

	Scheme name / summary description of key terms	Funder	Value £'000
A	Economic growth		
	None		
B	Transport		
	<p>Transforming Cities Fund</p> <p>This Project forms part of the Transforming Cities Fund: Tranche 1 application submitted by Sheffield City Region (SCR) to the Department for Transport (DfT) in June 2018. The Project comprises of three Works packages –</p> <p>1) City Centre West Cycle Route, consisting of –</p> <ul style="list-style-type: none"> • a new cycle route extending exiting facilities on Charter Row through to Hanover Way, meeting up with an existing crossing point on the Inner Ring Road to link to the new facilities in Broomhall; and • provision of short and long stay cycle parking on or near to the new route. <p>2) Portobello Cycle Route, consisting of –</p> <ul style="list-style-type: none"> • provision of new controlled crossing point on Mappin Street and Holly Street. <p>3) E-bikes and Accessories, consisting of the purchase of 200 e-bikes and accessories which will be made available to employees through an equipment loan to employers, via one of the following categories</p> <ul style="list-style-type: none"> • in house short term loans (try before you buy); • fleet operations (deliveries etc); and 	Sheffield City Region	2,000

	<ul style="list-style-type: none"> pool bikes for work purposes. <p>The Project Outputs are completion of the work programmes. The Project Outcomes are around usage of the equipment/infrastructure.</p> <p>Financial and Commercial Implications</p> <ul style="list-style-type: none"> Funding / Project dates: Start - 1st April 2018, Completion- 31st March 2020. Grant is used for the Project and the Project must achieve the Project Outputs/Outcomes. Grant value is up to £2,000,000 and the expenditure budget is summarised as follows : <table border="0" data-bbox="515 694 1108 901"> <thead> <tr> <th>Works</th> <th>Eligible Costs (£)</th> </tr> </thead> <tbody> <tr> <td>City Centre West Cycle Route</td> <td>1,050,000</td> </tr> <tr> <td>Portobello Cycle Route</td> <td>700,000</td> </tr> <tr> <td>E-bikes and Accessories</td> <td>250,000</td> </tr> <tr> <td>Funding Total</td> <td>2,000,000</td> </tr> </tbody> </table> <ul style="list-style-type: none"> Grant only for the Eligible Costs and in accordance with the terms and conditions set out in the Agreement and it cannot be used for any other purpose without prior funder approval. Expenditure must be defrayed. SCC cannot make any significant change to the Project or any changes which breach EU rules. Inform SCR of any significant changes to the Project and Procure the commencement of the Works within 60 days from the date of the Agreement and procure Practical Completion by the Project Completion Date; Ensure that all Project Outputs are achieved by the Project Completion Date; 	Works	Eligible Costs (£)	City Centre West Cycle Route	1,050,000	Portobello Cycle Route	700,000	E-bikes and Accessories	250,000	Funding Total	2,000,000		
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	<ul style="list-style-type: none"> • Ensure that all Project Outcomes are achieved by the Final Review Date. • SCC to notify the funder if it does not intend to claim the Maximum Amount of the Grant available by 31 December in any Financial Year • SCC must comply with the Special Conditions as detailed in Schedule 7 and the payment of Grant is subject to such compliance. • Where the Maximum Amount for any part of the Grant is allocated to a particular Financial Year then the Grant shall be available for that Financial Year unless approved otherwise by SCR • Expenditure should not breach EU Rules • Internal costs for administration of the Project will not be funded. • Retention at 5% of the Grant will be made until the Project Outcomes have been delivered by the Final Review Date. • SCC must Notify SCR if intending to apply for other third party funding for the Project. SCC must not apply for/ accept duplicate funding or any funding which would result in a breach of any threshold for funding the Eligible Costs set out in the EU Rules, including GBER. • Subject to External Audit • Comply with claims and reporting requirements/timetables • Funding is for capital expenditure and is to be treated as funded by a capital receipt to reflect section 25(1)(b) of The Local Authorities (Capital Finance and Accounting) (England) Regulations 2003. • The grant is subject to clawback in a range of circumstances which the Project Manager will need to read, understand and comply with. • Comply with all EU Rules and State Aid requirements and ensure that all requirements of the EU Rules are met in relation to the Project; • Records shall be maintained for 10 years following the granting of the aid. • If Project Outputs are not reached for any part of the Project then SCR can require repayment to the proportionate value of the Project Outputs that have not been met. • Grant is outside the scope of VAT but if any VAT is chargeable the payment of the Grant will be inclusive of all VAT. 		
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	<ul style="list-style-type: none"> • Key dates and delivery milestones are identified at Schedule 2 • The Project Manager will need to read understand and comply with all of the grant terms and conditions 		
C	Quality of life		
	None		
D	Green and open spaces		
	None		
E	Housing growth		
	None		
F	Housing investment		
	None		
G	People – capital and growth		
	None		
H	Essential compliance and maintenance		
	None		
I	Heart of the City II		
	None		

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