

Scheme Description	Approval Type	Value £000	Procurement Route
GREAT PLACE TO LIVE			
Highways			
Item 1.1 Highways 2014/15 Programme Changes	Additions / Variations	2,070	Schedule 7 Streets Ahead Contract
The attached report outlines the Highways 2014/15 budget changes scheme by scheme.			
In summary, £2.07m is being added to Capital Programme resulting in an overall Programme value of £11.5m for 2014/15 (excluding BRT). The table below shows how this will be funded:-			

<p>Item:1.2 93114 Better Buses 2: Penistone Road Key Bus Route The main objective of this project is to carry out road widening for a new bus lanes and additional traffic lanes at junctions on Penistone Road. This will contribute to improving bus journey times minimising operating costs and fare increases. Other improvements include improved bus stop facilities such as new shelters, improved boarding/alighting points and improved pedestrian crossings. This project is being implemented in conjunction with the Penistone Road Pinchpoint scheme.</p> <p>Approval is being sought to increase the project budget by £974k for 2014/15, bringing the total to the £1.024m of DfT funds committed by SYPTE.</p> <p>This element of the overall project is fully funded from DfT (Department for Transport) Better Buses fund.</p>	Variation	974	Schedule 7 Streets Ahead Contract
<p>Item:1.3 92642 Bridge Strengthening Works This is part of a programme to replace or strengthen bridge decks. The bridges belong to Network Rail, but as they carry public highways over railway tracks, the Highway Authority (Sheffield City Council) is responsible for funding the works.</p> <p>Work includes; the production of detailed designs, cost estimates and contract documentation for works to strengthen bridges at Sheffield Road, East Coast Road and Furnace Lane and is funded from LTP.</p>	Addition	300	N/A – procurement is carried out by Network Rail
Homes			

<p>Item:2.1 97989 Fire Safety Sprinklers This project is to carry out work to sprinkler systems to ensure they comply with the Regulatory Reform Order 2005 (Fire Safety).</p> <p>The request for additional budget to support the project is due to the tender submission being higher than the anticipated budget approved. A budget figure based on an assessment of the project working alongside British Automatic Fire Sprinkler Association (BAFSA) and validated by Construction Design Services and the Council's Housing service.</p> <p>It was noted at the time (July 2013 report) that due to the innovative nature of the project, the fact that this is the first project of its kind in the country and different issues presented by the construction and geography of the sites across the city (sloping and level) then the budget was subject to change.</p> <p>Through the procurement process, in discussion with contractors/designers, the scope of the project has widened in some areas and has reduced in others.</p> <p>This is to ensure that that the final submissions fully reflected the work being requested and allow for issues that were not an initial consideration when the project was revised in July by BAFSA. The main additional items being;</p> <ul style="list-style-type: none"> • New incoming water supplies (Utilities) -£30k provisional sum, • Additional work extending water supplies - £50k provisional sum, • Consequential electrical works - British Standard Requirement - £50k. <p>The tender also makes allowance for temporary works to cover properties where access cannot be gained and allowances to re-visit these addresses where possible.</p>	Variation	278	Competitive tender Contract award to be submitted in August
--	-----------	-----	--

<p>There are also other provisional sums included which are essential and until the full designs are completed cannot be excluded from the contract without significant risk.</p> <p>It is also important to remember that whilst the contract is a traditional JCT contract it is a Design and Build contract and as such risk/provisional sums are necessary until the final designs can be approved.</p> <p>This project will be funded from the Housing Revenue Account (HRA), block allocation Q00069, see submission below.</p>			
<p>Item:2.2 97418 Pitched Roofing & Roofline</p> <p>This variation is to re-profile the existing four year project Plan because a change in specification required, additional surveys on specific roof types and delayed the tender process. This re-profile matches the current procurement timeline and expected delivery, and, adds in £16.3m for 2018/19 from surplus resources block allocation to fund the programme for a further year and complete a further 5,515 properties.</p> <p>As part of the HRA task and finish work in 2011/12 with Members the need to tackle the backlog of external work that had not been affordable during the Decent Homes programme was agreed as a priority. The Housing Investment Board (HIB) received and agreed a report in November 2012 to invest £97m in roofing work from 2013/14 to 2018/19. The approach was endorsed by the Investment and Repairs Partnership Group in October 2012. The principles for developing a long term plan, the revised painting programme and the specific local plans for roofing have all been shared with tenants and local councillors at Local Housing Forums November 2012 – January 2013.</p> <p>In November 2012 HIB approved changes to the HRA business plan for funding the</p>	Variation	16,320	Competitive tender

roofing project to 2018/19 and committed £97.708m – see summary table below.																						
<table><tr><th>Year</th><th>Total Inc. 8% fees</th></tr><tr><td></td><td>£000</td></tr><tr><td>2013/14</td><td>1,553</td></tr><tr><td>2014/15</td><td>21,422</td></tr><tr><td>2015/16</td><td>20,809</td></tr><tr><td>2016/17</td><td>19,314</td></tr><tr><td>2017/18</td><td>18,289</td></tr><tr><td>2018/19</td><td>16,319</td></tr><tr><td>Grand Total</td><td>97,708</td></tr></table>		Year	Total Inc. 8% fees		£000	2013/14	1,553	2014/15	21,422	2015/16	20,809	2016/17	19,314	2017/18	18,289	2018/19	16,319	Grand Total	97,708			
Year	Total Inc. 8% fees																					
	£000																					
2013/14	1,553																					
2014/15	21,422																					
2015/16	20,809																					
2016/17	19,314																					
2017/18	18,289																					
2018/19	16,319																					
Grand Total	97,708																					
Item:2.3 Q00069 HRA Capital Projects (non DH) Block Allocation This block allocation comprises uncommitted funds from the HRA which are allocated for capital works. This CAF is to re-profile Plant Rooms budget (2014-16), drawdown £278k to Fire Safety Sprinklers 97989 (as detailed above) , £16,320k drawdown for roofing 97418 (as detailed above)		Variation	-16,598	N/A																		
Item 2.4 97412 Balfour Balfour House is a scheme of twenty-two 1 bed flats, twelve studio flats and one 3 bedroomed ex – wardens flat. The accommodation is provided in 2 blocks of 2 storeys separated by a link corridor which links the first floor of the bottom block with the ground floor of the top block. The bottom block has a lift which was installed in 1972. There is no lift access in the top block.		variation	-497	Contract Award was submitted last month																		

<p>This is a project to refurbish Balfour House Sheltered scheme as follows:</p> <p><u>Lifts and Access</u></p> <p>The current lift is obsolete and does not meet current standards. It is proposed that with minor modification to the lift shaft a new lightweight lift can be installed saving on costly works to create a new lift shaft, the lift will be suitable for occasional use. The lift would serve 8 flats on the first floor of the bottom block once remodelling work is completed. A new additional light weight lift is also proposed for the top block. The light weight lift has a small floor area and will allow optimal use of the communal space adjacent to the existing stairs. Minimal builders work is involved, a shallow pit will need to be created but no major structural work to the first floor structure.</p> <p><u>Heating and Fire Precaution Works</u></p> <p>New heat boards will be provided which combined with hot water heat exchangers will, thermostats and programmers. The existing pre-payment meters are obsolete and will need to be replaced.</p> <p>The Boiler Plant is in fair condition with an estimated remaining life of 7 years minimum. In line with the CHS specification for sheltered housing each flat will be connected to a new standalone fire alarm system</p> <p><u>Proposals for Flats</u></p> <p>Existing One Bed Flats – the original cost estimate assumed that standard decent homes work only would be undertaken to the 22 one bedroom flats. The feasibility report has highlighted that in accordance with the scope of works for sheltered housing the existing bathroom cannot be reconfigured to allow for level access showers to be accommodated due to the cylinder cupboard. An acceptable layout can be achieved through removing the cylinder cupboard.</p> <p>Due to the extent of proposed kitchen electrical upgrade, new consumer units, heating and bathroom modifications the flats will be fully rewired.</p> <p>The average unit cost of this work is estimated at £22k which is £6k higher than the 2011 costing which had not accounted for the need for extensive heating works or any remodelling.</p> <p>Wardens Flat – the original proposal was to retain the existing flat. Designs have been</p>			
--	--	--	--

<p>produced which allow for the creation of 2 one bedroomed flats. The additional cost associated with this work is £65k The estimated rental income associated with these flats excluding any supported housing service charge is £7.5k per annum. A simple payback calculation would indicate therefore that the capital costs would be repaid in around 9 years.</p> <p>Studio Flats- The designs that have been developed for the studio flats are to convert 2 adjacent bedsits into one bedroomed accommodation. This will require new electrics, heating system and plastering as well as the standard Sheffield decent homes works. The reconfiguration also requires the electrical sub-mains to be renewed. The average unit cost of a conversion is estimated at £37k which is comparable with other schemes.</p> <p><u>Communal Area Works</u></p> <p>Following a similar scope of works to other sheltered schemes loft insulation, kitchen fitments, laundry and communal bathroom facilities will also be upgraded. The corridor communal windows are timber and single glazed and although in good condition in order to reduce heat loss and reduce long term maintenance costs it is recommended that the windows are replaced at a cost of £50k. A number of communal fire doors are also in need of repair. The total cost of communal works is £89,000.</p> <p>This variation is for a reduction of £497k in the budget of £1.254k, making the new budget £757k (40% lower). This is due to the reduction in two aspects of the work. For the fire detection works there is now no requirements for acoustic and fire works and reduced fire detection and electrical works are required.</p> <p>For the work to the communal kitchen / WC / Guest bedroom there are less general allowances required. A general allowance is to cover items such as additional plastering, asbestos removal, additional cabling / pipework or any unforeseen works.</p>			
<p>Item: 2.5 97126 Sharrow ALMO Works</p> <p>The facility at Sharrow produced windows and doors for the Decent Homes programme funded by HRA. The Council received a loan from the department for Work and</p>	Variation	281	N/A

Pensions (DWP) to help set up the facility. Sharrow Industries has now closed as the Decent Homes Programme is finished and the loan is due to be repaid. This variation is to allocate £282k of HRA funding to facilitate the re-payment of the loan to DWP.			
Item: 2.6 Q00067 Housing Retained Schemes Block Allocation This block allocation is used to fund projects which are part of the Retained Housing Programme. Some design work has been undertaken which does not meet the criteria for capitalisation and this submission requests the transfer of £162k to the HRA revenue account.	Variation	-162	N/A
Item: 2.7 97267 Improving Access to Meeting Rooms This project is on-going to upgrade the Meeting rooms managed by Sheffield Council Housing Services, these are community centres/meeting rooms for tenants associations etc. It has a remaining budget of £29k for 2014/15; the variation is to re-profile this budget to spend in 2015/16 to make the budget for the project £230k. The work for 2013/14 has been completed and the new programme is not due to start until 2015/16	EMT variation	29	Kier Services contract
Item: 2.8 97371 Sheltered Lifts New Install This project is to install Lifts in Sheltered accommodation. The contract came back lower than the contract budget available, this variation is to reduce the budget to reflect this reduction. The project is funded by HRA and the saving will be returned to the HRA. The original budget was £98k, this is to be reduced by £22k to make the new budget £76k	EMT variation	-22	Contract Award was submitted last month
Item: 2.9 97150 RHB Loans HAL This project is to give Home Appreciation Loans to assist vulnerable home owners with improvements and adaptations across 21 local authorities in Yorkshire & Humber. It is	Variation	203	N/A

<p>funded from the Regional Housing Board.</p> <p>This is a request to increase the budget by £202,730 to take account of income received in 13-14 from redeemed loans. It is anticipated that only £250,000 of the overall budget of £684,109 will be spent during 14-15, the bulk of which will be on operating costs of the service. The remaining budget of £434,109 is allocated to 15-16 to cover operating costs (£200k) & contribution to relending (£234,109) which will commence once this reaches £500k. There is no change in predicted outputs for this scheme</p>			
<p>Item: 2.10 97520 Kirklees RF Funds HAL</p> <p>This is a new project & funding received from Kirklees Council for £300,000 to provide Home Appreciation Loans to owner-occupiers where a top up is needed to a Disabled Facilities Grant given for adaptations. Funding over a 3 year period £100,000 in 14-15, 15-16 & 16-17.</p> <p>Average loan is approximately £20,000 & outputs of 15 loans over 3 year project with 5 loans completing in each year. This funding is from Kirklees Council private sector housing budget and is ring-fenced to this project.</p>	Addition	300	N/A
<p>Item: 2.11 97505 Commercial EP North East Lincs</p> <p>This CAF is for the project inclusion of North East Lincolnshire Commercial Empty Property Loans, with a budget of 120k.</p> <p>This is a new project & funding received from North East Lincolnshire Council for £120,000 to provide Commercial Empty Property Loans to assist owners with bringing commercial units back into use and reduce the number of long term empty commercial units across North East Lincolnshire</p> <p>Outputs for 14-15 are 3 loans, 1 for £60,000 & 2 for £30,000. This funding is from North East Lincolnshire Council private sector housing budget and is ring-fenced to this project</p>	Addition	120	N/A
Item: 2.12	Addition	92	N/A

<p>97504 EP Loans York This is for the inclusion of a new project & funding received from City of York Council for £92,000 to provide residential Empty Property Loans to private owners. Funding to be split over 14-15 £45,000 & 15-16 £47,000. This is for Residential Empty Property Loans to assist owners with bringing properties back into residential use and reduce the number of long term empty properties across York. The average loan is approximately £15,000 & outputs for 14-15 are 3 loans & 15-16 also 3 loans. This funding is from City of York Council private sector housing budget and is ring-fenced to this Project.</p>			
<p>Item: 2.13 97243 York NY Sub Region HAL This is a new project & funding received from City of York Council for £42,095 to provide Home Appreciation Loans to private owner-occupiers. Legal charges in place & loans committed for the full budget to be spent in 14-15 Outputs for 14-15 are 3 loans at an average loan of £13,000. This funding is from City of York Council private sector housing budget and is ring-fenced to this Project.</p>	Addition	42	N/A
<p>Item: 2.14 97395 NE Lincs- Sub Region HAL This is for Home Appreciation Loans to assist vulnerable home owners with improvements and adaptations across North East Lincolnshire. This is to request an increase in budget by £190,664 following the receipt of additional funding in 13/14 Legal charges are in place & loans committed for £233,000, and the remaining £26,000 is allocated for new loans in 14-15. The whole budget is anticipated to be spent in 14-15 & additional funding may be provided for further loans. This funding is from North East Lincolnshire Council private sector housing budget and is ring-fenced to this Project.</p>	Variation	191	N/A

<p>Item: 2.15 97502 EP North East Lincs Residential Empty Property Loans to assist owners with bringing properties back into residential use and reduce the number of long term empty properties across North East Lincolnshire. This is a request to increase the 14-15 budget from £267,967 to £348,238 following receipt of additional funding of £80,271.48. This is a request to increase the 14-15 budget from £267,967 to £348,238 following receipt of additional funding of £80,271.48. This funding is from North East Lincolnshire Council private sector housing budget and is ring-fenced to this</p>	Variation	80	N/A
<p>Item: 2.16 97355 Bradford – WY Sub Regional HAL This Project is for Home Appreciation Loans to assist vulnerable homeowners with improvements and adaptations across West Yorkshire This is a request to increase the budget by £17,968 following receipt of 2 loan redemptions. Legal charges are in place & loans committed for £42,500, and the remaining £50,000 is to be allocated for 4 new loans in 14-15. The remaining £100,000 of the budget is to be allocated for 8 new loans in 15-16. Output for 14-15 is 7 loans and 15-16 is 8 loans. This funding is from West Yorkshire local authorities Regional Housing Board. and is ring-fenced to this Project.</p>	Variation	18	N/A
<p>Item: 2.17 97394 Hull – Humber Sub Region HAL Home Appreciation Loans to assist vulnerable home owners with improvements and adaptations across the city of Hull This variation is to include a total of £9,812 within the budget following the redemption of loans in 2013/14. This funding is from Halls Regional Housing Board. and is ring-fenced to this Project.</p>	Variation	10	N/A

<p>Item: 2.18 97334 Disabled Grant This is to fund works to improve facilities for disabled residents in their own homes to improve quality of life. This variation is the results of an over spend in 2013/14 of £174,682k and an additional payment by the grant funding body of £239,945 resulting in an increase of budget for 2014/15 of £65,263. This will provide more funds to complete additional outputs Grants have been calculated at an average of £4.500k per grant so this will provide approximately 14 more grants at this level. The grant is provided by DCLG, Disabled Facilities Grant.</p>	Variation	65	Procurement of grant work will be carried out by individual private applicants
<p>Parks</p>			
<p>Item: 3.1 94390 Woodland Management for Birds The project is in the final year of a 5 year scheme delivering UK and Local Biodiversity Action Plan. Works being undertaken in the final year (2014/15) is the restructuring of Burbage due to additional funding been made available. Works involves felling of 23ha of conifer plantation, upgrading Green Drive to enable the extract timber to the roadside and replanting the site with native broadleaves. Additional funding has been made available from the Forestry Commission £20k, RSPB £71k and a revenue contribution of £13k.</p>	Variation	104	All works over £50k to be tendered. All works below £50k to be procured following standing orders. Specialist forestry firms to be used as required.
<p>Item: 3.2 94472 Chapeltown Teen Area This project is to install an outdoor gym at Chapeltown Park. It will enhance the recreational and play value of the existing park by adding eight new pieces of gym equipment which includes; a seated row, inclined cycle, sit-up bench, hand cycle, cross trainer, chest press and leg raise. The project also includes the installation of user</p>	Addition	17	The in house playground team will carry out the installation. The equipment has been chosen by the

<p>information signs and will be installed on Notts Turf safety surfacing to ensure all year round usability.</p> <p>The project was initiated by the Friends of Chapeltown, who have raised some of the funding for both the Capital works and future maintenance costs.</p> <p>Capital funding is as follow: £13.2k from received S106 agreements and £3.5k from Third Party Contributions (£2k Ecclesfield Parish Council and £1.5k Friends of Chapeltown Park).</p>			<p>Friends and the equipment supplier has been selected following market analysis by the Playground Team.</p>
SUCCESSFUL CHILDREN & YOUNG PEOPLE :-			
<p>Item: 4.1 90763 The Rowan Primary School Expansion This project aims to provide additional, quality places for access for pupils with ASD (Autism Spectrum Disorder) through the expansion of 4-11 year-old provision at The Rowan School. The school is significantly oversubscribed and there is a growing demand for places. A total of 23 additional places will be created for pupils with ASD. The refurbished and extended accommodation will be ready for admission of additional pupils from September 2016.</p> <p>£693k funding derived from a successful Targeted Basic Need bid, with the remaining balance of £1,007k coming from Basic Need allocations 14/15 to 16/17.</p>	Addition	1,700	Full Tender Process
<p>Item: 4.2 90764 Prince Edward Primary School Works This project is required to comply with planning condition for the construction of Prince Edward Primary School. It will divert a public right of way and some associated highways works. The construction work is part of the Education Funding Agency's (EFA) Priority Schools Building Programme which is funded, procured and project</p>	Addition	300	N/A –waiver request granted for Robert McAlpine to carry out these works as they are already on site and should

<p>managed by the EFA. .</p> <p>It is a requirement of the Priority School Building Programme Memorandum of Understanding that the cost of these works is met by the Local Authority.</p> <p>The current estimated cost for the feasibility is £50k and for the works is £250k. The school building contractor is already on site it would make sense that they carry out the feasibility and construction works on behalf of SCC. It is proposed that the works will form part of the contract between the EFA and the construction contractor Sir Robert McAlpine and SCC will reimburse the EFA. The completion of the new school is currently scheduled for March 2015. A proposed end date would be September 2015 to allow for all work to be completed.</p>			provide a cost effective solution.
PROCUREMENT STRATEGY			
None to report this period			
EMERGENCY APPROVALS:- (Note only)			
None to report this period			
DIRECTOR VARIATIONS:- (Note only)			
None to report this period			