

Scheme name/ summary description		Value £'000
B	Transport	
Page 131	<p>93083 Transforming Cities [TCF] City Centre</p> <p>Scheme description</p> <p>Sheffield City Council has previously been awarded funding through the Transforming Cities Fund (TCF) to invest in schemes that promote active travel (cycling and walking) to enable people to access jobs, education etc. through greener and healthier forms of travel. Similarly, to the TCF Housing Zone North programme (below) this is also being delivered as one scheme.</p> <p>This project is to deliver changes in bus routes which reduce bus journey time, by prioritising buses over general vehicles. It will also provide segregated cycle paths through the city centre and enhance the public realm to encourage walking. Enhancing the public realm will create an attractive, welcoming and safe environment to attract more visitors to the city. This in turn will facilitate sustainable economic growth, support the clean air zone and provide the enabling infrastructure to densify land uses in accordance with aspirations of the Local Plan and the Central Area Strategy.</p> <p>What has changed?</p> <p>The project is now ready to progress to the completion of the detailed design stage and to enable this, the budget will be increased by £738k funded by Transforming Cities Fund.</p> <p>It should be noted that at this point the award of funding of stage 2 of Transforming Cities Fund payments is still awaited with a formal offer expected in July. Any cabinet approval requested will be conditional on the receipt of the offer of funding being received.</p> <p>The expected project outputs are as follows: -</p> <ul style="list-style-type: none"> • 4 bus gates • 500m of new bus lanes • 5 improved bus stops • 9 new bus stops • 1km of fully accessible cycle route • 13000m² - Public realm improvements • 4 improved pedestrian crossing facilities • 4 new pedestrian crossings <p>Variation type: -</p>	+738

Page 132	<ul style="list-style-type: none"> [budget increase] 		
	Funding	Transforming Cities Fund	
	Procurement	<ul style="list-style-type: none"> i. Principal Contractor by mini competition via the YORcivils2 framework ii. Professional Services by a combination of in-house provision (where possible) and by call-off from the Capital Delivery Partner corporate contract. iii. Design checking undertaken by Amey Hallam Highways via Schedule 7 of the Streets Ahead PFI. iv. Transport Modelling via an existing framework contract. v. Surveys by closed competitive tender. vi. Equality Impact Assessment by competitive quotes. <p>*Jointly procured with FHSF’s Public Realm & Infrastructure and Events Central Building schemes and TCF Housing Zone North.</p>	
	<p>93090 Transforming Cities [TCF] Housing Zone North</p> <p>Scheme description</p> <p>Sheffield City Council has previously been awarded funding through the Transforming Cites Fund (TCF) to invest in schemes that promote active travel (cycling and walking) to enable people to access jobs, education etc. through greener and healthier forms of travel.</p> <p>This project aims to reduce bus journey times through Kelham Island by giving priority to buses in certain areas, while maintaining the access needed for businesses in the area and reduce congestion and delays to all vehicles, improving air quality.</p> <p>This will be achieved by junction changes; and access and directional changes on some of the roads. In parallel to this, quieter roads will have improved cycle paths and public realm improvements in key areas, aimed at encouraging active travel. Prioritisation at West Bar roundabout for cyclists is planned via a “Dutch style” roundabout</p> <p>What has changed?</p> <p>The project is now ready to progress to the completion of the detailed design stage and to enable this, the budget will be increased by £665k. The increase will be funded by Transforming Cities Fund</p>		+665

It should be noted that at this point the award of funding of stage 2 of Transforming Cities Fund payments is still awaited with a formal offer expected in July. Any cabinet approval requested will be conditional on the receipt of the offer of funding being received.

The expected project outputs are as follows: -

- Delivery of km of improved walking and cycling infrastructure
- 5 junction improvements
- 2 bus gates
- 0.11km of bus lane / bus priority
- 6 new bus stops
- 2km of fully accessible cycle route
- 0.75km segregated cycle track
- 1 cycle gate
- 13 road humps
- 5 improved pedestrian crossings
- 17 new pedestrian and cycle crossings

Variation type: -

- [budget increase]

Funding

Transforming Cities Fund

Procurement

- i. Principal Contractor by mini competition via the YORcivils2 framework
 - ii. Professional Services by a combination of in-house provision (where possible) and by call-off from the Capital Delivery Partner corporate contract.
 - iii. Design checking undertaken by Amey Hallam Highways via Schedule 7 of the Streets Ahead PFI.
 - iv. Transport Modelling via an existing framework contract.
 - v. Surveys by closed competitive tender.
 - vi. Equality Impact Assessment by competitive quotes.
- *Jointly procured with FHSF’s Public Realm & Infrastructure and Events Central Building schemes and TCF City Centre.

Grants for acceptance

	Scheme name / summary description of key terms	Funder	Value £'000
B	Transport		
	<p>Transforming Cities Fund Tranche 2 (Stage 2 Payments)</p> <p>Background</p> <p>In 2019 the SCR published a new Transport Strategy, setting out a programme of transport infrastructure investment based on the predictions of increased use of existing transport system, increased congestion and pollution levels and a poorer economy throughout the region. Previously, under the Transforming Cities Funding (TCF) Tranche 1 (January 2019) the Combined Authority successfully secured TCF contribution for; Don Active Travel Corridor, Sheffield Active Travel Package and Transforming Active Travel to Rotherham Town Centre. In November 2019, additional funding was secured under the Transforming Cities Funding Tranche 2 (TCF2). In March 2020 the Department for Transport confirmed funding of £166m following the submission of specific project proposals (aligned with the TCF2 funding offer), the grant funding under TCF2 includes the development of the OBC's and a FBC. A key objective of the funding is aimed at encouraging low carbon journeys which include cycling and walking, improving public transport and an improved active travel network. It is anticipated that these measures will lead to improved air quality and reduced congestion, aiding the 'Clean Air Sheffield' initiative. In addition, the projects also support the Sheffield 'Move More' initiative which aims to make Sheffield an active city. The potential interventions will support increased numbers of residents making journeys by active travel means and by increasing and enhancing our transport network could lead to an increase in residents being more physically active.</p> <p>Following submission of Outline Business Cases to SCR the Stage 2 grant awards for the City Centre and Housing Zone North projects are due to be issued in July 2021.</p>	Sheffield City Region	1,890

Acceptance of this funding is conditional on receipt of a formal offer. Below are the anticipated implications of the Terms and Conditions of the grant based on the grant offer letters for Stage 1 payments which SCR have stated will also be used for Stage 2.

Financial, Commercial & Legal Implications

The key features (not exclusive) of the Grant Letter(s) / draft Funding Agreement(s) are summarised as follows:

- Barnsley, Doncaster, Rotherham and Sheffield Combined Authority (BDRS CA) are acting as the accountable body for the Transforming Cities Fund Tranche 2 (TCF2).
- BDRS CA have agreed to make funding available to Sheffield City Council (SCC) to facilitate the development of the Outline Business Case (OBC) and Full Business Case (FBC) under the terms of the letter of grant.
- Funding will be released up to 2% on project development works specific to working up the OBC and 10% on project development works specific to working up the FBC.
- BDRS CA has agreed payment of the Project Development Works in relation to Stage 2, subject to the terms and conditions of the Agreement, as per the table below:

	Stage 2 (£)
City Centre Cycling	
Public Transport Highways Improvements	£1,074,299
T0019/1 – Sheffield to Burngreave via Kelham Island and Pitsmoor (Public Transport)	816,306
T0019/2 – Sheffield – Kelham – Burngreave – Active Travel	

- SCC shall only use the Grant for eligible costs, subject to the special conditions and in accordance with the terms and conditions set out in the Agreement.
- The grant shall not be used for any other purpose without the prior written agreement of BDRS CA.
- The grant is towards capital expenditure and to be treated as funded by a capital receipt.

	<ul style="list-style-type: none"> • SCC shall provide monitoring information to BDRS CA by using the approved claim form, on a quarterly basis as a minimum, reporting on the status of the project, and its progress towards achieving the outputs. • Comply with the obligations detailed in section 4.3 of the Agreement. • Provided BDRS CA is satisfied that the terms and conditions are being adhered to and the project development works are progressing in accordance with the key dates as set out in schedule 2, BDRS CA will pay by way of reimbursement the qualifying expenditure defrayed by SCC in the relevant claim period. • Claims to BDRS CA shall be prepared by SCC quarterly in arrears during each claim period using the approved claim form and shall be sent to BDRS CA within 30 working days of the end of the relevant Claim Period. SCC shall: <ul style="list-style-type: none"> ○ Certify on the approved claim form that the amount claimed is in accordance with the Agreement and represents goods or services received and paid for; ○ The claim does not include any costs being claimed from any other body or individual or from BDRS CA within the terms of another contract; ○ Submit a transaction list detailing the breakdown of the eligible costs for that claim period, in support of each approved claim form; ○ Provide such receipted invoices and other reasonable evidence that the eligible costs have been paid and incurred; and ○ Each quarterly claim shall be supported by monitoring information. • The Grant paid by BDRS CA shall not include any element of Value Added Tax. • As per section 6.1 of the Agreement, BDRS may reduce, withdraw, suspend or require repayment of part of or all of the grant paid to SCC. • SCC must maintain records for the project development works and the project which demonstrate the outputs required by BDRS CA. • SCC must ensure that it keeps full, complete and accurate books, annual accounts, records and documentation on the project development works and the project for a minimum of six years following completion of the project and make them available to BDRS CA on request. • The Project Manager will need to read, understand and comply with all of the grant terms and conditions and the <u>Code of Conduct for Grant Recipients</u>. <p>Procurement</p>		
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	<ul style="list-style-type: none">All public sector procurement is governed by and must be compliant with UK National Law. In addition, all procurement undertaken by SCC must comply with its own Procurement Policy, and Contract Standing Orders' (CSOs). <p>CSO requirements will apply in full to the procurement of services, goods or works utilising the grant. All grant monies must be treated in the same way as any other Council monies and any requirement to purchase or acquire services, goods or works must be undertaken by way of transparent and fair competitive process.</p>		
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