



SHEFFIELD CITY COUNCIL

Executive Leader Report

Report of: Eugene Walker

Report to: Cllr. Julie Dore, Leader of the Council

Date: 28 September 2015

Subject: Month 3 Capital Approvals

Author of Report: Paul Schofield 0114 27 36000

Key Decision: YES

Reason Key Decision: Expenditure decision over £500k and affects all areas of the city.

Summary: This report seeks approval for a number of variations and additions to the 2015/16 Capital Programme, and the approval of procurement strategies for the delivery of projects in the programme.

Reasons for Recommendations:

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

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.

Recommendations:

- a) Approve the proposed variations and slippage to the projects in the Capital Programme as listed in Appendix 1;
- b) Approve the proposed additions to the Capital Programme listed in Appendix 1, including the procurement strategies, and delegates authority to the Director of Commercial Services to award the necessary contracts following stage approval by Capital Programme Group;
- c) Approve the acceptance of the tender of George Hurst and Sons in relation to the Moorfoot Accommodation Strategy for the sum of £1,419,901.62 on a fixed price basis and the issue of a letter of acceptance for this project.

Background Papers: None

Category of Report: **OPEN ***

If CLOSED add 'Not for publication because it contains exempt information under Paragraph (insert relevant paragraph number) of Schedule 12A of the Local Government Act 1972 (as amended).'

* Delete as appropriate

Statutory and Council Policy Checklist

Financial Implications
YES Cleared by: Eugene Walker
Legal Implications
YES Cleared by: Sarah Bennett
Equality of Opportunity Implications
YES/NO Cleared by:
Tackling Health Inequalities Implications
YES/NO
Human Rights Implications
YES/NO
Environmental and Sustainability implications
YES/NO
Economic Impact
YES/NO
Community Safety Implications
YES/NO
Human Resources Implications
YES/NO
Property Implications
YES/NO
Area(s) Affected
Relevant Cabinet Portfolio Lead
Relevant Scrutiny Committee
Is the item a matter which is reserved for approval by the City Council?
YES/NO
Press Release
YES/NO

REPORT TO THE EXECUTIVE LEADER

MONTH 3 2015/16 CAPITAL APPROVALS

1. SUMMARY

1.1 A number of schemes have been submitted for approval in line with the Council's capital approval process. In line with the financial reporting calendar, these schemes would normally go forward for approval at the Cabinet to be held in August. However, the August cabinet meeting has been cancelled and the next scheduled meeting is set for 16th September 2015. In order to avoid unnecessary delay to the progress of these projects, approval is sought through a Leader's Executive Decision.

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

- 8 additions of specific projects to the capital programme with a value of £6.6m.
- 16 variations to the capital programme creating a net increase of £7.6m
- 1 deletion from the programme of £308k; and
- 3 requests for slippage amounting to £8.6m.

No variations were undertaken under delegated approval powers.

1.3 Further details of the schemes listed above can be found in Appendix 1.

2. WHAT DOES THIS MEAN FOR SHEFFIELD PEOPLE

2.1 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.

3. BACKGROUND

This report is part of the monthly reporting procedure to Members on proposed changes to the Council's capital programme.

4. OUTCOME AND SUSTAINABILITY

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

5. OTHER IMPLICATIONS

5.1 Financial Implications

The primary purpose of this report is to provide Members with information on the proposed changes to the City Council's Capital Programme and, as such, it does not make any recommendations which have additional financial implications for the City Council.

5.2 **Procurement and Contract Award Implications**

This report will commit the Council to a series of future contracts. The procurement strategy for each project is set out in Appendix 1. The award of the contracts will be delegated to the Director of Commercial Services following review and approval at the Capital Programme Group line with the Council's Standing Orders and Capital Approvals procedures.

5.3 **Legal Implications**

The specific legal implications in this report are set out in Appendix 1.

5.4 **Human Resource Implications**

There are no direct Human Resource implications for the Council.

5.5 **Property Implications**

Any specific property implications from the proposals in this report are set out at Appendix 1.

6. ALTERNATIVE OPTIONS CONSIDERED

- 6.1 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.

7. REASONS FOR RECOMMENDATIONS

- 7.1 The proposed changes to the Capital programme will improve the services to the people of Sheffield
- 7.2 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.

8. RECOMMENDATIONS

- a) Approve the proposed variations and slippage to the projects in the Capital Programme as listed in Appendix 1;
- b) Approve the proposed additions to the Capital Programme listed in Appendix 1, including the procurement strategies, and delegate authority to the Director of Commercial Services to award the necessary contracts following stage approval by Capital Programme Group; and
- c) Approve the acceptance of the tender of George Hurst and Sons in relation to the Moorfoot Accommodation Strategy for the sum of £1,419,901.62 on a fixed price basis and the issue of a letter of acceptance for this project.

Paul Schofield
Assistant Director of Finance
20th August 2015