

	Scheme name / business unit / summary description of key terms	Recipient	Value £'000
A	Economic growth		
	<p>Future High Street Fund – Front Door Interventions</p> <p>See Appendix 1 for scheme details</p> <p>The Council were successful in being awarded funding from the Ministry of Housing and Local Government for the Future High Streets Fund and is to buildings use an element of this funding primarily towards access improvements to upper floors of existing on Fargate to encourage residential development and also improvements to the public realm around orchard square.</p> <p>This will be facilitated by passporting funds to property owners via grant agreements.</p> <p>The Council has a general power under Section 1 of the Localism Act 2011 to do anything that an individual may generally do provided it is not prohibited by other legislation and the power is exercised in accordance with the limitations specified in the Act this enables the Council to pass the funding on to third parties via grant agreements.</p> <p>The successful organisations will be required to enter into a grant agreement with the Council.</p> <p>The template grant agreement has been drafted, each organisation will be issued with the same grant agreement, and it is not envisaged that these will be amended materially. However, for any amendments that are needed to the grant agreement prior to each grant agreement being entered into, it is recommended that the Co-operative Executive delegates authority to the Executive Director of Place, in consultation with the Director of Finance and Commercial Services and the Director of Legal and Governance to agree the final grant agreement terms.</p> <p>Key terms of the template grant agreement are:</p>	<p>To be determined by the Executive Director of Place in consultation with The Director of Legal Services and the Co-operative Executive member for Finance</p>	<p>Up to a total maximum value of £5,117,106</p>

	<ul style="list-style-type: none"> • Any significant change to the project must be agreed with the Council. • The grant must be claimed by 31 March 2022. • There are specific conditions that must be complied with prior to a grant claim being made, for example the works specification, project delivery programme and appraisal being produced and confirmation received that the grant recipient has the funding available to pay for non-eligible expenditure. • The grant will be paid in instalments and evidence that the amount of the claim has been defrayed provided. • Quarterly reporting to monitor the progress of the project. • The Council will have the ability to withhold, suspend or require repayment of the grant in specific circumstances including if the Council is required to repay the grant to MHCLG. <p>A Subsidy Control assessment will be undertaken for each grant once the individual grant amounts and scheme details are finalised. The Council will comply with the Subsidy Control Rules.</p> <p>The Council must comply with all applicable legislation and regulations including but not limited to Public Contracts Regulations 2015, UK GDPR, the Data Protection Act 2018 and Subsidy Control</p>		
B	Transport		
	None		
C	Quality of life		
	None		
D	Green and open spaces		
	None		

E	Housing growth		
	<p>West Bar Highways & Enabling See Appendix 2 for details Financial and Commercial Implications</p> <p>The Council is intending to passport Brownfield Housing funding received from Sheffield City Region to Urbo (West Bar) Limited, via a back to back agreement. The back to back agreement is not yet finalised, but the intention is for this agreement to be on materially the same terms as the grant agreement between the Council and the Sheffield City Region (see Appendix 2). It will also include a requirement that no expenditure is reimbursed to Urbo (West Bar) Limited in relation to the Bridge Street/Corporation Street highways works until the highways works design has been approved by the Council.</p> <p>When the Council gives that approval under existing delegations it shall only be done in consultation with the Executive Member for Climate Change, Environment and Transport.</p>	Urbo (West Bar) Limited	655
F	Housing investment		
	None		
G	People – capital and growth		
	None		
H	Essential compliance and maintenance		
	None		

I	Heart of the City II		
	None		