being highlighted.

An agreement has now been reached in principle that a Construction Figure of £14,820K would reflect a mutually acceptable commercial settlement based upon the aforementioned issues experienced during the course of the contract, and this would require an increase of the overall project budget to £15,604K i.e. an increase of £700K.

Variation type: Budget increase

Budget

Previous Yrs Actuals £13,009.9K £13,009.9K

Current 23/24 Budget £1,894.1K + £0K = £1,894.1K

Current 24/25 Budget £0.0K + £700K = £700.0K

Total Project Budget £14,904.0K + £700K = £15,604.0K

Funding

HRA Borrowing/Reserve £11,541.0K

Homes England Grant £2,847.0K

S106 Affordable Housing £1,216.0K

Total £15,604.0K

Funding	See Funding Section above
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	Policy Committee Area / LAC involvement	Allocation to be used is part of the HRA Business Plan approved at S&R Committee 24.01.24	
Page 53	Council Housing Stock Increase Programme Block Allocation		-700
	Recommendations <ul style="list-style-type: none"> To approve a drawdown of £700K from the SIP Programme to the Daresbury and Berners scheme to meet the final account of the project. Scheme description Block allocation of funding for stock increase schemes		
	What has changed? <ol style="list-style-type: none"> A Variation Report has been submitted for the Daresbury and Berners scheme to meet the final account of the project, and therefore £700K funding needs drawing down from this allocation. <p>See separate entry above for details; New Build – Daresbury & Berners</p> Variation type: Budget decrease		
Budget			
Current 26/27 Budget £56,176.1K - £700K = £55,476.1K			
Total 23-29 Budget £183,008.6K - £700K = £182,308.6K			
Funding	A mixture of HRA, HRA Borrowing, HRA Capital Receipts, Homes England Grant and S106		
Policy Committee Area / LAC involvement	Allocation is part of the HRA Business Plan approved at S&R Committee 24.01.24		
Council Housing Internal Works Block Allocation		-3.5	
Recommendation <ul style="list-style-type: none"> To approve a drawdown of £3.5K to the Wordsworth Avenue Refurbishment scheme 			
Scheme description Block allocation of funding for internal works to the Council Housing stock.			
What has changed?			

	<p>An Outline Business Case has been submitted to refurbish 6 one-bedroom flats at 143-153 Wordsworth Avenue. To progress this scheme needs £3.5K funding drawing down from this allocation.</p> <p>See separate entry above for details; Wordsworth Avenue Refurbishment</p> <p>Variation type: Budget decrease</p> <p>Budget Current 24/25 Budget £832.3K - £3.5K = £828.8K</p>			
	<table border="1"> <tr> <td data-bbox="159 448 297 517">Funding</td> <td data-bbox="297 448 2040 517">HRA</td> </tr> </table>	Funding	HRA	
Funding	HRA			
	<table border="1"> <tr> <td data-bbox="159 517 528 619">Policy Committee Area / LAC involvement</td> <td data-bbox="528 517 2040 619">Allocation is part of the HRA Business Plan approved at S&R Committee 24.01.24</td> </tr> </table>	Policy Committee Area / LAC involvement	Allocation is part of the HRA Business Plan approved at S&R Committee 24.01.24	
Policy Committee Area / LAC involvement	Allocation is part of the HRA Business Plan approved at S&R Committee 24.01.24			
Page 54	<p>Gleadless Valley Master Plan</p> <p>Recommendation</p> <ul style="list-style-type: none"> To approve a drawdown of £180K to create a revenue budget for the Gleadless Valley Team activities in 24/25. <p>Scheme description</p> <p>Block allocation of funding to implement the Gleadless Valley Master Plan</p> <p>What has changed?</p> <p>To continue work on the delivery of the Master Plan the Gleadless Valley Team need funding for relevant surveys, consultation events marketing and low-level investment opportunities in 24/25 and have submitted a Final Business Case requesting a drawdown of £180K from this allocation for this purpose.</p> <p>Variation type: Budget decrease</p> <p>Budget</p> <p><u>Current 25/26 Budget £6,690.3K - £180K = £6,510.3K</u> Total 23-29 Budget £37,838.2K - £180K = £37,658.2K</p>	-180		
	<table border="1"> <tr> <td data-bbox="159 1278 297 1347">Funding</td> <td data-bbox="297 1278 2040 1347">HRA</td> </tr> </table>	Funding	HRA	
Funding	HRA			
	<table border="1"> <tr> <td data-bbox="159 1347 528 1445">Policy Committee Area / LAC involvement</td> <td data-bbox="528 1347 2040 1445">Allocation is part of the HRA Business Plan approved at S&R Committee 24.01.24</td> </tr> </table>	Policy Committee Area / LAC involvement	Allocation is part of the HRA Business Plan approved at S&R Committee 24.01.24	
Policy Committee Area / LAC involvement	Allocation is part of the HRA Business Plan approved at S&R Committee 24.01.24			

Page 55	F Education Children & Families						
	New additions						
	<p>Mundella Primary Eco Works - feasibility +17.6</p> <p>Norton Primary Eco Works - feasibility +17.6</p> <p>Recommendations</p> <ul style="list-style-type: none"> To approve the allocation of £17.6k of Local Renewable Energy Funding for feasibility works at each of the above two school sites. <p>Why do we need the project?</p> <ul style="list-style-type: none"> To establish the possibility of installing renewable energy (solar Photovoltaic (PV) panels) at Mundella and Norton Primary Schools. Progress towards SCC decarbonisation strategy. Potential for access to Sheffield Prosperity Fund for works completed by December 2024. <p>How are we going to achieve it?</p> <ul style="list-style-type: none"> Condition surveys and structural assessment of roof structures, ceilings, and electrical installations. Feasibility report on each site RIBA 2 Design Proposals for feasible sites (to include outline electrical specification for PV and Lighting Works) <p>What are the benefits?</p> <ul style="list-style-type: none"> Installation of Solar PV Panels and Energy Efficient Lighting across these properties. Potential for reduced running costs, improvements to CO2 emissions, and contribution to SCC's Net Zero Carbon objectives. <p>When will the project be completed? 31/07/2024 (feasibility stage)</p>						
	Funding Source	Local Renewable Energy Fund	Amount	£35.2k in Total	Status		Approved
Policy Committee Area / LAC involvement		Principle of use of Community Renewable Energy Fund for use on School Estate sites agreed Transport Regeneration & Climate Change Committee 24/02/22					
Fire Risk Assessment Works Halfway Jnr						+342.8	
Fire Risk Assessment Works High Green Pmy						+222.8	
Fire Risk Assessment Works Reignhead Pmy						+512.9	

Recommendations

- To allocate DfE School Condition Allocation funding to each of the above three schools as noted above, in order for the schemes to progress to delivery stage on their respective Fire Risk Assessment works.

Why do we need the project?

- Fire Risk Assessments have highlighted shortfalls in the provision of necessary Fire Precautions required to several school and corporate buildings. These issues are currently being mitigated by short term management actions, although in the medium to longer term, physical improvements to these buildings are required to make them fully align with current Fire safety legislation. A framework is in place to carry out the Active element of the works which includes emergency lighting and fire alarm works.
- The following buildings have been identified as requiring such Active compliance works in the 24/25 financial year:
 - Halfway Junior School
 - High Green Primary School
 - Reignhead Primary School
 -

How are we going to achieve it?

- This request seeks approval to progress designs from RIBA stage 2 concept design to RIBA stage 4 technical design. This will enable the production of tender documents.
- The scope of these works is to include fire alarm upgrades, emergency lighting upgrades, misting system and associated works.

What are the benefits?

- The schools will have a fire strategy with suitable protection and the necessary warning systems to allow safe evacuation in the event of a fire.
- The works will ensure the schools included meet current fire safety standards.
- Once completed and, where appropriate, tested, certified and commissioned, the works improve fire safety for all occupants – they help save lives in the event of a fire.
- The works reduce the risk of fire damage to the building(s) and contents.
- Longer term benefits in reduced maintenance to emergency lights, fire alarm, and existing doors.

When will the project be completed?

30/11/2024

Funding Source	School Condition Allocation	Amount	£36.5k Feasibility £1,078.5k Works £1,115.0k Total	Status		Approved	
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Policy Committee Area / LAC involvement	Part of Education Children & Families Capital Strategy for maintenance of school estate	
<p>Primary Maintenance Emergency Works – 2024/25</p> <p>Recommendations</p> <ul style="list-style-type: none"> • To authorise the application of £150k of DfE School Condition Allocation for the 2024-25 unforeseen emergency maintenance works programme at SCC primary schools. <p>Why do we need the project?</p> <p>The council receives a School Condition Allocation from the Education and Skills Funding Agency each year to fund major repairs to educational establishments in Sheffield. The amount of the allocation is based on the pupil numbers and is reduced year on year to reflect the movement of LA schools moving between responsible bodies i.e. those becoming Academies.</p> <p>This funding is targeted at the most urgent priority condition issues across the maintained education estate. These issues are identified via the Facilities Management service, using.</p> <ul style="list-style-type: none"> ○ Condition surveys. ○ Fire Risk Assessments ○ Servicing Records ○ Officer knowledge and specialist advice. <p>For the financial year 2023/24 it is recommended that the allocation is targeted at.</p> <ul style="list-style-type: none"> ○ Fire Risk Assessment Project Works ○ Planned Mechanical (Heating) Works ○ Major Structural Repairs ○ Window Replacement ○ Roof Renewal ○ Emergency Works. <p>Each year a small amount from the School Condition Allocation is set aside to assist schools to cover the costs of emergency works. Due to the deteriorating condition of the estate, sudden failure of a building element is a possibility. Whilst schools will have an element of Devolved Capital Formula (DFC) funding available to them, it is often insufficient to fund larger works, therefore this allocation will allow support to be provided at short notice.</p> <p>How are we going to achieve it?</p> <p>This is a rolling programme to assist schools to pay for emergency works where current school funding is insufficient to do so. Works will be delivered as required during the 2024 / 2025 financial year; any funding remaining will then be slipped into the following year.</p> <p>What are the benefits?</p> <ul style="list-style-type: none"> ○ Ability to carry out repairs following sudden failure in significant building elements. ○ To adequately maintain the condition of the educational estate, thereby reducing the potential for pupils to lose days of education through school closures due to failure to significant building elements. 		+150.0

When will the project be completed?							
31/03/2025							
Funding Source	DfE Condition Allocation	Amount	£150k	Status		Approved	
Policy Committee Area / LAC involvement		Part of Education Children & Families Capital Strategy for maintenance of school estate					
Woodlands Primary Integrated Resource (IR) (Mercia Trust)							
Recommendations							
<ul style="list-style-type: none"> To approve an allocation of £373.9k of High Needs Capital funding to provide up to 20 additional SEND places at Woodlands Primary school. Approval for Mercia Learning Trust to deliver capital works to enable this IR to be opened at Woodlands Primary School. Approval for SCC contribution to fund the set-up, legal and equipment cost. 							
Why do we need the project?							
<p>There is a growing demand for SEND placements across the city. To address this, the LA's approach is to increase the number of places by developing more integrated resource provision. Woodlands Primary School (Part of Mercia Learning Trust) will contribute to reducing the pressure on the SEND system and provide localised provision which will reduce travelling time and cost of SEND travel placed on LA. The IR will provide placements which will enable children with SEND to access mainstream provision whilst receiving specialist support.</p>							
How are we going to achieve it?							
<p>Woodlands Primary (part of Mercia Trust) has expressed interest in developing an Integrated Resource at the school. The provision will potentially provide 20 for children aged from 4–11-year-olds (Foundation Stage, KS1 and KS2), supporting the needs of children with designations ranging from ASD, speech, language and communication primary needs. The target date for the IR provision to open is September 2024.</p> <p>Capital funding will be required to improve current outdoor space:</p> <ul style="list-style-type: none"> Move Fence to secure area for IR use only. Resurfacing Covered area required for outdoor learning/calm space/developing motoring skills. The provision of a modular building via Portakabin <p>An alternative delivery solution for the Integrated Resource has recently been presented and is under review but we anticipate that this will be within the existing capital allocation and will be .</p>							
							+373.9

The IR development will be funded through the portfolio’s SEND Capital and the 20 placements will be funded through Revenue Budget for placement funding.

As the school is part of the Mercia Academy Trust, a funding agreement will be put in place for the trust to manage the capital works.

What are the benefits?

- Up to 20 additional SEND places provided.
- The IR at Woodlands Primary school will contribute towards providing a more localised provision which will reduce travelling time for children to access support and reduce SEND transportation costs for the LA. As well as contributing towards minimising the growing demand on primary special schools.

When will the project be completed?

300/09/2024

Funding Source	SEND Capital	Amount	£373.9k	Status		Approved	
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Policy Committee Area / LAC involvement	Part of Education Children & Families Capital Strategy for SEND provision
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Nether Edge Primary Integrated Resource (IR) (Mercia Trust)

+146.9

Recommendations

- To approve an allocation of £146.9k of High Needs Capital funding to provide up to 15 additional SEND places at Nether Edge Primary School.
- Approval for Mercia Learning Trust to deliver capital works to enable this IR to be opened at Nether Edge Primary School.
- Approval for SCC contribution to fund the set-up, legal and equipment cost.

Why do we need the project?

There is a growing demand for SEND placements across the city. To address this, the LA’s approach is to increase the number of places by developing more integrated resource provision. Nether Edge Primary School (Part of Mercia Learning Trust) will contribute to reducing the pressure on the SEND system and provide localised provision which will reduce travelling time, and cost of SEND travel placed on LA. The IR will provide placements which will enable children with SEND to access mainstream provision whilst receiving specialist support.

How are we going to achieve it?

Nether Edge Primary (part of Mercia Trust) has expressed interest in developing an Integrated Resource at the school. The provision will potentially provide 15 placements for children aged from 4–11-year-olds (Foundation Stage, KS1 and KS2), supporting the needs of children with designations ranging from ASD, speech, language & communication primary needs. Placements may be staggered with 6-8 initially.

The school has identified space within the school for the IR, including dedicated outdoor space. Capital funding will be required to reconfigure space to establish the IR, ensuring that both IR and mainstream curriculum are delivered effectively.

- Internal
 - Add stud wall to split reception area into two rooms and remove storeroom (stud walls) to make rooms larger.
 - Move sink and add storage in the IR room.
 - Reconfigure identified space (old toilet) and storeroom to create sensory room/breakout room.
 - New toilets required due to creating an IR provision.
- Outdoor space:
 - Remove a small stone wall.
 - Resurface part of the outdoor area
 - Covered area required for outdoor learning/calm space/developing motoring skills.
- Mercia Learning Trust to deliver capital works and completed a competitive tender process for the completion of necessary works outlined above. Trust also to procure any equipment up to a maximum value of £20k.

What are the benefits?

- Up to 15 additional SEND places provided.
- The IR at Nether Edge Primary school will contribute towards providing a more localised provision which will reduce travelling time for children to access support and reduce SEND transportation costs for the LA. As well as contributing towards minimising the growing demand on primary special schools.

When will the project be completed?

30/09/2024

Funding Source	SEND Capital	Amount	£146.9k	Status		Approved	
Policy Committee Area / LAC involvement							

Childcare Expansion Capital Grant Allocations Recommendations	+850.0
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- To approve the allocation of £850k of a ringfenced Government Grant to be applied to Childcare Expansion schemes, nominally split as follows:
 - £680k for extended free early learning entitlements.
 - £170k for wraparound childcare.
 - However, the LA may allocate according to local need.

Why do we need the project?

This Capital Funding from Central Government is intended to support the expansion of childcare places in line with the childcare reforms announced in the Governments Spring budget 2023. LAs may determine how best to prioritise this funding to address local priorities, but it must be spent on capital projects, associated with projects that help ensure sufficient places for:

- Children taking up an early years place through the expanded 30-hours entitlement for qualifying working parents (from the term following the child reaching 9-months to the term in which they turn 3-years-old).
- Increasing the supply of wraparound childcare for primary-school aged children.

Additional childcare places are expected to be delivered September 2024- September 2025.

How are we going to achieve it?

- There will be an agreed application process and criteria for Schools, Private, Voluntary & Independent providers and childminders to access funding to support capital investment required to allow them to expand provision.
- Grants are expected to be no more than £50k, but this may be exceeded in exceptional cases.
- Individual Funding Agreements will be made with successful individual schools and providers.
- Grants will be awarded following invitation for expressions of interest against set criteria. Where applications exceed the amount of funding available a secondary process will be followed to prioritise applications offering the greatest number of places in targeted areas of demand and best value for money.

The intention is for these grants to be awarded as Minimal Financial Assistance in accordance with the provisions of the Subsidy Control Act 2022 and subject to the successful grant recipients not having reached their allowance threshold.

What are the benefits?

- Parents/carers with children from 9 months to age 11 will benefit. The funding will be used to provide grants to schools, childcare providers and childminders to undertake Capital projects/purchases which will enable them to provide additional childcare places to deliver the following reforms:
 - introduction of 30 hours of free childcare for children over the age of nine months..
 - increased supply of wraparound care in primary schools – tackling the barriers to working caused by limited availability of wraparound care. This programme will enable providers (including schools) and local authorities to test flexible ways of providing childcare and gather evidence of what works. More wraparound care is expected to be in place by September 2024 and all families are expected to have access to it if they choose by September 2026.

When will the project be completed?

30/09/2025								
Funding Source	Local Gov't. Act 2023 Section 31 Grant	Amount	£850k	Status			Approved	
Policy Committee Area / LAC involvement		Scheme endorsed by Education, Children & Families 27/02/24						
Variations and reasons for change								
Page 62	Stannington - SEND Provision Integrated Resource (IR)							-31.0
	Recommendations							
	<ul style="list-style-type: none"> To note and approve a reduction in required final budget funding of £31.0k on award of final contract for works on this scheme. 							
	Scheme description							
<ul style="list-style-type: none"> To open a new 10 place Integrated Resource (IR) to help meet the growing needs of learners with special educational needs & disabilities (SEND), particularly within Locality G. 								
What has changed?								
<ul style="list-style-type: none"> In October 2023, an additional £30k "operational" contingency was requested and approved. At final account, this £30k was not utilised. Furthermore, a £1k saving was also made on the original contingency. Therefore, a total £31k saving was made to the scheme. 								
Variation type: -								
<ul style="list-style-type: none"> Budget decrease of £31k as a result of reduction in contingency upon finalisation of the scheme. 								
Funding	High Needs Capital fund							
Policy Committee Area / LAC involvement								
Bents Green Residential							+32.4	
Recommendations								
<ul style="list-style-type: none"> To note and approve an increase in required final budget funding of £32.4k on award of final contract for works on this scheme. 								
Scheme description								

	<ul style="list-style-type: none"> This project was set up to refurbish Bents Green lodge to provide for solo placements. This provided two opportunities: financial savings and flexibility for the city long term to ensure that we have provision to meet our most complex young people's needs, thereby ensuring we enacted our sufficiency duty. <p>What has changed?</p> <ul style="list-style-type: none"> Additional requirements have been identified following consultation with Building Control Identification of additional work around fire safety including separation of the kitchen and amendments to the fire alarm. <p>Variation type: -</p> <ul style="list-style-type: none"> Budget increase: +£32.4k from Transformation Funding to a total of £100k 			
	<table border="1"> <tr> <td data-bbox="165 469 295 531">Funding</td> <td data-bbox="295 469 2033 531">Revenue Transformation Funding</td> </tr> </table>	Funding	Revenue Transformation Funding	
Funding	Revenue Transformation Funding			
	<table border="1"> <tr> <td data-bbox="165 541 528 639">Policy Committee Area / LAC involvement</td> <td data-bbox="528 541 2033 639">Part of Capital Strategy to address shortage of residential placements</td> </tr> </table>	Policy Committee Area / LAC involvement	Part of Capital Strategy to address shortage of residential placements	
Policy Committee Area / LAC involvement	Part of Capital Strategy to address shortage of residential placements			
Page 63	<p>Halfway Nursery and Infants Windows and Walls 23-24</p> <p>Recommendations</p> <ul style="list-style-type: none"> To note and approve an increase in required final budget funding of £142.7k on award of final contract for works on this scheme to a total value of £270k. <p>Scheme description</p> <ul style="list-style-type: none"> The purpose of the scheme is to replace identified defective windows and doors in main school building and nursery building <p>What has changed?</p> <ul style="list-style-type: none"> Detailed design and further survey work identified additional window units that required replacement and the location of some of these units will require specialist plant equipment for working at height increasing the cost of the scheme. <p>Variation type: -</p> <ul style="list-style-type: none"> Budget increase: +£142.7k 	+142.7		
	<table border="1"> <tr> <td data-bbox="165 1374 295 1439">Funding</td> <td data-bbox="295 1374 2033 1439">Education Building Condition</td> </tr> </table>	Funding	Education Building Condition	
Funding	Education Building Condition			
	<table border="1"> <tr> <td data-bbox="165 1449 528 1541">Policy Committee Area / LAC involvement</td> <td data-bbox="528 1449 2033 1541">Part of Capital Strategy to address shortage of residential placements</td> </tr> </table>	Policy Committee Area / LAC involvement	Part of Capital Strategy to address shortage of residential placements	
Policy Committee Area / LAC involvement	Part of Capital Strategy to address shortage of residential placements			
G	Strategy & Resources			

New additions

Town Hall Lighting Replacement

+356

Recommendations

- To approve a further £356,060 of Salix funding following feasibility to progress the Townhall Lighting replacement scheme to delivery phase.

Why do we need the project?

To improve energy efficiency at the Town Hall and reduce GHG (Greenhouse Gases) emissions in line with our Climate Emergency Declaration due to, ongoing and likely to be increased usage and occupation of the Town Hall due to vacating Moorfoot. These works were initially to be funded as part of Public Sector Decarbonisation Scheme (PSDS) funded project however, insufficient funding at the time meant this element had to be postponed. SCC have access to Salix funding from central government which allows for the provision of energy efficiency measures with funding to be repaid over 10 years from the savings that accrue.

How are we going to achieve it?

- Remove old, inefficient fluorescent lighting and bulbs and dispose of safely.
- Install new energy efficient LED light fittings, bulbs and presence controls (where necessary) retaining the dual wiring system. All works must be completed and invoiced by 31st March 2025.
- Utilise as much of the existing wiring and switchgear as possible to meet Salix criteria. The funding does not cover general re-wiring, only enabling works. Budget is limited to what is in Salix Recycling Fund.

What are the benefits?

- Contributes to SCC Climate Emergency Declaration of Net Zero by 2030 and our 10-point plan.
- This lighting replacement will see a 69% or 173,148 kWhr reduction in energy usage for lighting the building.
- This equates to over £50,000.00 of energy revenue savings, based on electricity unit cost of 29.437 pence per kWhr (day rate) and 21. 446 pence per kWhr (night rate)
- 12.23 tonnes of CO2 equivalent (for total combined gas emissions) per annum saving will also be achieved.

When will the project be completed?

March 2025

Funding Source	Salix Recycling fund	Amount	£ 384 k	Status		Approved	
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Policy Committee Area / LAC involvement Note: already approved as part of general Strategy & Resources £8.6m 3-year plan: earmarked as part of ECM Expenditure plan – March 2023

Variations and reasons for change	
<p>Corporate Essential Compliance & Maintenance Capital Receipts funding provision</p> <p>Recommendations</p> <ul style="list-style-type: none"> To approve the allocation of £77.2k of funding from this reserve to fund projects that were to be funded from Capital Receipts in December, as a reconciling item to ensure the remaining balance reflects the true remaining funds available in this reserve. <p>Scheme description</p> <p>This allocation is effectively a ring-fenced funding reserve specifically available for the requested funding of SCC capital building works that lie within the previously agreed £8.6m replacement works programme.</p> <p>What has changed?</p> <ul style="list-style-type: none"> Reconciliation of a reduction in the allocation balance, in respect of Capital Receipts funding for December 2023 requested project approvals that were not originally included in the balance brought forward at that time: the projects concerned that are to be funded were as follows: <ul style="list-style-type: none"> Firth Park Clock Tower: -£14.2k FRA 24-25 Hackenthorpe CC -£20.9k FRA 24-25 Shiregreen CC -£20.9k FRA 24-25 Tinsley CC <u>-£21.2k</u> TOTAL: -£77.2k <p>Variation type: -</p> <ul style="list-style-type: none"> Budget decrease: -£77.2k to fund projects as noted above. 	-77.2
Funding	Funded from agreed allocated Capital Receipts.
Policy Committee Area / LAC involvement	
H	Economic Development & Skills
New additions	
None	
Variations and reasons for change	
None	

G	Strategy & Resources	
	New additions	
Page 67	<p>Sheffield GPs Southey And Parson Cross Association 2 (SAPA2) Hub</p> <p>Recommendations</p> <ul style="list-style-type: none"> To approve the inclusion of the full project budget for delivery of the SAPA2 GP Hub scheme of £9,382,566 (initial feasibility approved at £286k) – subject to: <ul style="list-style-type: none"> - Agreement of acceptable funding terms between SCC and the Integrated Care Board and NHS England <p>Why do we need the project?</p> <p>The ICB identified several GP practices as occupying premises that were no longer fit for purpose due to:</p> <ul style="list-style-type: none"> the condition of the buildings the overall size being insufficient to meet future patient list requirements Very little room for expansion on the existing sites No space to absorb additional patients or services through demographic change, new models of care or residential developments <p>In March 2022, HM Treasury confirmed the award of £57.5m funding to South Yorkshire to improve primary care buildings in the region. Of this, £37m was allocated for schemes in Sheffield, subject to the submission of a robust business case.</p> <p>The City Council was approached by the South Yorkshire Integrated Care Board (SY ICB) (previously the NHS Sheffield Clinical Commissioning Group) to work in partnership to secure the capital projects. The Council was able to support the capital project by identifying suitable sites (through its Property Services) and commissioning feasibility and design work (via its Capital Delivery Service) on behalf of the SY ICB. The SY ICB also asked the Council to act as delivery partner. This is because, due to restrictions on the SY ICB's ownership powers related to the HM Treasury / NHS England funding award, they are unable to develop and own assets. The SY ICB have therefore requested that the Council take on responsibility for delivering the schemes and become the ultimate owner of the assets.</p> <p>In December 2022 the Strategy and Resources Committee approved the decision to take on this role as requested. In August 2023 Finance Committee approved in the inclusion of development works in the capital programme subject to a memorandum of understanding, which was agreed.</p> <p>How are we going to achieve it?</p> <p>This is the first of the Hubs to be brought forward for completion, involving the construction of a transformational new build medical hub to improve primary care service delivery through estate and service change within the NHS SAPA Primary Care Network – North East Sheffield, Shiregreen & Brightside. This</p>	+9,097

new primary care hub is required to address the challenges of the growing population that is estimated to rise from 12,265 to 13,332 up to 2041 for The Healthcare Surgery and Buchannan Road Surgery.

2 other Hub schemes remain in development and will be brought forward for further approval later

The current approval requested is to add the value of the full delivery works required subject to acceptance of grant funding from NHS England and satisfactory resolution of outstanding property/lease issues.

The value of works will be met in full by funds provided to the council by NHS England. Furthermore, the council will enter into an agreement with the ICB to ensure that funding is available to underwrite key risks around non-occupation of the premises for a period of 60 years. A full lifecycle model has been agreed and at the end of the 60 year period the council will have unencumbered ownership of an asset in our community. The council is not making any direct capital contribution to these schemes. The council has allocated office space within the building which will be fully used by staff in both Communities and Adult Health & Social Care teams in lieu of a capital receipt.

What are the benefits?

- New Primary Care Hub Building for the citizens of Sheffield
- Improved health facilities
- Additional office space to allow increased community working

When will the project be completed?

2025

Funding Source	NHS England	Amount	£ 9,382,566	Status	Awaiting approval	Approved	
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Appendix 3 | CPG 21 March 2024

Grants for Issue

	Scheme name / business unit / summary description of key terms	Recipient	Value £'000
A	Transport Regeneration & Climate Change		
	None		
B	Communities Parks & Leisure		
	None		
C	Waste and Street Scene		
	None		
Page 69	Adult Health & Social Care		
	None		
E	Housing		
	None		
F	Education Children & Families		
	<p>Nether Edge Primary Integrated Resource (IR) (Mercia Trust)</p> <p>Background</p> <p>The capital grant of £136,928.13 to Mercia Learning Trust, which is to be used towards developing Integrated Resource provision at Nether Edge Primary, will enable them to offer additional places to children with special educational needs and disabilities. This will therefore support the Council in meeting the above duty.</p> <p>Legal Implications</p>	Mercia Trust	137

	<p>Under Section 13 of the Education Act 1996, the Council has a statutory duty to secure efficient primary education, secondary education and further education to meet the needs of the population in their area, the Council must also under Section 13a of the Education Act ensure fair access to opportunity for education and training.</p> <p>A grant agreement will be put in place with Mercia Learning Trust. The grant agreement is not yet finalised; however, the key terms of the grant agreement are:</p> <ul style="list-style-type: none"> • The grant must only be spent on the funded activity, to achieve the purpose outlined in the grant agreement. • The Council are able to terminate the grant agreement giving 4 weeks' notice. • Payment of the grant shall be made in arrears to reimburse expenditure incurred by Mercia Learning Trust. Payment of the grant shall be subject to copies of invoices to evidence expenditure being received and checked. • The grant must be spent by the end of the grant period. • All funded activity will comply with statutory regulations and result in the appropriate approvals. • The grant recipient must also ensure that value for money and best value are achieved at all times. • Monitoring obligations must be complied with, this will include but not be limited to quarterly monitoring visits, written narratives and updates on the progress of the funded activity and update meetings once a month. <p>The grant to Mercia Learning Trust is not deemed to be a subsidy.</p> <p>The Council must comply with all applicable legislation and regulations including but not limited to UK GDPR, the Data Protection Act 2018 and the Subsidy Control Act 2022.</p>		
	<p>Woodlands Primary Integrated Resource (IR) (Mercia Trust)</p> <p>Background</p> <p>The capital grant of £363,885 to Mercia Learning Trust, which is to be used towards developing Integrated Resource provision at Woodlands Primary, will enable them to offer additional places to children with special educational needs and disabilities. This will therefore support the Council in meeting the above duty.</p> <p>Legal Implications</p> <p>Under Section 13 of the Education Act 1996, the Council has a statutory duty to secure efficient primary education, secondary education and further education to meet the needs of the population in their area, the Council must also under Section 13a of the Education Act ensure fair access to opportunity for education and training.</p>	Mercia Trust	364

A grant agreement will be put in place with Mercia Learning Trust. The grant agreement is not yet finalised; however, the key terms of the grant agreement are:

- The grant must only be spent on the funded activity, to achieve the purpose outlined in the grant agreement.
- The Council are able to terminate the grant agreement giving 4 weeks' notice.
- Payment of the grant shall be made in arrears to reimburse expenditure incurred by Mercia Learning Trust. Payment of the grant shall be subject to copies of invoices to evidence expenditure being received and checked.
- The grant must be spent by the end of the grant period.
- All funded activity will comply with statutory regulations and result in the appropriate approvals.
- The grant recipient must also ensure that value for money and best value are achieved at all times.
- Monitoring obligations must be complied with, this will include but not be limited to quarterly monitoring visits, written narratives and updates on the progress of the funded activity and update meetings once a month.

The grant to Mercia Learning Trust is not deemed to be a subsidy.

The Council must comply with all applicable legislation and regulations including but not limited to UK GDPR, the Data Protection Act 2018 and the Subsidy Control Act 2022.

Strategy & Resources

None

H Economic Development & Skills

None

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