

Slippage / Reprofile Summary

Transport

Business Unit	Scheme Name	Current 20/21 Budget	Slippage or Reprofile	Funding Source	Slippage / Reprofile Amount	Increase to 21/22	Increase to 22/23	Increase to 23/24	Explanation
90703	Blackburn Valley Cycle Route	57,426	slippage	Local Transport Plan	- 53,080	53,080			There has been delays in the construction of the track due to Covid 19
92888	Midland Station Congestion	21,438	slippage	Local Transport Plan	- 21,428	21,428			As a result of Covid; the programme resources were re-deployed to the emergency travel schemes
93079	Clean Air Zone Back Office	122,675	slippage	Clean Air Zone	- 25,000	25,000			Clean Air Zone (CAZ) requirements being remodelled due to Covid, all CAZ projects delayed as a result.
93081	Clean Air Zone Signage	388,529	slippage	Clean Air Zone Department for Transport	- 308,931	308,931			Clean Air Zone (CAZ) requirements being remodelled due to Covid, all CAZ projects delayed as a result.
93082	Clean Air Zone ANPR	2,961,463	slippage	Clean Air Zone Department for Transport	- 2,790,113	2,790,113			Clean Air Zone (CAZ) requirements being remodelled due to Covid, all CAZ projects delayed as a result.
93121	Clean Bus Technology	3,193,712	slippage	Clean Bus Technology - Department for Transport	- 807,431	807,431			The impact of Covid has led to delays in retrofitting programme. A programme extension until the end of May 21 has been agreed with the funding provider
93132	Kelham Neepsend Parking	585,349	slippage	Revenue Contribution to Capital	- 585,349	585,349			Lead engineer for the project retired and general resources shortage due to them being reallocated to Emergency Active Travel fund project
93134	Effingham St Parking Scheme	18,000	slippage	Revenue Contribution to Capital	- 18,000	18,000			Lead engineer for the project retired and general resources shortage due to them being reallocated to Emergency Active Travel fund project
93168	Wortley Crossing	60,098	slippage / reprofile	Local Transport Plan	- 59,549	59,549			To align the budget with the current contract award
93372	ITS Network Management	197,436	slippage	Local Transport Plan	- 182,348	182,348			Amey have experienced resource and supply chain issues due to Covid and have been unable to source the required materials.
94090	City Centre Safety	1,452,581	Slippage	Capital Receipts	- 814,750	814,750			Programme behind due to Covid delays
					- 5,665,979	5,665,979			

Heart of The City II

Business		Current 20/21 Budget	Slippage or Reprofile	Funding Source	Slippage / Reprofile Amount	21-22	22-23	Increase to 23/24 onwards	Explanation
Unit	Scheme Name								
94050	Sheffield Retail Qtr 2	1,078,270	Slippage	Prudential Borrowing	- 336,579	336,578			The budget included a contingent amount related to acquisitions which is unlikely to be required this year and therefore slipped in 2021/22
94054	SRQ Offices	2,881,391	Slippage	Prudential Borrowing	- 1,267,581	1,267,581			Covid 19 has impacted on letting of the remaining units, therefore the capital contribution and final fit out provisions have been slipped into 21/22
94057	A Palatine Chambers	2,813,442	Slippage	Prudential Borrowing	- 625,801		625,801		Extended tender process has resulted in a delay to the start of the construction stage
"	" " "		re-profile	Prudential Borrowing		- 2,459,456	1,686,290	773,166	" " " "
94058	B laycock Hse New Build	11,305,273	Slippage	Prudential Borrowing	- 2,105,483	2,105,483			The construction costs have been re-profiled to reflect the latest delayed programme
94060	C Pepper Pot Building	9,357,772	Slippage	Prudential Borrowing	- 221,959	221,959			The construction costs have been re-profiled to reflect the latest delayed programme
94063	G Wellington St CP	2,981,264	Slippage	Prudential Borrowing	- 2,554,216	2,226,531	327,685		Revised plan for development of the site. Budget profile now represents the current programme of work.
94065	H Henrys Block	15,160,738	Slippage	Prudential Borrowing	- 10,284,049		10,284,049		For slippage & re-profile following contract award [Nov CPG]
"	" " "		re-profile	Prudential Borrowing		- 3,505,481	1,558,993	1,946,488	" " " "
94066	H1 Leahs Yard	2,331,081	Slippage	Prudential Borrowing	- 594,201	594,200			Revised profile of stabilisation costs to reflect actual timing of payments
94067	HOC Infra	1,035,018	Slippage	Prudential Borrowing	- 763,993	763,994			The budget allowance for site wide infrastructure work has been moved into 2020-21
					- 18,753,861	1,551,388	14,482,818	2,719,654	