

## Slippage / Reprofile Summary Transport

Business Unit	Scheme Name	Current 21/22 Budget	Slippage or Reprofile	Slippage / Reprofile Amount	Increase to 22/23	Increase to 23/24	Explanation
93376	Broadfield Rd Jnc	2,366,598	Reprofile	- 1,520,196	1,520,197		Due to uncertainty around the scheme it is likely that main contractor will not start construction in this financial year
93082	CAZ ANPR INFRA	2,816,429	Reprofile	- 2,540,304	2,540,304		Delayed waiting Clean Air Zone decision
93081	CAZ Signage	309,931	Reprofile	- 307,931	307,931		Delayed waiting Clean Air Zone decision
93083	TCF CITY CENTRE	362,040	Reprofile	- 149,284	149,284		Decision still awaited on scope of works. Assuming scheme progresses the current programme is that the works will be tendered between Feb and May 22.
92886	ULEV RAPID CHARGERS	322,437	Reprofile	- 315,282	315,282		The contractor went into administration towards the end of the contract period. Currently in the middle of novating the contract to Raw Charging who bought Franklin out of administration. Works to complete as soon as possible.
90703	BLACKBURN VALLEY CYCLE ROUTE	55,659	Slippage	- 20,000	20,000		Slippage is for programme monitoring
93132	KELHAM NEEPSSEND PARKING	585,349	Reprofile	- 507,349	507,349		Delays to the approval of the preferred option for the scheme
93149	CITY CENTRE BIKE HUB	314,823	Slippage	- 296,949	296,949		Slippage based on a cautious delivery profile. Full spend may still be achieved in 21/22.
93244	HIGHFIELD 20 MPH	8,000	Slippage	- 8,000	8,000		Resources have led to slower delivery than originally planned, prioritising areas with higher casualty rates
93247	NORTON LEES 20MPH	10,000	Slippage	- 9,000	9,000		Resources have led to slower delivery than originally planned, prioritising areas with higher casualty rates
93248	CARTERKNOWLE 20MPH	10,000	Slippage	- 9,000	9,000		Resources have led to slower delivery than originally planned, prioritising areas with higher casualty rates
93249	WESTFIELD 20MPH	10,000	Slippage	- 9,000	9,000		Resources have led to slower delivery than originally planned, prioritising areas with higher casualty rates
93250	HERDINGS 20MPH	9,000	Slippage	- 8,000	8,000		Resources have led to slower delivery than originally planned, prioritising areas with higher casualty rates
93251	HIGH GREEN 20MPH	9,000	Slippage	- 8,000	8,000		Resources have led to slower delivery than originally planned, prioritising areas with higher casualty rates
93252	FULWOOD 20MPH	17,000	Slippage	- 16,000	16,000		Resources have led to slower delivery than originally planned, prioritising areas with higher casualty rates
92945	BARKBY ROAD STEPS	86,545	Slippage	- 73,340	73,340		Site on a walking route to school, so propose delivery during summer holidays 2022
				- 5,797,635	5,797,636	-	

### Heart of The City II

Business Unit	Scheme Name	Current 21/22 Budget	Slippage or Reprofile	Slippage / Reprofile Amount	Increase to 22/23	Increase to 23/24	Explanation
94050	Heart of The City II Acquisitions	965,116	slippage	- 400,000	400,000		Risk allowance relating to acquisition costs not now expected to be required and so slipped to align with general contingency.
94054	Block D Grovesnor House	1,652,615	slippage	- 833,147	833,148		Delays in securing letting and reconfiguring vacant units, including expected capital contributions for all remaining units.
94057	Block A Palatine Chambers	12,752,959	slippage	- 3,957,261	236,811	3,720,451	The revised budget profile more accurately reflects construction programme based the contractors cash flow profile..
94058	Block B Laycock House	8,457,351	slippage	- 457,821	457,821		Delays on site due to Covid-19 and supplier issues
94060	Block C Pepper Pot Building	9,803,639	slippage	- 989,985	989,985		Delays on site due to Covid-19 and supplier issues
94061	Block E Telephone House	1,850,092	slippage	- 345,948	344,742	1,205	Delays on site due to Covid-19 and supplier issues
94063	Block G Development Plots	828,211	slippage	- 651,211	651,211		Slippage on the adjacent Pounds Park impacting on the programme for the sale of the development plots.
94065	Block H Henry's Block	28,631,595	slippage	- 12,233,467	12,027,806	205,660	The revised budget profile more accurately reflects the construction programme based on based on the contractors projected construction profile. Delays have also been experienced due to issues with existing conditions of the buildings and the need to prop and underpin elements.
94066	Block H1 Leahs Yard	3,075,326	slippage	- 736,709	736,709		Delays in securing planning consents and in obtaining competitive tenders for phase 2 works.
94067	HOCII Infrastructure & Public Realm	1,205,840	slippage	- 463,268	463,268		Budget relates to public realm elements of scheme to be delivered alongside developments. Slippage on this reflective of slippage across the programme
				- 21,068,817	17,141,501	3,927,316	

**Economic Growth**

Business Unit	Scheme Name	Current 21/22 Budget	Slippage or Reprofile	Slippage / Reprofile Amount	Increase to 22/23	Increase to 23/24	Explanation
93890	Bus Rapid Transit North	26,082	Reprofile	- 23,587	23,587		Ongoing legal dispute with EON ref access to footpath / cycle route
94046	Stocksbridge Towns Fund Walking & Cycling	224,000	Reprofile	- 114,646	114,646		The survey requirements are less than originally estimated, as a result, the project contingency funding is being moved into the next financial year
94047	Stocksbridge Towns Fund Manchester Road Place Making	118,000	Reprofile	- 31,413	31,413		Delays in project development waiting key programme decisions
94014	Upper Don Valley Flood	4,631,278	Reprofile	- 2,245,662	2,245,662		Contractor has gone into administration, delivery delayed waiting for new contractor
94010	Lower Don Valley Flood	190,648	Reprofile	- 143,328	143,328		Contractor has gone into administration, delivery delayed waiting for new contractor
94035	Little Kelham Bridge	219,507	Slippage	- 219,412	219,412		delay is due to delays to a costed design being commissioned from suitable engineers and agreement between CITU and the Upper Don Rivers Trust
94037	West Bar Compulsory Purchase	3,161,975	Reprofile	- 1,862,772	1,862,772		Budget reprofile to align with revised project forecast
				- 4,640,820	4,640,820	-	

People

Business Unit	Scheme Name	Current 21/22 Budget	Slippage or Reprofil	Slippage / Reprofile Amount	Increase to 22/23	23/24	24/25	Explanation
90797	MERCIA SCHOOL	350,606	Slippage	- 275,851	277,725	-1,874		Car park works not progressed due to Japanese knotweed & Barrett Homes access road. Planning condition not yet actioned by Legal. Planning condition for public art not yet progressed.
90894	ASTREA SPORTS PITCH	1,208,132	Slippage	- 1,065,066	1,065,066			Due to high tender return, redesign of retaining wall - design elements causing project delay, retender with full design package will reduce contractors risk elements
90906	ALDINE HOUSE - 2 BED EXTENSION AND MUGA	1,734,980	Reprofile	- 1,016,935	1,016,935			Amended to reflect revised forecast profile based on contractor's latest report: profiled to spend £718,045 in 21/22 and £1,016,935 in 22/23)
90909	GIBSON HOUSE	22,918	Reprofile	- 21,106	21,106			Project on hold pending Sponsor decision re progression.
90959	FRA WORKS 20-21 COIT	265,885	Slippage	- 241,122	241,122			Delay in project being transferred from CDS to Delivery Partner.
90960	FRA WORK 20-21 CARTERKNOWLE J	195,546	Slippage	- 138,388	138,388			Delay with additional survey that was required (skylights) which delayed design progress
90974	NEWFIELD SCHOOL BRIDGE	102,000	Slippage	- 102,000	102,000			Due to delays in finalising agreement with the Academy Trust and only being able to do the work over a summer holiday.
	<b>Total</b>			- 2,860,467	2,862,341	- 1,874	-	

### Essential Compliance and Maintenance

Business Unit	Scheme Name	Current 21/22 Budget	Slippage or Reprofile	Slippage / Reprofile Amount	Increase to 22/23	23/24	24/25	Explanation
90160	FRA 16-17 BROOMHALL CENTRE	15,308	Reprofile	- 15,231	15,231			Reprofile following receipt of contractors programme
90168	FRA 16-17 SORBY HOUSE	21,077	Reprofile	- 21,000	21,000			Reprofile following receipt of contractors programme
90171	FRA 16-17 STANNINGTON PARK	13,118	Reprofile	- 13,041	13,041			Reprofile following receipt of contractors programme
90173	FRA 16-17 TOTLEY LIBRARY	10,021	Reprofile	- 8,944	8,944			Reprofile following receipt of contractors programme
90188	BOLEHILL REINSTATEMENT	287,282	Reprofile	- 107,426	107,426			Project tenders returned £75K overbudget due to current market conditions, resulting in 2 month delay while client resolves funding gap.
90189	FRA 16-17 LOWER MANOR NH CTR	46,877	Reprofile	- 45,800	45,800			Reprofile following receipt of contractors programme
93488	FRA 17-18 BROOMHILL LIBRARY	14,391	Reprofile	- 14,314	14,314			Reprofile following receipt of contractors programme
93516	FRA ANN'S ROAD YC	10,382	Reprofile	- 9,305	9,305			Reprofile following receipt of contractors programme
95630	TOWN HALL ATRIUM	405,355	Slippage	- 234,639	234,639			Due to site visits/surveys being cancelled during design period due to weather conditions in September (unsafe to access the roof). This had a knock on effect on the progress of the designs.
95650	SHIREGREEN CEMETERY WALL	36,332	Slippage	- 30,000	30,000			The full design has been delayed due to the designer being on sick leave. They are about to be completed and sent for pricing by 17/12/2021, then issued to tender as a single package of works in early January 2022, giving Gateway 3 in March and a start on site in early April 2022
95651	GLEN HOWE RETAINING WALL	57,994	Slippage	- 50,000	50,000			The designs have been delayed due to the designer being on sick leave. Indicative designs will be completed and priced by end January 2022. The project will be tendered to specialist contractors on a design & build basis in March, aiming for Gateway 3 approval in May. A programme to clear overgrowth along the riverbank will be required as part of the works. Start on site will be held back to September, after nesting season, to avoid risk of disturbance to nesting birds and/or to potential bat roosts in the cracks of the wall
95654	TOWN HALL FIRE ALARM	135,000	Reprofile	- 87,285	87,285			Pending client decision on scope of works (decision is between reactive replacement of existing failed wireless system, which only covers part of the building, and replacement of both wireless and hard wired systems across the entire building. This includes a proactive element but would result in significantly increased time and cost)
95657	TOWN HALL FUEL TANK	135,000	Slippage	- 66,532	66,532			Gateway 2 approval was given in Nov 21; this means a revised programme with tender in Jan 22, Gateway 3 in Mar 22 and start on site May 22, so fees and construction have been reprofiled accordingly
95658	CITY ROAD CEMETERY WALL	48,668	Slippage	- 31,312	31,312			The full designs has been delayed due to the designer being on sick leave. They are about to be completed and sent for pricing by 17/12/2021, then issued to tender as a single package of works in early January 2022, giving Gateway 3 in March and a start on site in early April 2022
95659	MILLHOUSES PARK GABION WALL	59,027	Slippage	- 44,724	44,724			Delay to tender issue date means the whole programme will have to slip a month therefore start on site will now be in 2022/23.
	<b>Total</b>			- 779,554	779,554	-	-	

### Green and Open Spaces

Business		Current 21/22	Slippage or	Slippage /	Increase to			Explanation
Unit	Scheme Name	Budget	Reprofile	Reprofile Amount	22/23	23/24	24/25	
94541	Matthews Lane Cricket Pavilion	376,698	Slippage	-347,890	347,890	-	-	After re-tender exercise, where the tender returns exceeded the construction budget, solutions are being investigated including borrowing
94554	Forge Dam Restoration Project	580,165	Slippage	-103,530	103,530	-	-	There were originally 2 stages to the project but access and signage works have now been split out into a 3rd stage, and is being slipped into 22/23 because waiting for final costs
94555	Parkwood Springs Active Park	524,413	Slippage	-314,380	314,380	-	-	Tender process extended as there are a limited amount of specialist companies who can provide bike tracks and all are unable to schedule works at present
94558	Charlton Brook BMX Track	21,728	Slippage	-21,728	21,728	-	-	Contractor availability and potential health and safety implication of working in wet weather means project unlikely to commence until May 22
94561	Bowman Drive BMX Track	14,630	Slippage	-14,630	14,630	-	-	Contractor availability and potential health and safety implication of working in wet weather means project unlikely to commence until May 22
Q0093	S106 Parks Programme	519,220	Slippage	-477,209	477,209	-	-	Delays to the remaining programme of works due to various reasons: staff time and resources, further funding required, Councillor approvals
				- 1,279,367	1,279,367	-	-	

**Cleaner Greener Safer**

Business		Current 21/22	Slippage or	Slippage /	Increase to			Explanation
Unit	Scheme Name	Budget	Reprofile	Reprofile Amount	22/23	23/24	24/25	
94090	CITY CENTRE SAFETY	859,165	Slippage	-715,519	715,519	-	-	Delays in the designs of the next stage of the project resulting in delays to delivery of phase 2.
94531	GENERAL CEMETERY	974,939	Slippage	-35,409	35,409	-	-	Minor delays only
				- 750,928	750,928	-	-	

### Housing Growth

Business Unit	Scheme Name	Current 21/22 Budget	Slippage or Reprofile	Slippage / Reprofile Amount	Increase to 22/23	23/24	24/25	Explanation
90033	Asset Enhancement Sites	285,079	Slippage	-284,999	284,999	-	-	Delays to the production and timetable of the local plan means that progress on the work for these sites has also been delayed
94029	Devonshire Quarter enhancements	886,411	Slippage	-886,411	886,411	-	-	Negotiations for the acquisition and relocation of the FD Wallace site have stalled with the business owner, unsure of future plans because of Covid19
94030	Brownfield Sites Acquisitions	5,836,250	Reprofile	-2,480,942	2,480,942	-	-	The acquisition of Cannon Brewery is no longer being pursued. The acquisition of the first phase of Attercliffe Waterside for £2.25m is happening instead, and is expected to be paid by the end of the year. The remaining budget is therefore not required in 21/22.
				- 3,652,352	3,652,352	-	-	