

Scheme Description	Approval Type	Value £000	Procurement Route																																			
<b>GREAT PLACE TO LIVE</b>																																						
<b>Highways</b>																																						
<p><b>BN962 Bus Agreement</b>                      This project funds schemes that are progressed through the Sheffield Bus Partnership's investment work package. The partnership comprises the SYPTE (South Yorkshire Passenger Transport Executive), the bus operating companies plus Sheffield City Council. Schemes currently being worked on include, area-wide signal co-ordination at Manor Top, Shalesmoor, Hillsborough Corner and Glossop Road/West Street/Inner Relief Road; a scheme to improve bus journey times at Bridgehouses; improvements to the bus terminus at Nethergate (Stannington) and a scheme to improve bus journey times through Reney Road, Reney Avenue, and Bocking Lane at Greenhill.</p> <p>The overall project funding is to be increased from £377k to £2.02m for 2014/15 to 2017/18. The funding streams are outlined below:-</p> <table border="1" data-bbox="860 1113 1234 1596"> <thead> <tr> <th></th> <th>2014/15</th> <th>2014/15</th> <th>2015/18</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>LTP Slippage</td> <td>122</td> <td></td> <td></td> <td></td> </tr> <tr> <td>LTP</td> <td>116</td> <td>238</td> <td></td> <td></td> </tr> <tr> <td>LSTF slippage</td> <td>122</td> <td></td> <td></td> <td></td> </tr> <tr> <td>LSTF</td> <td>705</td> <td>827</td> <td></td> <td></td> </tr> <tr> <td>Better Buses</td> <td>354</td> <td>354</td> <td>601</td> <td></td> </tr> <tr> <td></td> <td></td> <td>1,419</td> <td>601</td> <td>2,020</td> </tr> </tbody> </table>		2014/15	2014/15	2015/18	Total	LTP Slippage	122				LTP	116	238			LSTF slippage	122				LSTF	705	827			Better Buses	354	354	601				1,419	601	2,020	Variation	1,643	Via Amey under 14/15 Highways procurement strategy.
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	Variation	89	Competitive tender
<p><b>Lower Don Valley Cycle Route</b></p> <p>Remedial works to the Cobweb Bridge on the 5 weirs walk formed part of a wider programme of small scale projects on the Lower Don Valley Cycle Route with a total approval of £350k of which £60k had been expended by March 2014. The Cobweb Bridge Works were originally estimated at £95k for construction and procurement defaulted to Amey under the agreed waiver.</p> <p>Despite attempts to revise the quotation, the price could not be reduced below £306k – well above the approved amount. At this point it was decided to procure a competitive market price via Yortender/Constructionline without formal approval from Cabinet. The approved budget for the bridge element of the contract was £95k. The lowest tender price received from the revised open tender exercise was £218k.</p> <p>The scheme overall currently has remaining approval to spend of £290k which is sufficient to cover the costs of the contract but requires the deferral of the following elements of the wider scheme ranked in priority order:</p> <ol style="list-style-type: none"> <li>1. Improved Crossing at Leveson Street (this is the priority re remaining highway schemes as it is on the route) (£115,000)</li> <li>2. Resurfacing short sections (also a priority as it's on route) (£25,000)</li> <li>3. New Link at Colliery Road/Weedon St (£265,000)</li> <li>4. New link at Raby Street Tinsley (£24,000)</li> <li>5. Improved crossing at Blonk St/Furnival Road (£183,000)</li> </ol> <p>A further £90k of funding has now been made available through Rotherham Council underspending on their LSTF allocation for this scheme.</p> <p>Therefore this variation seeks approval for the change in scope of the project relating to the increased costs of the Cobweb Bridge and increased funding to allow for the completion of the Leveson Street element of the scheme.</p>			

<p>It is expected that additional LSTF funds will be made available to allow more of the programme to be delivered at some point in the future.</p>				
<p><b>Homes</b></p> <p><b>Community Heating – Plant Rooms</b></p> <p>The project is to replace the 2 existing district heating gas boilers and the removal of the existing biomass boiler and Combined Heat and Power (CHP) plant. This is Phase 1 of a potential 3 phase plan. Phase 2 and Phase 3 are not funded presently and comprise the installation of a new biomass boiler (Phase 2) and the replacement of the CHP (Phase 3). Both Phase 2 and 3 are expected to be primarily grant funded. This variation is to bring forward funding to complete work originally planned to take place in 2015/16 which will now take place in 2014/15. This is because the tender process has been completed quickly and the time contingency was not needed. The installation of the temporary boilers means that work on the boiler houses can start immediately. This will enable this project to be completed ahead of the original schedule which was due to finish in June 2015, it is now scheduled to finish in March 2015, three months earlier than planned.</p>	<p>Accelerated Spend</p>	<p>105</p>	<p>Contract award went to June CPG</p>	
<p><b>Flat Roofing [SUBJECT TO PRESENTATION OF THE BUSINESS CASE]</b></p> <p>The Project comprises the replacement of existing flat roof coverings to flats, maisonettes and houses in various locations across the city. This will include the installation of a single ply membrane on tapered insulation, the construction of timber parapets and the replacement of fascia's, soffits and rainwater goods. In some cases access decks will be coated in liquid plastic and balcony outlets replaced.</p> <p>There has been no change in property numbers but a review of the project has identified:</p>	<p>Variation</p>	<p>5,066</p>	<p>Contract award submitted this month.</p>	

<ul style="list-style-type: none"> <li>• alternative products that will last longer and provide revenue savings in the future; and</li> <li>• changes required to comply with building regulations which require the installation of insulated fascias where concrete beams are used in order to prevent cold bridging into properties creating black mould.</li> </ul> <p>This variation is to add £5,066m to the existing approved budget of £8,544m to give a total budget of £13,610m.</p> <p><b>Q00069 Housing Revenue Account (HRA) Block Allocation</b>                  This Variation is to draw down £5,066m from the HRA block allocation to fund the above project, Flat Roofing as detailed above.</p>	<p>Variation</p>	<p>-5,066</p>	
<p><b>HRA Programme Management</b>                  This project covers the Housing Revenue Account staffing and overheads charges in relation to the Capital Programme. This variation is to gain approval to remove £0.222m from each year of the programme, totalling £1.110m, for KAPS charges.</p>	<p>Variation</p>	<p>-1,110</p>	
<p><b>Acquisitions Programme</b>                  This project was originally for the acquisition of 22 properties from various locations around the city funded by the Housing Revenue Account (HRA). This has a budget of £1.980m funded using 1-4-1 Retained Right to Buy receipts which will make up 30% of the funding costs with the remainder being Prudential borrowing.</p> <p>This variation is to be expanded to include a further 23 properties on the Fox Hill Estate. The properties are estimated to cost £84k each and the build will be completed before we purchase them.</p> <ul style="list-style-type: none"> <li>• Purchase price = £1.911k</li> <li>• KAPS acquisition fee = 0.25% of purchase price = £5k</li> </ul>	<p>Variation</p>	<p>1,939</p>	<p>N/A</p>

<ul style="list-style-type: none"> <li>• KAPS valuation fee = £2k</li> <li>• Legal fees = est. £2k</li> <li>• Stamp Duty = 1% of purchase price (with “multiple dwellings relief”) = £19k</li> </ul> <p><i>Total acquisition and works costs for 23 Foxhill acquisitions = £1,939k</i></p> <p>The variation will be funded using the same capital receipt/prudential borrowing mix as the first part of the project.</p> <p>In September 2013 Cabinet authorised the negotiation of a new lease with a developer identified by KPMG, who were working on behalf of the landowner at Fox Hill. This was signed in February 2014 with Foxden/JLES Group Limited. They agreed to complete the partially built homes and put in a new planning application for the larger cleared site. JLES had been negotiating with Great Places HA who had agreed in principle to acquire the 23 partially built homes from them, once completed, to let as affordable housing. Unfortunately, GP had to withdraw their offer, as the properties did not meet the requirements of their property portfolio.</p> <p>Therefore, in line with the Cabinet Report of February 2014, delivering more council housing, SCC has agreed to acquire the 23 units, for affordable rent. There will be 16 1 bed flats, 2 2 bed flats and 5 2 bed bungalows. They will be acquired in 2 tranches as the properties are completed, likely to be 15 in August and the remainder in November 2014. JLES are willing to sell the properties to SCC on the same terms as agreed with Great Places.</p>			
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	Addition	137.5	Via existing contract arrangements with KAPS
<p><b>INFRASTRUCTURE :-</b></p>			
<p><b>Miscellaneous Asset Enhancement</b>            In September 2013, the Capital Programme Group supported the principle of undertaking preliminary works to reduce development uncertainties associated with land disposal such as ground conditions; tree, topographical and ecological surveys and partial demolition to prepare sites for development and enhance values prior to marketing. The Council benefits from receiving a greater price for its land and more quickly.</p> <p>This project will create a pool of funds to react quickly to opportunities and carry out asset enhancement work at smaller sites. The business case for each site will be reviewed by Capital Programme Group.</p> <p>At present, these sites have a current market value of £745k which is expected to increase to £1.76m following the completion of the works.</p> <p>The project costs of £137.5k will be funded from the Corporate Resource Pool which will be replenished by the capital receipts generated from the sales.</p>	Addition	137.5	Via existing contract arrangements with KAPS
<p><b>Farm Sites Enhancements</b>            Works are required to public rights of way to enable the disposal of Woodseats farm.</p> <p>The disposal of the farm is expected to complete in 2014/15 with an estimated value of £1.35m. The costs of works (£8k) will be funded from the Corporate Resource Pool which will be replenished by the capital receipts generated from the sales.</p>	Addition	8	Via existing contract arrangements with KAPS
<p><b>Abbeydale Industrial Hamlet Structural Defects</b>            This project was set up with a budget of £156k, to carry out major repairs to prevent the loss of water through the dam wall adjacent to Abbeydale Industrial Hamlet. Its original scope included the drain down of the dam and removal of all aquatic life to facilitate the installation of a pond liner as agreed with English Heritage.</p>	Variation	75	N/A

		<p>The project was subsequently varied by £96k following advice from an Environment Agency ecologist to provide for construction of the Cofferdam to reduce loss of fish stock and protected species (£30k), works to one Penstock (£20k), structural grouting to the dam wall (£15k), additional fees (£11k) and a contingency (£20k).</p> <p>During the initial works, the Cofferdam installed to enable part of the dam to be drained failed, due to a permanent leak caused by unforeseen debris on the dam floor. As the safety of the structure couldn't be guaranteed, the cofferdam was removed, the fish removed in line with Environment Agency requirements, and the dam drained.</p> <p>Having drained the dam the following additional problems were identified and the rectification costs, totalling £75k are set out below:</p> <ul style="list-style-type: none"> <li>• 2 existing timber penstocks were in poor condition and require replacement. It is more cost effective to do now the dam is drained rather than repeat the exercise in the future. The penstocks feed water to operate the tilt hammer. Replacement of the penstocks will enable the tilt hammer (which has been refurbished by the museum) to be operated. (£33k)</li> <li>• 2m depth of silt in the dam, inhibiting access and the installation of the liner. As such, it is proposed to omit the liner, excavate the top of the original puddle clay wall and replace any clay which had failed, and grout the lower section of the wall to improve its structural properties and provide additional waterproofing (£30k)</li> <li>• White clawed crayfish (an endangered and protected species) were present in the dam. Licencing for handling and removal was put in place, alongside plans to capture and re-home any white claws found (£12k).</li> </ul> <p>The rectification costs include additional design work, contractor standing time, replacement of an additional penstock, increase in the scope of the grouting package,</p>
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<p>and restocking of the dam with fish on completion.</p> <p>The current proposal requires a check of the grouting to the dam wall 12 months after completion which may entail further grouting work at an estimated cost of up to £25k (not included in this approval) to seal any fresh leaks. The project's timeline has thus been extended as a consequence and has moved its expected completion date from June 2014 to September 2015. The project's original scope to seal the leaking dam for the long term is encapsulated by these latest proposals.</p> <p>The additional £75k is to be funded from a Revenue Contribution to Capital from the Minor Works budget; revised overall total cost now £327k.</p>				
<b>SUCCESSFUL CHILDREN &amp; YOUNG PEOPLE :-</b>				
<p><b>Basic Need Block Allocation</b></p> <p>This block allocation is to be reduced by £6.2m to provide part of the funding to support the Tinsley Primary new school build referred as above.</p>		Variation	-6,206	N/A
<p><b>Nether Green Infant School</b></p> <p>This scheme comprises the demolition of the existing mobile classroom at Nether Green Infant school and construction of a new single storey single classroom together with associated external works and minor elements of work to the existing buildings.</p> <p>The approved budget for this contract is £190k and this variation seeks to request an additional £48k to fund extra works (£36k construction costs) and cover the cost of redesign and redrafting of tender documents (£7k development costs and £5k fees) to remove an external wall for an existing classroom size to be increased.</p>		Variation (EMT)	48	N/A



<p>The required change is to remove an external wall to allow for an existing classroom size to be increased. The final instruction for this was not issued until tenders were due to be issued, which created a delay to the programme and increased costs for the redesign and redrafting of tender documents, increased cost of construction and development costs. The project completion date is now expected to move back from September 2014 to December 2014 as a consequence and there is operational risk present in that works are to be completed within a live school environment.</p> <p>The variation is to be funded from the DfE Capital Building Maintenance block allocation (see below).</p>		
<p><b>Primary Maintenance Heating Programme</b>                  The following variations are required as a result of project closures where the final costs have been successfully managed and have come in under the originally requested budget. The new Capital Approvals procedure requires that these underspends are declared.</p> <p><b>Primary Maintenance Heating - Stradbroke</b>                  £123k (10%) saving on an original budget of £1.2m</p> <p><b>Primary Maintenance Heating – Abbey Lane</b>                  £130k (8%) saving on an original budget of £1.1m</p> <p>Both projects were originally funded from the CYPF Building Maintenance Primary Prioritisation Programme Block Allocation and it is proposed that the savings are added back to the funding pool for this block allocation (see below) in order to assist with the heavy demand for similar works funded from this funding.</p>	<p>Variation:                  project                  closures</p> <p>-123                  -130</p>	<p>N/A</p>
<p><b>Building Maintenance Primary Prioritisation Programme Block Allocation</b></p>	<p>Variation</p>	<p>205</p> <p>N/A</p>

<p>This block allocation is to be reduced by a net £767k to provide funding for the following projects after recognising savings on projects previously funded from here, as follows:</p> <p style="text-align: right;">£k</p> <p style="text-align: right;">- 48</p> <p style="text-align: right;">123</p> <p style="text-align: right;"><u>130</u></p> <p style="text-align: right;"><u>205</u></p> <p>Nether Green Infant School: to fund Variation  Primary Maintenance Heating – Stradbroke: return of underspend  Primary Maintenance Heating – Abbey Lane: return of underspend  Total</p>			
<p><b>SAFE &amp; SECURE COMMUNITIES:-</b></p>			
<p><b>Hurfield View</b> This project will deliver an extension with 4 additional bedrooms to the Hurfield View Care home plus refurbishment. This variation reflects increased cost due to additional asbestos work, diversion of electrics, additional screed costs, roof works and required energy efficiency improvements (previously omitted) to meet building standards.  The project manager has challenged the costs and the variation sought reflects the minimum required to complete the job to the necessary standards. The time frame has not been adversely affected and is still planned to complete by the end of August 2014.  The variation is to be funded the Corporate Resource Pool.</p>	Variation (EMT)	45	N/A
<p><b>DIRECTOR VARIATIONS:- (Note only)</b></p>			
<p><b>Great Place to Live</b>  <b>Fire Strategy Works</b></p>	Director Variation	17	N/A
<p>This project was commissioned to provide mandatory fire regulation works at Fir Vale</p>			

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<p>Centre and Park Library. The project budget was varied by £17k as a Director Variation to enable additional contract costs of £32k to be covered, after first using up the existing £15k remaining budget. The variation was fully funded by a revenue contribution to capital.</p>			
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