

Scheme name / summary description		Value £'000
A	Economic growth	
	New additions	
	None	
	Variations and reasons for change	
	None	
B	Transport	
Page 107	New additions	
	None	
	Variations and reasons for change	
	None	
C	Quality of life	
	New additions	
	None	
	Variations and reasons for change	
	General Cemetery Scheme description Implementation of a programme of repairs, conservation and improvement works to the General Cemetery, following the review and detailed design by Colvin & Moggridge following their appointment in June 2021 and following planning amendments and subsequent approvals.	21/22 -182 22/23 -56 23/24 +238

Page 108	<p>The extent of the works has been subject to review and approval with the Sponsor, Design Team and National Lottery Heritage Fund (NHLF) to arrive at an affordable capital project which still delivers the NLHF approved purposes for which the grant was secured.</p> <p>What has changed? The Casey Group Ltd to be awarded the construction contract following the tender exercise.</p> <p>The capital objectives of the project as specified in the Outline Business Case will still be met, however repairs to the SW boundary wall, which is adjacent to Omega Court, are now excluded from the scope. These works are to be pursued by other means and under the management of the Project Sponsor.</p> <p>As a result of an extended tender period the works will now start on site November 2021 and complete March/April 2023</p> <p>Variation type: Reprofile</p> <p>Budget</p> <table border="0"> <tr> <td>Previous Years' Actuals</td> <td>£294.9K</td> <td></td> <td>£294.9K</td> </tr> <tr> <td>Current 21/22 Budget</td> <td>£1,156.5K</td> <td>- £181.6K =</td> <td>£974.9K</td> </tr> <tr> <td>Current 22/23 Budget</td> <td>£1,920.5K</td> <td>- £56.5K =</td> <td>£1,864.0K</td> </tr> <tr> <td>Current 23/24 Budget</td> <td>£26.0K</td> <td>+ £238.1K =</td> <td>£264.1K</td> </tr> <tr> <td>Total Budget</td> <td>£3,397.9K</td> <td>+ £0.0K =</td> <td>£3,397.9K</td> </tr> </table> <p>Capital Funding</p> <table border="0"> <tr> <td>National Lottery Grant</td> <td>£2,626.3K</td> </tr> <tr> <td>S106</td> <td>£91.2K</td> </tr> <tr> <td>Capital Receipts</td> <td>£344.0K</td> </tr> <tr> <td>Revenue Contributions</td> <td>£336.4K</td> </tr> <tr> <td>Total</td> <td>£3,397.4K</td> </tr> </table>		Previous Years' Actuals	£294.9K		£294.9K	Current 21/22 Budget	£1,156.5K	- £181.6K =	£974.9K	Current 22/23 Budget	£1,920.5K	- £56.5K =	£1,864.0K	Current 23/24 Budget	£26.0K	+ £238.1K =	£264.1K	Total Budget	£3,397.9K	+ £0.0K =	£3,397.9K	National Lottery Grant	£2,626.3K	S106	£91.2K	Capital Receipts	£344.0K	Revenue Contributions	£336.4K	Total	£3,397.4K
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Funding	See Funding Section above																															
Procurement	N/A																															
D	Green and open spaces																															
	New additions																															
	<p>Parson Cross Sports & Physical Activity Hub FEASIBILITY</p> <p>Why do we need the project?</p>																															

There is an ambition to re-energise and fulfil the potential of Parson Cross park, facilitating initiatives to improve health and wellbeing of residents and strengthen community assets.

The pavilion appears structurally sound, however the shared access corridors between the changing rooms and showers do not meet current standards and are not appropriate for use, as defined by SCC, Sport England, and National Governing Bodies of Sport.

It is the home of 3 sport development clubs, and is also used, with significant success, by the Sheffield Inclusion Service. However, the current standard of the facilities are inadequate for this use.

The site suffers from a serious motorcycle problem, which presents a significant danger to sports users. The fields also suffer from dog abuse, and the playing field drainage system needs a maintenance upgrade to function as required. Combined, these issues present a barrier to participation.

Why address it now?

- Parson Cross Park was chosen as the priority site for RLWC2021 (Rugby League World Cup) and allocated £200K towards to refurbishment of the pavilion through its capital grants programme.
- The Johan Cruyff Foundation has chosen Parson Cross Park as the location to benefit from funding for a Cruyff Court (3g pitch) providing potential funding of £50k.
- The boiler has been decommissioned, so there's no hot water or heating
- Two of the sports development clubs are using facilities elsewhere

Implications of not doing it now?

- Loss of Rugby Funding
- No Cruyff Court
- Continued degeneration of the pavilion
- Inappropriate conditions for the Inclusion Service
- Unsafe sports pitches
- Loss of sports clubs
- There will be a continuation of poor quality and limited maintenance of many of these facilities, which will have a detrimental effect on both the quality of training and play

How are we going to achieve it?

- Develop initial pavilion plans and cost estimates for use in funding application to RLWC & Football Foundation
- Develop initial pitch improvement plans and cost estimates for ancillary facilities (to be progressed as a separate OBC)
- Assess constraints & identify procurement method
- Undertake survey works where required

What are the benefits?

Objectives

- Develop initial plans and cost estimates
- Assess constraints, procurement method and identify consultants
- Undertake survey works
- Assess planning requirements
- Agree option to be taken forward

Benefits

The aim of the project is to enhance the quality of sport and activity provision in Parson Cross Park across several sports for the community, sport clubs and Inclusion Service.

The Sport and Physical Activity Hub Developments would ensure that Parson Cross has first class facilities for both the existing population and the new residents who will occupy the substantial housing developments, which are close to completion for the surrounding area. Developing a sports hub to be used by multiple clubs and the community will allow a more comprehensive facility mix to be created, providing economies of scale, and increasing the viability and sustainability of the new resource.

Local partners and sport clubs are working together with relevant National Governing Sports Bodies to agree the strategic objectives, option appraisals for the facilities, develop detailed specification, designs, and a sustainable operating model.

When will the project be completed?

Feasibility completion November21

Costs 21/22

CDS Fees	£1.7K
Design Fees	£8.0K
Surveys	£1.0K
Total	£10.7K

Funding Source	S106 Agreement 1102	Amount	£10.7K	Status	S106 allocated to the site	Approved	Green & Open Spaces PG 20.09.21
Procurement	i. Feasibility undertaken by the Capital Delivery Service and the Capital Delivery Service Partner.						

Variations and reasons for change

Forge Dam Heritage & Wildlife Improvements	+264
Scheme description	

Forge Dam is a popular location managed by the Parks and Countryside Service at the head of the Porter Valley. The heavily silted millpond is a hazard to visitors and is gradually eroding the heritage and biodiversity value of the site. Restoration works are complex due to the sensitivity of the aquatic environment and the popularity of Forge Dam as a visitor destination.

What has changed?

It's been possible to appoint a design and build specialist (award approved April 2021 as Stage 1) to complete site investigations, provide detailed design specification and a cost plan for the delivery stage before planning permission expires at the end of November 2021. The design and cost plan for the pond and associated water course works is now complete with the project ready to progress to the delivery stage, Stage 2.

Further funding has been secured as initial estimates of the works showed more budget was required, see Funding Section. This will allow the award of the contract for the delivery of the pond element based on the cost plan provided and agreed scope of works, to be delivered commencing October 2021.

The proposed access and signage improvements will come forward as a separate stage so that specialists can deliver both elements.

What are the benefits?

- The pond will be restored to be an attractive feature of a popular destination
- A long-term solution will be put in place to reduce future sediment deposition and therefore maintenance costs
- The value of the site to wildlife will be enhanced
- The project will generate cover material needed for the closed landfill site at Beighton

Variation type: Budget increase

Budget

Previous Years' Actuals	£1.4K	£1.4K
Current 21/22 Budget	£325.3K +£254.9K =	£580.2K
Current 22/23 Budget	£0.0K + £9.1K =	£9.1K
Total Budget	£326.7K + £264.0K =	£590.7K

Funding

Original allocation:

S106	£66.6K
FoPV	£260.1K
Total	£326.7K

Additional:

Green Recovery Challenge Grant	£225.0K
FoPV	£20.0K
Additional S106	£14.0K
Local CIL Fulwood	£4.0K

	<table border="1"> <tr> <td>Ward Pot Fulwood</td> <td>£0.5K</td> </tr> <tr> <td>Ward Pot Ecclesall</td> <td>£0.5K</td> </tr> <tr> <td>Total</td> <td>£264.0K</td> </tr> </table> <p>N.B. Green Recovery Challenge Grant was approved to be accepted 18th August 2021 The extra S106 Agreement, CIL and Ward Pots were all approved by Ward Councillors 31st August 2021</p> <table border="1"> <tr> <td>Funding</td> <td>See Section above</td> </tr> <tr> <td>Procurement</td> <td>N/A</td> </tr> </table>	Ward Pot Fulwood	£0.5K	Ward Pot Ecclesall	£0.5K	Total	£264.0K	Funding	See Section above	Procurement	N/A											
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Page 112	<p>Parkwood Springs Active Park</p> <p>Scheme description The overall objective of the project is to deliver a range of improvement phases from the masterplan. This will help make Parkwood Springs a vibrant place to visit with a variety of new facilities and infrastructure which will create an 'Active Park' and destination site for the people from the local area, the city, and region.</p> <p>Work Package 1 builds on insight and experience from across the city of Sheffield and Parkwood Springs itself, in designing and installing Mountain Bike (MTB) tracks. It will extend the Parkwood MTB trail network across a greater area of the site.</p> <p>What has changed? The British Cycling Places to Ride Fund for £500K administered by Sport England has now been secured and was approved for acceptance in August 2021. This with other SCC funding secured allows the project to progress, firstly with Work Package 1 to design and build of 6.8km of new and improved MTB trails with a Construction Contract Period of January to April 2022</p> <p>Variation type: Budget increase</p> <p>Budget</p> <table border="1"> <tr> <td>Previous Years' Actuals</td> <td>£0.8K</td> <td>£0.8K</td> </tr> <tr> <td>Current 21/22 Budget</td> <td>£40.0K + £456.8K =</td> <td>£496.8K</td> </tr> <tr> <td>Current 22/23 Budget</td> <td>£0.0K + £77.4K =</td> <td>£77.4K</td> </tr> <tr> <td>Total Budget</td> <td>£40.8K + £534.2K =</td> <td>£575.0K</td> </tr> </table> <p>Funding</p> <table border="1"> <tr> <td>British Cycling Place to Ride Fund</td> <td>£500.0K</td> </tr> <tr> <td>S106</td> <td>£17.7K (£84.3K available in total)</td> </tr> <tr> <td>Public Health Funding</td> <td>£57.3K (£150K available in total)</td> </tr> <tr> <td>Total</td> <td>£575.0K</td> </tr> </table>	Previous Years' Actuals	£0.8K	£0.8K	Current 21/22 Budget	£40.0K + £456.8K =	£496.8K	Current 22/23 Budget	£0.0K + £77.4K =	£77.4K	Total Budget	£40.8K + £534.2K =	£575.0K	British Cycling Place to Ride Fund	£500.0K	S106	£17.7K (£84.3K available in total)	Public Health Funding	£57.3K (£150K available in total)	Total	£575.0K	+534
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	Funding	See Section above	
	Procurement	i. Open Competitive Tender Process with a Suitability Assessment	
E	Housing growth		
	New additions		
	None		
	Variations and reasons for change		
Page 113	<p>Council Housing New Build Phase 15 – Gaunt Road</p> <p>Scheme description In the Sheffield area there is a lack of choice in the type of Council homes available for those trying to access council housing market, largely as a result of Right to Buy.</p> <p>As part of the Council’s response to these factors, Cabinet approved the development of a mixed programme of acquisitions and new build to replace the Council’s reducing housing stock. In order to support this vision SCC have an ambitious and challenging Housing Growth agenda with the need to deliver new council properties through the Stock Increase Programme, meeting the growing population and the significant demand for new and varied types of housing.</p> <p>A Master Programme has been developed generating a short list of sites owned by SCC which appeared to be appropriate for council housing development. Gaunt Road being one of the sites.</p> <p>What has changed? Development at Gaunt Road was originally planned to be on the same contract as the Daresbury and Berners scheme, however, the Gaunt site required a longer design period due to the following issues:</p> <ul style="list-style-type: none"> • The potential masterplan and house type options are limited due to the difficult site topography • Development required the creation of new house types from the standard ones already established, significant retaining walls and possibly elevated buildings • Significant highway issues • Sensitive development with long consultation periods required • Requirement to align this development with the Gleadless Valley masterplan • Estimated costs are very risks based on the above • A separate programme would be required to deal with the above issues and not interfere with the delivery of Daresbury and Berners • Potential abortive negotiation costs if scheme is not ultimately deliverable 		+4,492

<p>Due to the above development of Gaunt was split out into a separate scheme in July 2020 so that Daresbury and Berners could progress.</p> <p>The scheme was taken back to feasibility and re-worked. A report was presented to Housing Growth Programme Group in September 2020 including latest cost estimates and viability, for the Group to decide whether to progress with the scheme in its new form. Approval was given.</p> <p>The scheme is now to build approximately 30 new Council homes, (an increase from the 19 originally proposed for the scheme), delivered June 2023, through a well-defined, time limited project which will diversify the existing housing stock and delivers on the following objectives:</p> <ul style="list-style-type: none"> • The project will deliver new council housing, as part of the Stock Increase Programme • To provide a housing mix that integrates with the whole programme of Housing delivery and is in line with the identified need • To provide good quality and sustainable homes, using the fabric first approach to increase thermal comfort and reduce fuel bills <p>What are the Benefits?</p> <ul style="list-style-type: none"> • Contribution to replenishing the Council’s housing stock, which is essential to the health of the self-financing HRA Business Plan and to the provision of the affordable housing that the city needs, as is the aim of the Stock Increase Programme • Deliver approximately 30 new affordable homes in the City comprised of 2 bed 4 person and 3 bed 5 person family homes • Regenerate a vacant site in SCC ownership • Provide types of social housing to meet current needs • The new homes will be high quality; designed and developed in line with the agreed performance specification/ standards for general needs Council homes in Sheffield (covering elements such as environmental performance, space standards, and accessibility) • Reduce maintenance costs to SCC through well thought out design and running costs to the occupiers through the fabric first approach <p>Variation type: Budget increase to reflect higher volume of houses to be delivered and increased costs as a result of challenges outlined above</p> <p>Budget</p> <table border="0"> <tr> <td>Previous Years’ Actuals</td> <td>£39.6K</td> <td>£39.6K</td> </tr> <tr> <td>Current 21/22 Budget</td> <td>£1,983.7K - £1,684.1K =</td> <td>£299.6K</td> </tr> <tr> <td>Current 22/23 Budget</td> <td>£0.0K + £4,955.3K =</td> <td>£4,955.3K</td> </tr> <tr> <td>Current 23/24 Budget</td> <td>£0.0K + £1,220.6K =</td> <td>£1,220.6K</td> </tr> <tr> <td>Total Budget</td> <td>£2,023.3K + £4,491.8K =</td> <td>£6,515.1K</td> </tr> </table>	Previous Years’ Actuals	£39.6K	£39.6K	Current 21/22 Budget	£1,983.7K - £1,684.1K =	£299.6K	Current 22/23 Budget	£0.0K + £4,955.3K =	£4,955.3K	Current 23/24 Budget	£0.0K + £1,220.6K =	£1,220.6K	Total Budget	£2,023.3K + £4,491.8K =	£6,515.1K	
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Total Budget	£2,023.3K + £4,491.8K =	£6,515.1K														
Funding	HRA Borrowing £5,943.3K + S106 £396.2K + 1-4-1 £175.7K ;maybe subject to a future Homes England Grant bid															
Procurement	i. Direct appointment by rotation on the YORbuild2 framework lot 7 followed by negotiation of an agreed fixed price.															
Council Housing New Build Phase 16 – Newstead Site Enabling Works		-1,205														

Page 115	<p>Scheme description To deliver the enabling works for the whole of the site (associated projects are Newstead General Needs (GN) delivering 77 units and Newstead Older Persons Independent Living(OPIL) delivering 141 units) to mitigate the risk of unknown ground conditions having an impact on the main build contracts.</p> <p>What has changed? The scope and objectives have reduced since the Outline Business Case, which envisaged more extensive works on utilities connections, Highways surfacing and retaining walls. It has now been deemed preferable to incorporate these back into the main contracts for the GN and OPIL projects, and therefore a reduction in scope for this element of the scheme.</p> <p>Delivery now expected June 2022, which has also changed since the Outline Business Case due to slippage in the two linked projects, extension of the tender period to ensure compliant tenders received, and an increased construction programme due to length of time required for procurement of statutory services diversions.</p> <p>The contingency allowance has increased however, due to the receipt of a quotation for Water diversions substantially in excess of anticipated sum.</p> <p>Variation type: Budget decrease</p> <p>Budget Previous Years' Actuals £7.3K Current 21/22 Budget £4,082.1K - £2,222.0K = £1,860.1K Current 22/23 Budget £70.6K + £993.3K = £1,063.9K Current 23/24 Budget £0.0K + £23.5K = £23.5K Total Budget £4,160.0K - £1,205.2K = £2,954.8K</p>		
	Funding	HRA Borrowing £2,068.4K + 1-4-1 £886.4K ;maybe subject to a future Homes England Grant bid	
	Procurement	N/A	
	<p>Council Housing New Build Phase 5 – Newstead General Needs (GN)</p> <p>Scheme description To build approximately 77 new Council homes through a well-defined, time limited project which will diversify the existing housing stock.</p> <p>What has changed? The tender process carried out on Newstead Enabling was reduced in scope to minimise the risk of not interfacing with the main GN and OPIL contracts. The scope removed from the Enabling project i.e. utilities reconnections and highways formation, has been re-incorporated into the GN and OPIL projects.</p>		+552

	<p>Current 23/24 Budget £13,140.0K + £1,894.7K = £15,034.7K Current 24/25 Budget £2,146.2K + £2,245.3K = £4,391.5K Current 25/26 Budget £0.0K + £389.8K = £389.8K Total Budget £26,938.2K + £1,198.9K = £28,137.1K</p>	
Funding	Variation - HRA Borrowing; maybe subject to a future Homes England Grant bid	
Procurement	N/A	
Page 117	<p>Q0087 Council Housing Stock Increase Programme Block Allocation</p> <p>Scheme description Block allocation of funding for the Council Housing Stock Increase Programme</p> <p>What has changed?</p> <ol style="list-style-type: none"> The Outline Business Case for the development at Gaunt Road has been received and is going through for approval, therefore funds need to be drawdown to cover the costs. See separate entry above for Council Housing New Build Phase 15 – Gaunt Road The Final Business Case for the Newstead Enabling scheme has been received and has reduced in cost due to changes in scope. However, the other 2 elements of the scheme, GN and OPIL, have increased costs, which has been reported to and agreed at Housing Growth Programme Board 20th September 2021. A small amount of extra funding therefore needs to be drawdown to cover those costs. <p>See separate entries above for: 97572 Council Housing New Build Phase 16 – Newstead Enabling 97559 Council Housing New Build Phase 5 – Newstead GN 97560 Council Housing New Build Phase 6 – Newstead OPIL</p> <p>Total drawdown £4,491.8K Gaunt + £545.8K Newstead = £5,037.6K</p> <p>Variation type: Budget decrease</p> <p>Budget</p> <p>Current 21/22 Budget £1,756.2K + £3,119.1K = £4,875.3K Current 22/23 Budget £22,171.6K - £5,168.6K = £17,003.0K Current 23/24 Budget £63,404.1K - £2,988.1K = £60,416.0K Current 24/25 Budget £32,293.1K - £0.0K = £32,293.1K</p>	-5,038

	<p>Current 25/26 Budget £12,261.0K - £0.0K = £12,261.0K Total 21/26 Budget £131,886.0K - £5,037.6K = £126,848.4K</p>	
	<p>Funding Various including HRA Borrowing, S106, Land Receipts, and Grants</p>	
	<p>Procurement N/A</p>	
F	Housing investment	
	New additions	
Page 118	<p>Housing / Place IT Systems</p> <p>Why do we need the project?</p> <ul style="list-style-type: none"> The Housing & Neighbourhoods Service (HNS) and Place Portfolio has an ambitious agenda to transform their customer experience and create efficiencies through improvements to their digital applications and practice models The solution will enable the information and system elements required to implement HNS and wider Place Strategies currently being hampered by limited functionality The different applications in use across the HNS and the portfolio are not integrated, nor do they interface; this results in significant inefficiencies increasing risk and inhibits decision-making Many of the systems are very old and either do not provide the required functionality or are no longer supported by the supplier. Lack of functionality has resulted in manual workarounds and additional staffing Existing applications currently result in high transactional costs and high cost of existing applications and application support. The changes proposed will help achieve the HRA 30 Year Plan <p><i>Why address it now?</i></p> <ul style="list-style-type: none"> OHMS (the system used to manage the core of Housing Operations) has been identified as the portfolio's most significant ICT pressure; it is approaching end of life and needs to be addressed urgently Efficiencies and costs savings identified are required to manage budget pressures; 80% of customers can self-serve given required functionality and resources need to be better targeted to support the 20% with greater needs <p><i>Implications of not doing it now</i></p> <ul style="list-style-type: none"> OHMS is approaching end of life and its functionality needs to be replaced urgently, and the current contract end date is March 2023. If the system isn't changed now then it may fail, preventing HNS from delivering the bulk of their services and core housing management functions e.g. collection of rents, rehousing etc. <p>How are we going to achieve it? A digital solution to replace OHMS, its associated ecosystem and to rationalise and stabilise other housing and Place systems e.g ABRITAS, APEX, Technology Forge and FLARE. This may take the form of one integrated housing management system or more than one system. If there is more</p>	+7,629

than one system needed we will ensure that there is robust integration between the systems. The preferred approach will be known during the full procurement exercise.

What are the benefits?

Objectives

- Better integrated services and improved links
- Improved customer experience
- More efficient use of resources
- Reduce unnecessary contact
- Better management of assets and stocks
- Reduced costs
- Increased income
- Improved business intelligence

Outputs

- Single digital solution for HNS that will also be viable for use by Corporate Assets
- New practice model for HNS

Benefits

- Improved customer experience
- Improved workforce satisfaction
- Direct cost savings on IT Support and Systems
- Greater productivity

When will the project be completed?

Estimate; begin roll out from December 2022 with completion in April 2023. However, if a contract extension for OHMS until September 2023 is secured that timeframe can be extended to roll out greater functionality, reduce risk and increase benefits.

Costs

As the new system will be an intangible asset there are only certain elements of the work that can be capitalised per the Accounting Code of Practice. These are:

- the purchase price of the new system
- any directly attributable cost of preparing the asset for its intended use, including:
 - the cost of employee benefits that arise directly from bringing the asset into its working condition
 - professional fees
 - costs of testing whether the asset works properly

Therefore, any costs incurred undertaking feasibility, defining hardware and software specifications, evaluating alternative products and suppliers, and selecting preferences are revenue and are expected to be £1,751K and were approved as part of budget variations in September.

Page 120	<p><i>Capital Costs</i> Application Solution £2,800.7K Technical Costs £1,061.0K Development Costs £300.0K Project Staff Costs £3,467.0K Total Capital £7,628.7K</p> <p><i>Budget</i> Budget 22/23 £4,867.7K Budget 23/24 £1,900.0K Budget 24/25 £861.0K Total £7,628.7K</p> <p><i>Funding</i> Drawdown from IT Upgrade Block Allocation £5,000.0K Additional required £2,628.7K Total £7,628.7K</p>							
	Funding Source	Q0095 IT Upgrade Block Allocation HRA Major Repairs Reserve	Amount	£7,628.7K	Status	£5m already available in Block Allocation for IT Upgrade (Q0095) £2.6m to be allocated from MRR as an addition to the Capital Programme	Approved	Housing Investment Programme Group August 2021
	Procurement	i. Digital housing management system by mini-competition or direct award via Crown Commercial Services' Data and Application and Solution Framework.						
Variations and reasons for change								
<p>Q0095 IT Upgrade Block Allocation</p> <p>Scheme description Block allocation of funding for upgrade/replacement of Housing / Place IT systems.</p> <p>What has changed? The Outline Business Case for the replacement of the Housing OHMS system and associated ecosystem, has been submitted so the £5m allocation needs drawing down to help fund the scheme. The additional funding of £2.6m required is an increase to the Capital Programme and will be transferred from the Major Repairs Reserve. See separate entry above for Housing Place IT System.</p>								-5,000

	<p>Variation type: Budget decrease</p> <p>Budget Current 21/22 Budget £430K - £430K = £0 Current 22/23 Budget £1,570K - £1,570K = £0 Current 23/24 Budget £1,750K - £1,750K = £0 Current 24/25 Budget £1,250K - £1,250K = £0 Total 21-25 Budget £5,000K - £5,000K = £0</p>	
	<p>Funding HRA</p>	
	<p>Procurement N/A</p>	
<p>Page 121</p>	<p>Council Housing Capitalised Repairs</p> <p>Scheme description Financial guidelines allow certain qualifying repair works to be funded from Capital budgets rather than revenue. Qualifying works undertaken by the Repairs and Maintenance Service (RMS) can therefore be 'capitalised'. This budget was set up to enable RMS to immediately carry out this type of work by:</p> <ul style="list-style-type: none"> • Implementing an agreed process that is clear and unambiguous and which includes a concise referral form and defined referral route • Implementing defined and explicit criteria for works that qualify for capitalisation • Having a clear approval route including defined approval levels • Having formal financial reporting against a set budget allocation <p>What has changed? RMS submitted a claim for 2020/21 capital repairs on 23 March 2021 the value of which was initially agreed at £407k. This amount was accrued as there was not sufficient time given to verify the capital nature or otherwise of the claim. Now evidence had been provided and any errors rectified the agreed claim is £464K, and increase of £57K compared to the accrual taken.</p> <p>The 20/21 budget was £500K so the claim is within that, but as the accrual was taken for £407K the remaining £93K was moved back to a block allocation budget. £57K of this now needs bringing back into the budget to meet the increased 20/21 claim value.</p> <p>Variation type: Budget increase</p> <p>Budget Current 21/22 Budget £0 + £57K = £57K Total Budget £0 + £57K = £57K</p>	<p>+57</p>

	Funding	HRA via Block Allocation for "Other Essential Works"	
	Procurement	N/A	
Page 122	Council Housing - Other Essential Work Block Allocation		-57
	Scheme description Block allocation of funding for other essential work.		
	What has changed? The RMS claim for capitalised repairs (see above) wasn't finalised at the end of 20/21 so an accrual of £407K was taken. Now the claim evidence has been checked and verified the agreed claim amount is £464K, an increase of £57K. As £93K not spent was moved back to this block allocation at the end of 20/21, £57K of this can be drawn back into the Business Unit to pay for the extra amount agreed.		
	Variation type: Budget decrease		
	Budget		
	Current 21/22 Budget	£579.4K - £57.0K = £522.4K	
	Total 21-26 Budget	£3,592.9K - £57.0K = £3,535.9K	
	Funding	HRA	
	Procurement	N/A	
G	People – capital and growth		
	New additions		
	Abbey Lane School Combined Heat and Power (CHP) Replacement		+23.7
	Why do we need the project?		
	<ul style="list-style-type: none"> ○ The Combined Heat & Power (CHP) unit that serves the extension to Abbey Lane Primary School has broken down and a permanent, appropriate, replacement solution needs to be found and implemented. ○ A specialist engineer visited in February 2021 and found a major engine failure with the unit being beyond repair. ○ A back-up boiler is operating but is not fit for purpose – it does not heat the building adequately or heat the water to statutory testing temperature requirements. ○ The school is also incurring additional costs due to not having the free electricity from the CHP unit. 		

Page 123	<p>How are we going to achieve it?</p> <ul style="list-style-type: none"> ○ Provide a new boiler and replacement heating system for the extension: <ul style="list-style-type: none"> ▪ Remove the existing CHP unit and buffer tank and replace with a new gas fired boiler linked to the existing boiler flow and return header. ▪ Replace the existing 180 litre hot water calorifier with a larger high output unit. ▪ Modify the existing controls to suit the new layout. ▪ Recommission the existing controls to the Hall underfloor heating circuit. ▪ Recommission the existing heating system ensuring correct circulation around each circuit. ▪ Replace the hot water secondary circulating pump for a more suitably sized unit. <p>What are the benefits?</p> <ul style="list-style-type: none"> ○ New gas fired boiler and heating system. ○ Upgraded controls. ○ Provide the extension with adequate and reliable heating and hot water and upgraded controls. <p>How will this project contribute towards the delivery of 'Net Zero by 2030'?</p> <ul style="list-style-type: none"> • Efficient form of heating for the extension. <p>When will the project be completed?</p> <p>31/03/2021</p>							
	Funding Source	DfE Condition Allocation	Amount	£12.4k feasibility +£23.7k Works £36.1k Total	Status		Approved	
	Procurement		i. Works will be undertaken by the in-house Repairs & Maintenance team.					
Variations and reasons for change								
<p>Halfway Infants School Office Refurb</p> <p>Scheme description</p> <ul style="list-style-type: none"> • The whole building is in an extremely poor condition with extensive decay to the timber wall panels and vertical and horizontal wall framework, timber window casements and external fire door resulting from water ingress. 							+127.1	

	<ul style="list-style-type: none"> The Head Teacher’s Office room has the culmination of several factors creating an all-encompassing problem. This office cannot be classed as habitable in the terms of current construction comfort standards and following the results of the air sampling which indicated the presence of fungal spores from a species which are considered allergenic and pathogenic in humans If not addressed the Office Block building will be unusable at some point in the near future. <p>What has changed?</p> <ul style="list-style-type: none"> This is a re-submission of the original Outline Business Case (OBC), which was submitted and approved in October 2020. Four contractors were approached through the Modular Section of the LHC Framework and the YORbuild2 Rotation Framework. The modular specialist submitted a final price significantly higher than the construction cost leading to the proposed to be viewed as failing to represent good value for money. Recent engagement with a contractor using a non-modular, traditional solution has returned a cost that is higher than the current budget provision but appears to align with the current post-Covid inflated market, therefore it is recommended we progress the project and submit this revised OBC budget variation request. <p>Variation type: -</p> <ul style="list-style-type: none"> Budget increase: +£127.1k in addition to previous OBC figure for reasons noted above. Scope: changed solution from a modular building to a traditional one. 			
	<table border="1"> <tr> <td data-bbox="183 874 336 938">Funding</td> <td data-bbox="336 874 1980 938">DfE Condition Allocation</td> </tr> </table>	Funding	DfE Condition Allocation	
Funding	DfE Condition Allocation			
	<table border="1"> <tr> <td data-bbox="183 938 568 1126">Procurement</td> <td data-bbox="568 938 1980 1126"> <ul style="list-style-type: none"> i. Demolition and construction work by closed competitive tender using Constructionline to shortlist local and / or regional contractors to tender. ii. Asbestos survey via the existing Corporate Asbestos Surveyor and Project Management framework, iii. Construction related professional services undertaken in-house by the Capital Delivery Service. </td> </tr> </table>	Procurement	<ul style="list-style-type: none"> i. Demolition and construction work by closed competitive tender using Constructionline to shortlist local and / or regional contractors to tender. ii. Asbestos survey via the existing Corporate Asbestos Surveyor and Project Management framework, iii. Construction related professional services undertaken in-house by the Capital Delivery Service. 	
Procurement	<ul style="list-style-type: none"> i. Demolition and construction work by closed competitive tender using Constructionline to shortlist local and / or regional contractors to tender. ii. Asbestos survey via the existing Corporate Asbestos Surveyor and Project Management framework, iii. Construction related professional services undertaken in-house by the Capital Delivery Service. 			
	<p>Care Leavers Accommodation</p> <p>Scheme description</p> <ul style="list-style-type: none"> Refurbishment and remodelling of a property, following purchase completion March 2020, to provide 6 self-contained flats for young people leaving care, associated external spaces and provision of office accommodation. Planning Approval was granted on 26th March 2021. <p>What has changed?</p> <ul style="list-style-type: none"> This request is for additional funding to meet an increase in the contract value. due to: <ul style="list-style-type: none"> changes to the structural approach and phased construction as a result of the exposure of the original stacked stone nature of the existing foundations which was not evident on initial surveys; and 	+79.9		

	<ul style="list-style-type: none"> ○ inclusion of Qmark Trada specification for fire doors post contract award. <p>Variation type: -</p> <ul style="list-style-type: none"> • Budget increase: +£79.9k in addition to previous Outline Business Case figure for reasons noted above. • Scope: minor changes as outlined above. 			
	<table border="1"> <tr> <td data-bbox="183 395 336 459">Funding</td> <td data-bbox="336 395 1980 459">CIF allocation for “Vulnerable Children and Young Adults”</td> </tr> </table>	Funding	CIF allocation for “Vulnerable Children and Young Adults”	
Funding	CIF allocation for “Vulnerable Children and Young Adults”			
	<table border="1"> <tr> <td data-bbox="183 459 566 523">Procurement</td> <td data-bbox="566 459 1980 523">N/A</td> </tr> </table>	Procurement	N/A	
Procurement	N/A			
Page 125	<p>Broomhill Infants Heating</p> <p>Scheme description</p> <ul style="list-style-type: none"> • A rolling programme of building condition surveys is carried out across the schools estate. This information is used to prioritise capital resources into programmes of work that will have the most impact on maintaining buildings that are fit for purpose and prevent the closure of CYPF buildings, particularly schools. Within these programmes the data enables us to rank buildings according to the scale and urgency of work required. • The heating system at Broomhill Infant School has significant operational problems and is at the end of its life. • The system has been identified as a priority for replacement. The replacement will take the form of an Air Source Heat Pump (ASHP) System <p>What has changed?</p> <ul style="list-style-type: none"> • 2 factors have prompted a request to increase the budget: <ul style="list-style-type: none"> ○ The school is located within a Conservation Area and following early engagement with the Conservation Officer a full planning application will need to be submitted. This means extra design time and fee to provide a design that is acceptable to Planning as well as Building Control ○ Extra has been allowed against construction costs and contingency to cover: <ul style="list-style-type: none"> ▪ Craning the ASHP condensers into position on the roof – indicative craneage costs have been obtained from a local contractor. The units are delivered as a whole, not in component form for assembly on site. ▪ Current volatility around steel prices, as the condensers will be supported on a steel frame to minimise loading on the roof. <p>Variation type: -</p> <ul style="list-style-type: none"> • Budget increase: +£55k as outlined above. 	+55.0		
	<table border="1"> <tr> <td data-bbox="183 1393 336 1485">Funding</td> <td data-bbox="336 1393 1980 1485">DfE Condition Allocation</td> </tr> </table>	Funding	DfE Condition Allocation	
Funding	DfE Condition Allocation			
	<table border="1"> <tr> <td data-bbox="183 1485 566 1544">Procurement</td> <td data-bbox="566 1485 1980 1544">N/A</td> </tr> </table>	Procurement	N/A	
Procurement	N/A			
	<p>Various Schools Fire Risk Assessment works</p> <ul style="list-style-type: none"> • Bankwood School: +£45.5k 	+127.4		

Page 126	<ul style="list-style-type: none"> • Lydgate Junior: +£25.8k • Greenhill Primary: +£ 8.9k • Pipworth Comm Pmy: +£18.4k • Hunters Bar Junior: +£21.0k • Hunters Bar Infants: +£ 7.8k <p>Scheme descriptions</p> <ul style="list-style-type: none"> • The schemes were originally commissioned as part of a wider programme of Fire Risk Assessment Works. • They were to cover the installation of full audible fire detection systems, emergency lighting, fire doors and improvements to fire compartments to meet statutory requirements. <p>What has changed?</p> <ul style="list-style-type: none"> • The schemes are requesting approval for additional DfE Condition Allocation funds to meet an increase in costs because of having to source and commission an alternative supplier to complete Fire Risk Assessment rectification works, following disputed defects arising from a previous contractor. <p>Variation type: -</p> <ul style="list-style-type: none"> • Budget increase: +£127.4k. 		
	Funding	DfE Condition Allocation	
	Procurement	N/A	
	<p>9 Fire Risk Assessment Works Measured Term Contract - Schools</p> <p>Scheme description</p> <ul style="list-style-type: none"> • This scheme was originally established to facilitate FRA works at individual school sites. • It related to the Programme of Fire Risk Assessment Works 2016/17. • It was to cover installation of full audible fire detection systems, emergency lighting, fire doors and improvements to fire compartments to meet statutory requirements. <p>What has changed?</p> <ul style="list-style-type: none"> • The scheme has a positive budget balance remaining on it and this variation now seeks approval to move this funding balance to offset the associated schemes now requiring further work, following disputed defects arising from a previous contractor (see above). <p>Variation type: -</p> <ul style="list-style-type: none"> • Budget decrease: -£55.6k. Budget reduction offset to be used to part fund the £127.4k increase noted above. 		-55.6

	Funding	DfE Condition Allocation	
	Procurement	N/A	
Page 127	Gleadless Special Educational Needs & Disabilities School Provision		+76
	<p>Scheme description</p> <p>The project will deliver an additional 50 Special Educational Need (SEN) pupil places at the former Gleadless Primary School with a new build classroom block and associated accommodation spaces.</p> <p>Also included is the refurbishment of the existing Block D to provide hall, P.E., kitchen, and dining facilities.</p> <p>What has changed?</p> <p>The modular specialist approached under the LHC framework has been unable submit a suitable price and programme for the refurbishment work required to Block D.</p> <p>Consequently, Block D works will now be competitively tendered as a separate works contract. This change and increasing prices within the market have resulted in an anticipated increase of £76k in overall costs for the scheme in total to £2,459,001</p> <p>Variation type: -</p> <p>Amended procurement route & Budget Increase</p>		
	Funding	Special Needs Capital Allocation / Revenue contribution	
	Procurement	i. Refurbishment works by closed competitive tender using Constructionline to shortlist local and / or regional contractors to tender.	
H	Essential compliance and maintenance		
	New additions		
	<p>Arbourthorne Lodge Access Ramp</p> <p>Why do we need the project?</p> <ul style="list-style-type: none"> ○ Installation of new access ramps to front and rear of Arbourthorne Lodge and ancillary works to ensure compliance with Part M Building Regulations. <p>How are we going to achieve it?</p> <ul style="list-style-type: none"> ○ Scope of works: 		+46.0

<ul style="list-style-type: none"> ▪ To replace 1 existing non-compliant ramp to the rear with a fully compliant ramp. This includes alterations to the rear entrance and ancillary works (installing a new door, wide enough for wheelchair access, a new window, and a new roller shutter). ▪ To install a new compliant ramp to the front entrance. <p>What are the benefits?</p> <ul style="list-style-type: none"> • Outputs <ul style="list-style-type: none"> ○ The Council fulfils its duty under the Equality Act ○ Wheelchair users will be able to access the building from the front and access the outdoor play activities to the rear of the building, ○ All building occupants will have safe, compliant emergency exit routes via the new ramps. <p>When will the project be completed?</p> <p>10/12/2021</p>							
Funding Source	CIF Essential compliance allocation - Emergency element	Amount	£9.7k feasibility +£46.0k works £55.7k total	Status		Approved	
Procurement		i. Works will be procured by variation to an existing capital contract.					
Variations and reasons for change							
<p>Non-Highways Resurfacing Measured Term Contract 20-21 - (additional funding requirement for 21-22)</p> <p>Scheme description</p> <ul style="list-style-type: none"> • Paths and surfaces across the operational estate are required to be kept in a reasonable state of repair, to minimise trips, slips and falls by members of the public which might lead to personal injury or damages claims against the council. The Non- Highways Resurfacing programme 2016/20 helped achieve a reasonable state of repair and a new Measured Term Contract (MTC) to carry out similar works was secured for 2020/21 which has been extended for a further 1 year following review. A budget of £100,000 has been agreed for 2021/22 and this request seeks approval for the revenue contribution accordingly. <p>What has changed?</p> <ul style="list-style-type: none"> • Repairs will include renewing tarmac and/or crush and run surfaces and will be prioritised from amongst the following additional sites, as identified by Parks & Countryside: • <ul style="list-style-type: none"> ○ Abbeyfield Park ○ Bingham Park 							+100.0

Page 129	<ul style="list-style-type: none"> ○ Bolehills Recreation Ground ○ Chapeltown Park ○ Chapeltown Park carpark ○ City Road Cemetery ○ Endcliffe Park ○ Graves Park ○ Greenhill Park ○ High Hazels Park ○ Hillsborough Park ○ Longley Park ○ Nottingham Park ○ Osgathorpe Park ○ Ruskin Park ○ Sycamore Park (carpark) ○ Worrall Recreation Ground <p>Variation type: -</p> <ul style="list-style-type: none"> ● Budget increase: +£100.0k to be added to the existing slipped budget form 2020/21, for additional works in 2021/22. ● Scope: Additional sites covered as noted above. 		
	Funding	Revenue contribution to Capital	
	Procurement	i. All resurfacing works will be procured via call-off from the existing non-highways measured term contract.	
	<p>Fire Risk Assessment Works – Various Corporate Sites</p> <ul style="list-style-type: none"> ● Broomhall Centre: +£15.3k ● Sorby House: +£39.4k ● Stannington Park: +£13.1k ● Totley Library: +£10.0k ● Lower Manor NH Ctr: +£70.0k ● Broomhill Library: +£14.4k ● FRA Ann's Road YC: +£10.4k <p>Scheme descriptions</p> <ul style="list-style-type: none"> ● These schemes were originally commissioned as part of a wider programme of Fire Risk Assessment Works ● The works were to include installation of full audible fire detection systems, emergency lighting, fire doors and improvements to fire compartments to meet statutory requirements. <p>What has changed?</p>		172.6

	<ul style="list-style-type: none"> These schemes are requesting approval for additional funding to meet an increase in costs as a result of having to source and commission an alternative supplier to complete Fire Risk Assessment rectification works following disputed defects arising from a previous contractor. <p>Variation type: -</p> <ul style="list-style-type: none"> Budget increase: +£172.6k 			
	Funding	Historic Revenue Contribution to Capital (with a £54.8k contribution from Capital Receipts as noted below)		
	Procurement	N/A		
Page 130	<p>Fire Risk Assessment Works Measured Term Contract – Essential Compliance & Maintenance</p>			-54.8
	<p>Scheme description</p> <ul style="list-style-type: none"> This scheme was originally established to facilitate FRA works at individual non-school sites. It related to the Programme of Fire Risk Assessment Works 2016/17. It was to cover installation of full audible fire detection systems, emergency lighting, fire doors and improvements to fire compartments to meet statutory requirements. <p>What has changed?</p> <ul style="list-style-type: none"> The scheme has a positive budget balance remaining on it and this variation now seeks approval to move this capital receipts funding balance to offset the associated schemes now requiring further work, following disputed defects arising from a previous contractor (see above). <p>Variation type: -</p> <p>Budget decrease: -£54.8k. Budget reduction offset to be used to part fund the £172.6k increase noted above.</p>			
	Funding	Capital Receipts (to offset Historic Revenue Contribution to Capital requirement above)		
	Procurement	N/A		
I	Heart of the City II			
	New additions			
	None			
	Variations and reasons for change			
	None			

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