

CORPORATE PRIORITY	Scheme Description	Approval Type	Value £000	Procurement Route
THRIVING NEIGHBOURHOODS and COMMUNITIES				
Highways Programme				
<p data-bbox="192 459 1451 491">BRT North Work Package 21 – Tinsley Link</p> <p data-bbox="192 491 1451 635">The BRT North project is currently projected to overspend by approx. £6m on the original approval. The additional cost has been incurred because of the discovery and relocation of an unchartered sewer, asbestos contamination in the ground and, in recent months, unexploded ordnance.</p> <p data-bbox="192 635 1451 826">The project was originally intended to be funded by grants from Department of Transport, the European Regional Development Fund and section 106 contributions from developers in the area. The accountable body for the grants is South Yorkshire Passenger Transport Executive but SCC is bound by a back-to-back agreement to abide by the terms of any grants.</p> <p data-bbox="192 826 1451 938">The responsibility for funding overspends lies with the authority carrying out the works but, with the agreement of the parties, there are provisions to move underspends elsewhere in the project to mitigate the overspend.</p> <p data-bbox="192 938 1451 1050">This variation seeks approval for sufficient additional expenditure to complete the project at the current expected level of costs including the highway works to facilitate the installation of a 33 KV interconnector to the Biomass plant at Blackburn Meadows. This will be at no cost to the Council.</p> <p data-bbox="192 1050 1451 1161">This increase in expenditure is currently expected to be funded by a mix of potential funding sources including:</p> <ul data-bbox="248 1193 1346 1339" style="list-style-type: none"> - Litigation claims against those responsible for the unchartered sewer - A bid to Sheffield City Regional Investment Fund for Sheffield City Region Investment Funds (SCRIF) - Future Community Infrastructure Levy (CIL) receipts 				

<p>In authorising the variation, Cabinet will be applying funds in advance of actually earning them. The SCRIF decision will not be known until Autumn, the litigation claims much later. CIL is being charged from July 2015 so this income stream may not have been charged let alone collected.</p> <p>CIL will be charged on developments from July 2015 and the latest estimate from Planning is that it could yield £2m+ per annum. Given the part year introduction, in the worst case (no SCRIF, lose litigation claim) this might result in the first 3 to 4 years CIL being directed towards BRT rather than any other infrastructure improvements. To mitigate this, Place PLT has agreed to consider using future Local Transport Plan funds in place of CIL.</p>			
<p>BRT North WP 24 Highways Alterations This element of the BRT project will deliver junction alterations from City Centre to the Wicker, along Saville St, Attercliffe Rd, Carbrook St, Dunlop St, Weedon St and Meadowhall Way to facilitate the introduction of the bus lanes. Due to the discovery of an uncharted culvert at Weedon Street the costs of the main contract have increased by £486k which is in excess of the remaining contingency. As per the overspend on BRT Work Package 21 (above) this increase will be funded by the same mix of potential funding sources as above.</p>	Variation	115	N/A existing contract
<p>London Road Shop Fronts The purpose of the Shop Front Improvement Scheme is to stimulate growth by creating the right conditions for investment, and improve the attractiveness of neighbourhoods and housing sites to increase confidence and encourage more private investment to stimulate demand. Previous schemes have been undertaken in Darnall and Spital Hill. The works will be tailored to the needs of each particular property as agreed between the Client and Shop Owner, but the scope of work will be limited to the front elevations and gables only.</p>	Addition	600	The proposed procurement route is to utilise a full single stage selective tender process to obtain the benefits of the current competitive construction market. Contractors are to be

<p>The costs comprise £484k construction costs, £83k fees, £33k client costs</p>			<p>invited to complete a Pre-Qualification Questionnaire via an Open Advert. All responses will be evaluated and a tender list of up to six contractors compiled prior to the single stage competitive tender process. Up to six contractors will demonstrate a fair market test to the tender process. There is not currently an established framework for works of this nature.</p>
<p>-</p>			
<p>Homes – Housing Programme</p>			
<p>Environmental Improvements - Estate Priorities Some sections of roads and footpaths belonging to the Housing and Neighbourhoods service which were never formally adopted are not being upgraded and resurfaced as part of the 'Streets Ahead' project delivered by the PFI contractor Amey. This causes both practical and reputational problems to SCC because there are no obvious reasons to tenants and residents why certain intersections of roads and footpaths have not been resurfaced unlike surrounding assets.</p>	<p>Addition</p>	<p>100</p>	<p>Waiver - Schedule 7 Streets Ahead contract</p>

<p>The objective of this project is to provide the Housing and Neighbourhood service the opportunity to include roads and footpaths in the 'Streets Ahead' project, where there are benefits in carrying out the work in conjunction with the Streets Ahead project. The majority of hard surface assets including housing footpaths and unadopted roads will be improved through the soon to be developed environmental improvement project which aims to improve the wider public realm assets in and around Council housing neighbourhoods.</p> <p>£100k is being requested for a call off order to use at short notice for as and when Amey advise that they are carrying out resurfacing works in an area and there are sections of the road which are the responsibility of the Housing and Neighbourhood service to maintain. We would then make a site by site decision on whether there are clear benefits in carrying out the work as part of the Streets Ahead project.</p> <p>No specific areas have been identified, but the provision is sufficient to pay for approx. 6,200 square metres of resurfacing. The scope of the improvements includes planing the worn surface, resurfacing with appropriate material; include cleaning and adjustment of road gullies and replacement of damaged kerbs.</p>			
<p>Other Planned Elements Block Allocation This variation represents the drawdown of funding from the block allocation to fund the works identified in the addition to the programme for the Environmental Improvements - Estate Priorities project noted above.</p>	Variation	-100	N/A
<p>Improving Access To Meeting Rooms This project is to improve access and toilet facilities to selected community centres/meeting rooms in the former Sheffield Homes estate. Expenditure was initially profiled to begin in 2016/17. However, this work has been put on hold until the Community Infrastructure Project is complete to ensure only long term properties are adapted and thus avoid wasted expenditure. Expenditure of the £579k budget is now projected to commence in 2017/18. There is no change to expenditure in 2015/16.</p>	Slippage	-579	N/A

<p>RHB Loans This Business Unit represents recycled funds from the original Regional Housing Board monies held by Sheffield on behalf of 21 partner local authorities. Sufficient loans have now been redeemed to begin a new cycle of lending. This approval provides for £355k of lending in 16/17.</p>	Variation	355	N/A
<p>Housing Assistance Loans (HALs) The Councils administers on behalf of other Yorkshire and Humberside authorities the provision and grant of loans to householders to improve their properties. Treasury accounting rules require that this expenditure is recording in Sheffield's programme although there is no cost to Sheffield City Council. This approval is to make 41 loans across</p>	Variation	940	N/A
<p>Community Heating Improvements This block allocation was set up as a holding account for the HRA (Housing Revenue Account) Community Heating programme. This request is to re-profile the proposed draw down by slipping £568k from 2015/16 into 2016/17, as officers are still scoping and drafting business cases for future draw down requests to support project delivery. The block allocation is funded through the HRA programme - HRA Depreciation / Major Repairs Reserve.</p>	Slippage	-568	N/A
<p>Photovoltaic Cells (Solar panels) The project will install solar panels on the roof of Council Housing stock. Re-profile of £2.7m of spend originally profiled in 15-16 into future years leaving an expected £1m expenditure in the current year. This is due to delays establishing the method of delivery of the Photovoltaics project.</p>	Slippage	-2,684	N/A
<p>Communal Areas Low Rise Flats This project has an overall allocation of £22.968m to deliver improvements to the communal areas of low rise flats across the city. The initial approval indicated expenditure of £4.84m in 2015/16. The service have now reassessed how long a new contractor will need to set up and mobilise on site in order to deliver the outputs and</p>	Slippage	-2,340	N/A

has revised the projection to £2.5m which equates to a reduction in expected improvements from 548 to 241 in 2015/16 These outputs, in line with the expenditure will slip into future years.			
<p>Kitchen/Bathroom Planned Replacements</p> <p>This project is to bring Kitchen & Bathrooms across the council housing estate up to Decent Homes standard. The initial CAF indicated expenditure of £3.0m in 2015/16. The service have now reassessed how long a new contractor will need to set up and mobilise on site in order to deliver, the outputs and have now revised this projection to £1.5m which equates to a reduction in expected improvements from 547 to 359 in 2015/16. These outputs, in line with the expenditure will slip into future years.</p>	Slippage	-1,500	N/A
<p>Electrics (Council Housing Services)</p> <p>This block allocation represents the holding account for HRA funds allocated to the strategy for the improvement of the standards of electrical wiring within the Council Housing Stock.</p> <p>A strategy is now under development and the current time line for this indicates expenditure will not commence until 2016/17</p>	Slippage	-922	N/A
Successful Schools – CYPF Programme:-			
<p>Oughtibridge Extension</p> <p>The purpose of the variation is to increase the current dining space available for children of Junior age at Oughtibridge Primary School.</p> <p>This will be achieved by the installation of a modular dining pod linked to the existing school building. The pod is to be self-contained with the exception of services and fire alarms which will be linked to the existing school.</p> <p>The design and construction of the pod will be carried out by a modular building specialist, under the management of Kier Services Ltd who will also complete the enabling works including the diversion of existing drainage, ground works and the</p>	Variation	350	Kier to be engaged via the SCAPE Minor Works Framework as the main contractor to co-ordinate and manage the works and to undertake the necessary enabling works.

<p>building substructure.</p>			
<p>Aldine House Heating Aldine House is a secure children’s unit built 18 years ago at Limb Lane in Dore built in 1997. It is owned and operated by Sheffield City Council and is home to eight young people at any one time. The condition assessment has identified that the boilers are nearing the end of their life and could be replaced with a more efficient installation.</p> <p>The existing installation Tank in Tank system supplies both hot water and heating through a group of four boilers. Hot water capacity is adversely affected if a boiler fails.</p> <p>The boilers need to be replaced to avoid increasing reliability issues. A new system will include improved hot water provision via a plate heat exchanger and buffer vessel.</p> <p>Approval is sought to allocate £7k to fund fees identified to develop the project through the Planning Phase to Gateway 2b of the Council’s Corporate Programme Gateway Process This work will be undertaken by Capital Delivery Service on a fee basis. This will be funded from the Capital Maintenance allocation</p>	<p>Addition</p>	<p>7</p>	<p>–N/A Feasibility</p>
<p>This variation request seeks to apply the following funding from the CYPF Capital Maintenance and Basic Need Block Allocations as follows:</p> <p>Q00061 Basic Need Block Allocation</p> <ul style="list-style-type: none"> £350k to the Oughtibridge Extension <p>Q00060 Capital Maintenance Block Allocation £7k to Aldine House Heating</p>	<p>Variation</p> <p>Addition</p>	<p>-350</p> <p>-7</p>	<p>N/A</p> <p>N/A – feasibility</p>

IN TOUCH ORGANISATION :-			
<p>Ellesmere Centre & Roof Fire Risk Assessment (FRA) Ellesmere Children's Centre provides private day-care and nursery school places to the Burngreave / Attercliffe area of Sheffield. This project was originally set up to cover proposed construction works following a Fire Risk Assessment and roofing repair works at the site. The building has been sold to a third party who will be responsible for the necessary works so this project is being withdrawn from the Capital Programme and the funding will be available for other projects within the FRA programme .</p>	Deletion	-308	N/A
<p>FRA Works 15/16 – feasibility Initial Fire Risk Assessments have identified specific risks for each of the nine buildings included in this initial programme of work, including the installation of a full audible fire detection system, emergency lighting, fire doors and improvements to fire compartments. This request seeks approval for detailed feasibility work to be done to look into the detail of the proposed works required. The initial feasibility costs will be recharged to specific site works when the latter have been identified, worked up and costed in more detail. This feasibility is part of the larger £1m overall FRA Works 2015-16 programme and is to be funded from the Resources Health & Safety Block Allocation.</p>	Addition	29	N/A In house
<p>Health & Safety Compliance Block Allocation This block allocation was used to fund the FRA programme. This variation reflects the changes above: Ellesmere Centre & Roof cancellation -£308k Feasibility works for the FRA Works 2015/16 programme outlined above +£29k</p>	Variation	279	N/A
<p>Moorfoot Accommodation Strategy Additional reconfiguration work at Moorfoot to allow the relocation of Capita staff and exit from Derwent House in the Capital Programme, and, to include as part of a wider scheme of work, adaptations to provide for disabled access to the building (powered</p>	Variation	73	Competitive process utilising YORBuild framework

door openers and platform passenger lift to car park), and to essential health and safety improvements (renew the obsolete Public Address system).

This scheme is a key part of the Council’s strategy to reduce running costs by using fewer buildings and help preserve front line services.

The initial procurement strategy and approval estimated construction costs of £1,385k and client costs/fees of £115k. The lowest tender return, number 2 in the table below, submitted by George Hurst and Sons was for £1,420k as per summary below:

	Price	Price Score <i>(if applicable)</i>	Quality Score <i>(if applicable)</i>	Total Score <i>(price + quality)</i>	Rank <i>(1 = preferred contractor)</i>
1	£1,635,953.00	52.08	29.68	81.76	3
2	£1,419,901.62	60.00	32.56	92.56	1
3	£1,558,858.59	54.65	33.52	88.17	2

Client costs and fees have remained static therefore the increased construction costs require an increase to the project budget of £35k. In addition £38k contingency costs previously held within the contract sum are now held separately by the client requiring a total increase of £73k to the project budget.

<p>This increase will be funded proportionately by Corporate Resource Pool (DDA element cost increases £18k) and Prudential Borrowing (General Refurbishment works increases £55k)</p>			
<p>Health and Safety Compliance Block Allocation Reduction in Health and Safety Block Allocation of £18k to reflect additional funding to Moorfoot Accommodation Strategy as per above, sufficient funds are available to cover this.</p>	Variation	-18	N/A
<p>Hillsborough Hub This project is to provide office facilities in the vacant first and second floor space of Hillsborough Hall, the ground floor of which is currently occupied by the Library Service. It is part of the Community Investment Programme (CIP) which is reducing the Council's building running costs by consolidating services and resource centres into fewer buildings. In this case, the Council will move out from leased premises into underused space in its own buildings.</p> <p>The contract award for the delivery of the works required necessitates expenditure of £175k which is £15k over the original approved budget. This is due to the tender for the original scope returning at £5k over budget and following end user consultation after the receipt of tenders a further £10k to cover the estimated cost of an additional toilet, access control and storage facilities.</p> <p>This variation seeks approval for the additional £15k expenditure to be funded from the Corporate Resource Pool.</p>	Variation due to change of scope	15	N/A

<p>STRONG ECONOMY:-</p>			
<p>Sheffield Retail Quarter (“SRQ”) Project 1; Highways & Utility Enabling Works The scope of this work package is to undertake the necessary highways and utilities works to deliver the enabling works only for the first phase of the SRQ development.</p> <p>The highways scope of works consists of the following;</p> <ol style="list-style-type: none"> 1. Permanent closure of sections of Wellington Street, Charles Street, Cambridge Street and Charter Square Roundabout 2. Temporary highways amendments to change Calver Street to become right turn only at the junction of Calver Street and Wellington Street. 3. A temporary highway link to be installed on Backfields in order to maintain servicing requirements. 4. Temporary highways amendments to change Cambridge Street to become left turn only at the junction of Cambridge Street and Cross Burgess Street (in accordance with the Phase 1 Demolition highway arrangements). 5. Permanent/Temporary road layout and junctions on Furnival Gate. 6. Charter Square subway structures to be demolished and roundabout void to be filled. 7. Charter Square subway underpass and associated structures to be removed. 8. Modifications to the junction at Pinstone Street and Furnival Gate to accommodate the temporary road layout. 9. Modifications to the junction of Furnival Gate and Rockingham Street to accommodate the temporary road layout. <p>The utilities works include the diversion of water, gas, electricity and telecommunications cables and pipework and disconnections to redundant buildings</p>	<p>Addition</p>	<p>5,610</p>	<p>It is proposed to use the OJEU compliant YorCivils framework which is available to Sheffield City Council. This will minimise the procurement timescales to that applicable for an OJEU compliant procurement.</p>

<p>The total cost of works is to be funded initially from Prudential Borrowing, however business cases are being prepared to access SCRIF funding</p>			
<p>Olympic Legacy Park (OLP)</p> <p>The OLP provides an opportunity to regenerate the Attercliffe area and the rest of the Lower Don Valley. The plans include the construction of a school and University Technical College, and associated sports facilities plus commercial developments including the Advanced Well-being Research Centre.</p> <p>Two projects are seeking approval to commit funds to feasibility works to develop the OLP;</p> <p>Olympic Legacy Park (OLP) Pitch</p> <p>The education sports facilities include a 3G pitch. This could be built as a 4G pitch which would make it suitable for elite sports use and opens up the possible development of a local stadium:</p> <ul style="list-style-type: none"> 1 Academy, UTC (University Technical College) and community use; 2. Professional rugby (union and league) <p>There are two options to deliver this solution:</p> <ul style="list-style-type: none"> 1. A 3G pitch suitable for academy, UTC and community use 2. A 4G pitch suitable for professional sport as well as being for academy, UTC and community use when not required for elite athletes <p>Phase 1 covers the feasibility / design stage which will outline the options and facilitate the design and specification in conjunction with the procurement and contracting options.</p>	<p>Addition</p>	<p>30</p>	<p>Waiver</p>

<p>The cost of this stage is £30k and will be funded from by SCC and UTC in a joint arrangement, with each committed to paying 50% of the pitch costs. CYPF funding is from the CYPF Capital Programme and Education Funding Agency (EFA) is funding UTC</p> <p>Olympic Legacy Park (OLP) Infrastructure The component parts of the OLP have been authorised as standalone projects. The public realm and infrastructure which connects them together will be vital to the success of the development. This project will complete the design, procurement and construction of the utilities for the site.</p> <p>There are three options to deliver this solution:</p> <ol style="list-style-type: none"> 1. A one phase project to include a package of services for all developments 2. A multi-phase project to include a package of services for all developments. The first phase will deliver services for UTC II by July 2016 3. An initial project to deliver the required services for the UTC II with further projects to serve later developments <p>Phase 1 is the feasibility / design stage which will outline the options and enable the design and development of the recommendation. RLF consultants are to be appointed via a waiver of Council Standing Orders due to their expertise and specialism and time pressure to undertake the study to provide the facilities in time for the school to use.</p> <p>The cost of this stage is £10k and will be funded from New Homes Bonus.</p>	<p>Addition (conditional Approval)</p>	<p>10</p>	<p>In-house</p>
<p>Culvert Enhancement Programme Under the Flood and Water Management Act 2010, the Council has lead responsibility to manage the risk of local flooding in the City.</p> <p>Whilst the Flood & Water Management section have commenced a medium term</p>	<p>Addition</p>	<p>197</p>	<p>Works via negotiated tenders within the “Streets Ahead” contract, with the option of procuring</p>

<p>planned programme to address flood risk throughout the city, existing culverts at Mosborough and Chapeltown are so severely deteriorated that localised flooding occurs on a regular basis, during storm events and following periods of persistent heavy rainfall. The flooding regularly results in water ingress to approximately 10 properties at Mosborough and affects traffic flows on main highways through both Mosborough (High Street) and Chapeltown (Falding Street).</p> <p>Surveys have established that the condition of these culverts is so poor that the most cost effective solution to the problem is to complete replacement, rather than blockage removal, repair or re-lining.</p> <p>This project, funded from flood defence grant is to address the issues at Valley Cottages in Mosborough and at Falding Street in Chapeltown by replacing the culverts at both sites with new culvert structures.</p>			<p>the works via negotiated tenders within an Environment Agency framework contract should the preferred option not prove possible.</p>