

Scheme Description	Approval Type	Value £000	Procurement Route
THRIVING NEIGHBOURHOODS AND COMMUNITIES			
GREAT PLACE TO LIVE :-			
Parks and Countryside			
<p>Green and Open Spaces Strategy</p> <p>The project will deliver a programme of green and open space improvements funded by Section 106 (S.106) Planning Gain charges across Sheffield. The funding currently totals approximately £1.7 million which has already been collected from developers. The programme will deliver improvements in line with the 2008 S.106 Protocols and in accordance to the legal requirements of the specific agreements.</p> <p>The Programme will comprise individual projects which utilise parcels of S.106 funding. Consultation has been undertaken with the seven Local Area Partnerships to help identify priority projects and to seek the support of the individual ward councillors relating to the allocation of S.106 agreements to particular sites, and outlining project ideas. Further feasibility and community consultation work is needed to identify distinct projects and to test the viability of the proposed use of the funding. Examples of types of projects are as follows:</p> <ol style="list-style-type: none"> 1. s.106 to be used as match funding to release funding from other sources i.e. landfill communities fund, sports associations and development bodies, lottery funding. In this case the s.106 will form part of a wider business case. 2. Pooling of s.106 to enable the uplift of an individual site. This is subject to the rules regarding the pooling of s.106 which came in place after the introduction of CIL. 	Addition	1,700	To be identified on a project by project basis

<p>3. Improvements to greenspaces within a defined geographic area i.e. ward or LAP area.</p> <p>4. New capital works delivered by an external organisation on behalf of the Council. (This is subject to the Protocol requirements that funds cannot be used as a grant; funds must be used correctly in line with the requirements of the protocols; the receiving organisations must have the technical skill to deliver the work, follow all health and safety procedures, obtain all necessary consents and arrange for maintenance or aftercare of the works.)</p> <p>5. A package of improvements across a number of sites which fall into a particular category i.e. sports, play, access, wildlife and habitat.</p> <p>Appendix 1a provides a list by Local Area of the Section 106 agreements covered by this approval and indicative projects to be delivered.</p>			
<p>Housing</p>			
<p>Sheltered Fire Alarm Linking This project is to install a hard wired smoke alarm in each dwelling which is then linked to the South Yorkshire Fire and Rescue service via a monitoring station within each sheltered scheme. There are 30 independent living /sheltered housing sites which are managed and maintained by SCC Neighbourhood Housing Services. 23 schemes, comprising 856 dwellings, require the full works to the dwellings, linking to CWA and the main communal alarm system linking to the City Wide Alarms system. 7 schemes already have fire alarms within each dwelling but these now need to be linked to CWA as opposed to the main communal fire alarm system. In addition in these same 7 schemes the main communal fire alarm needs to be linked to CWA as opposed to ADT at present.</p>	<p>Addition</p>	<p>1,162</p>	<p>Full Competitive Tender</p>

<p>The above addition to the existing fire alarm system will enable early smoke detection if an incident occurs incident and for the incident to be reported directly to the Fire Service for an immediate response.</p> <p>The addition of a linked smoke alarm will help to ensure the Independent Living accommodation meets the requirements of the relevant compliance standards.</p>			
<p>Essential Investments Block Allocation This submission is to draw down £1,162,304 from the Essential Investments (Q00084) block allocation funded by Housing Revenue Account to fund the above scheme providing Linked Fire Alarms.</p>		-1,162	
<p>SUCCESSFUL YOUNG PEOPLE : -</p>			
<p>Basic Need Block Allocation – School Places Provision Projects: This block allocation is funded from annual grants from the Department for Education (DfE) in order to discharge the legal responsibility the Authority has to provide enough school places to meet the demand placed upon it.</p> <p>Providing sufficient school places is a statutory duty of the Council. Over the last decade Sheffield has seen a steady increase in births and an increase in the number of children applying to join schools mid-year. Recent data suggests the birth rate in Sheffield is, for the time being, sustained at this higher level. This means school places in Sheffield are operating in a very tight system and more places are needed in different areas of the city to accommodate local growth. The city is undertaking a programme of growth to meet this increasing demand and around 4,500 new places have been added to the primary sector in recent years. As well as additional primary places it is expected that by September 2019 an additional 15 to 19 forms of entry will need to be added to the system just to accommodate all children transferring from primary schools into Year 7.</p>	Variation	-1,102.7	N/A

<p>There is also a need to expand the provision of school places at some secondary schools as a result of the growth in demand flowing through the primary sector and the following 5 projects cover the specific capacity expansion as noted in each case. All these projects will be funded from Basic Need Block Allocation funding.</p>			
<p>New 5 Form Entry Secondary School - NE - Woodside The overall objective of this project is to support the provision of a new 5 Form Entry secondary school with 200 post-16 places with sporting and community facilities in the Northeast area of Sheffield for 2018.</p> <p>The total value of the project was initially estimated with a base cost of around £16.5m, but may increase due to its listed building status and adding a 200 place sixth form. The current approval requests a budget increase of £345.5k to carry out investigative feasibility and Project Management support to the design and costing decision making process, on top of a previously approved amount of £10.7k for initial outline feasibility work. Due to the condition of the existing Old Pye Bank building being Grade 2 listed consent, additional resources are required to capture the best possible benefits in terms of design opportunities and functionality within the building.</p> <p>Additional challenges to consider are site abnormalities and the link between the secondary, 6th form and new primary buildings being located within a constrained site.</p> <p>The project is to be funded from the CYPF Basic Need Block Allocation.</p>	Variation	345.5	N/A
<p>South West 2FE Expansion T/P - Silverdale The objective of this project is to support a temporary expansion at Silverdale secondary school in Year 7 in 2016. This Outline Business Case requests approval for an additional £293.7k of funding, following a previously approved amount of £99k for feasibility and design, to deliver the project. The work involves changes in the existing school to accommodate additional IT rooms and services to the temporary.</p>	Addition	293.7	Delivery stage to be delivered through the PFI Contractor

<p>The completed school will increase the volume of places for pupils in the area by 60. The school expansion will be delivered within the approved budget and will provide a safe, modern learning space that allows the current external green space to be utilised by the school. Other objectives and success factors expected are: Improved educational outcomes for children and parents Improved educational facilities Better outcomes for children, families and communities. Improving life chances Sharing facilities with local schools The ultimate objective of this project is the delivery of a 60 place temporary accommodation to be available from September 2016.</p> <p>The project is to be funded from the CYPF Basic Need Block Allocation.</p>			
<p>New 8FE Secondary School - SW The overall objective of this project is to support the provision of a 6FE new secondary school with 300 post 16 places with the ability to expand to an 8FE. The new school will provide sporting facilities in the Southwest area for school and community use, programmed to be completed before September 2018. The estimated total value of the project is around £18.9m, with the current approval requesting a budget increase of £266.5k, on top of a previously authorised amount of £12.5k for initial outline feasibility work, to carry out investigative feasibility and Project Management support to the design Stage 2 of RIBA in support of design and costing information.</p> <p>The project is to be funded from the CYPF Basic Need Block Allocation.</p>	Variation	266.5	N/A
<p>1FE Expansion - Ecclesall Infants The overall objective of this project is to support a temporary 1FE expansion of Ecclesall Infant School in 2016, to take it to a 3FE school. This request for £103k is for approval to fund fees for investigative feasibility and Project Management to support the</p>	Variation	103	N/A

<p>design and costing decision making process, following a previously authorised amount of £20k for initial outline feasibility work.</p> <p>The project is to be funded from the CYPF Basic Need Block Allocation.</p>			
<p>1-2FE Additional Primary Provision - North</p> <p>The overall objective of this project is to support the provision of a new 2FE Primary school with supporting facilities in the Northeast area of Sheffield for 2018. This project is linked with the development of the new secondary and refurbishment of the Old Pye Bank school, as it will provide the primary school element of the through school provision. This Initial Business Case requests approval for a budget to carry out investigative feasibility and Project Management support to the design and costing decision making process. This request for £94k is for approval to fund fees for investigative feasibility and Project Management to support the design and costing decision making process, following a previously authorised amount of £16.5k for initial outline feasibility work.</p> <p>The project is to be funded from the CYPF Basic Need Block Allocation.</p>	Variation	94	N/A
ESSENTIAL BUILDING WORKS			
<p>Fire Risk Assessment Works 16-17</p> <p>This is a programme of works to address the Fire Risk Assessments and resultant works for 2016-17, covering both buildings that come under the Resources portfolio and school buildings within CYPF.</p> <p>The project will deliver the installation of full audible fire detection systems, emergency lighting, fire doors and improvements to fire compartments to meet statutory requirements in all affected buildings. This variation seeks approval for an increase of £2.58m; comprising £2,217k works, £308k design fees and £57k contingency, following an initial approval for £25k for feasibility work, to move the project to the design and</p>	Addition	2,582.5	Full competitive tender process using Restricted procedure

<p>construction stage.</p> <p>The works will address prioritised batches of affected buildings, arrived at using results from initial survey work following the outline feasibility stage and from a risk rating provided by Transport & Facilities Management. The full order of prioritised work is not yet finalised due to ongoing evaluation of results, but will cover affected buildings across both the corporate and schools estates and the first batch is scheduled to include 4 primary school sites and 4 corporate buildings, as specified in the Outline Business Case and listed in Appendix 1b.</p> <p>The sites were prioritised from findings in the FRA as to the level of protection required to achieve compliance. Areas to consider that may raise a site's risk level, are if the building is 2/3 storey, if it is 'Listed', its construction type (Clasp), and if its occupants are vulnerable for any reason. All the above were considered when the priority list was established.</p> <p>The total project, totalling £2.607m, is to be funded as follows: £12.5k (feasibility) + £1m from the CYPF Capital Maintenance block allocation; £12.5k (feasibility) + £581.5k from Resources Health & Safety Compliance block allocation; £1m from the Corporate Resource Pool.</p> <p>The sites that are not covered in the latest allocation are a lower category of risk and therefore until future funding is made available they shall have mitigations in place which involves the compliance team working with the sites to ensure all necessary actions in the fire risk assessment and completed. These include housekeeping, improved signage, a review of their fire management plan and training.</p>			
<p>Health and Safety Block Allocation This block allocation supports the procurement and delivery of H&S Compliance in properties that fall under the Authority's responsibility. The funding was put in place to</p>	<p>Variation</p>	<p>-433.9</p>	<p>N/A</p>

<p>more effectively manage Health & Safety compliance across the SCC estate.</p> <p>This variation request seeks to add back some of previously allocated funding amounts that was not required due to project underspends, and then allocate the remaining funding on this block allocation, fully exhausting the remaining balance, in the following manner:</p> <ul style="list-style-type: none"> £434 balance brought forward on this block allocation (= overall variation) £100 underspend from Stocksbridge Library Fire Risk Assessment works £ 61 underspend from Park Library / Community Centre Roof Renewal -£13 extra funding allocation for Darnall Fire Risk Assessment works CCTV -£582 transfer to part fund Fire Risk Assessment 2016-17 Programme as above <p>-----</p> <p>£Nil : Block Allocation fully exhausted.</p>			
<p>Stocksbridge Library FRA</p> <p>This project was previously authorised to complete Fire Risk Assessment (FRA) and Disability Discrimination Act (DDA) works at Stocksbridge Library. The work, required as a result of a Fire Risk Assessment, consisted mainly of electrical fire systems (alarm, emergency lighting) with some general builders work creating segregation.</p> <p>The project has now realised an underspend on completion of £100.3k due to the actual measures required being lower than originally estimated, with the final project cost coming in at £204.6k, compared to the authorised budget of £304.9k. The resultant underspend is requested to be added back to the Health and Safety block allocation from which it was originally funded so that the funds can be redistributed as noted above.</p>	Variation	-100.3	N/A
<p>Park Library / Community Building Roof Renewal</p> <p>This project was previously authorised to provide a roof renewal to two sites (adjacent properties at Duke Street and Samson Street) , identified from a camera survey of the site due to regular water penetration to the upper floors.</p>	Variation	-60.5	N/A

<p>The project has now realised an underspend on completion of £60.5k due to the actual work done being lower than originally estimated, with the final project cost coming in at £515.0k, compared to the authorised budget of £575.5k. The resultant underspend is requested to be added back to the Health and Safety block allocation from which it was originally funded so that the funds can be redistributed as noted above.</p>			
<p>Darnall FRA Works This project was previously authorised to address compliance issues raised following fire risk assessments, with works to include new fire alarms, emergency lighting, fire doors and compartmentalisation.</p> <p>Due to criminal activity around the Darnall Education Centre (DEC), it was requested by Police and local youth workers that CCTV should be installed, attached to a monitoring station as a matter of urgency. Following Contract Award, the successful Contractor was requested to provide a minimum of 3 competitive quotes for this new installation. Five returns were evaluated, resulting in the selection of a suitable solution at an additional cost of £44k. Two solutions fully met the Council's requirement and we selected the cheapest at £39k + fees and direct costs at £5k = £44k</p> <p>The Contract is forecast to achieve an approximate £30k underspend which means additional funding of £13.3k is required for the CCTV element.</p> <p>The resultant overspend is requested to be funded from the Health and Safety block allocation as noted above.</p>	<p>Variation (scope)</p>	<p>13.3</p>	<p>N/A</p>
<p>Botanical Gardens Replacement WC - feasibility This project will look at the feasibility of installation and maintenance works to the Public Toilets in the Botanical Gardens, meeting the required standards of works as necessary. Following successful feasibility, the project would progress to request</p>	<p>Addition: feasibility (CPG Approval)</p>	<p>6</p>	<p>In-House</p>

<p>further funding to design, build and deliver toilet facilities in the Gardens as a replacement to the existing facilities, with a total estimated project cost of approximately £100k.</p> <p>The project will be fully funded from Corporate Resource Pool funds.</p>			
<p>DIRECTOR VARIATIONS:- (Note only)</p>			
<p>Love Street DDA The '33 Love Street' property houses a Sheffield Health and Social Care Community Learning Disability Team, providing help and advice regarding the health needs of adults with a learning disability, plus a range of specialist assessments and therapies. Following Fire Risk Assessments (FRA), this establishment was identified as requiring some works to address the areas of need highlighted in the report. This mainly focused on the need for a second DDA compliant fire escape with disabled access within the ground floor area as numerous clients have a physical or mobility difficulty which means that an evacuation route that has any stairs is not suitable.</p> <p>The director variation approved a £10.4k decrease in budget from £44.9k to £34.5k, on receipt of final costs following final quotes.</p> <p>The project was funded from Corporate Resource Pool (CRP) funds and the saving will be returned to the CRP for use elsewhere.</p>	Variation	-10.4	N/A
<p>Rivelin Valley Playbuilder Variation approval is sought to increase the project budget by £8280. Originally renewal of the fences was part of the scope of the project but this element was removed when the costs came in higher than expected when tendered. The contract is</p>	Variation	8	Works to be procured via 3 quotes within Procurement rules

<p>now finished and all payments have been made to SSP Water and Play. A contribution has been made to the project from revenue and £8,280 is currently held on the Balance Sheet. Renewal of the fencing adjacent to the river is required to ensure the site continues to be safe.</p> <p>The project has no budget approved in 15/16 or 16/17. £1,110 has been spent in 15/16 and it is planned to spend the remaining £7,170 in 16/17</p>			
<p>Charnock Rec MUGA Approval is requested to increase the budget by £4,450 (all years) to cover final costs and includes a request to carry £500 into 16/17 for installation of a seesaw. The increase is to be funded from Viridor money already received</p>	Variation	5	N/A