

	Scheme name / summary description of key terms	Funder	Value £'000
A	Economic growth		
	<p>Porter / Sheaf Flood Alleviation</p> <p>Background This project aims to reduce flood risk and as a result deliver a range of benefits in Sheffield's Sheaf and Porter valleys and forms part of Sheffield City Council's (SCC's) city wide programme to reduce flood risk throughout the city.</p> <p>Approval for the Initial Business Case stage of the scheme will be brought forward in the coming months</p> <p>Financial & Commercial Implications</p> <p>Key features (not exclusive) of the SCR Grant Agreement are summarised below. The Project / Grant Manager will need to read, understand and comply with all of the grant terms and conditions and will need to develop a viable exit strategy for when the grant funding ends to ensure that there are no unfunded ongoing costs.</p> <ul style="list-style-type: none"> • Grant to facilitate development of the Outline Business Case • £800,000 grant includes non-recoverable VAT • Reimbursement of Qualifying Expenditure defrayed by SCC for the Project • Submit a complete OBC by the Submission Date • Grant only for the Eligible Costs as per grant terms/conditions • Grant cannot be used for any other purpose without SCR approval. • Grant is for capital expenditure and to be treated as funded by a capital receipt to reflect section 25(1)(b) of The Local Authorities (Capital Finance and Accounting) (England) Regulations 2003. • Comply with monitoring/reporting requirements on a quarterly basis. • SCC cannot recover by way of Qualifying Expenditure more than salary+35% on-costs annually for internal admin costs • Ensure delivery of the Outputs by the Submission Date 	South Yorkshire Mayoral Combined Authority (Gainshare Funding)	800

	<ul style="list-style-type: none"> • Ensure claim does not include any costs being claimed from another body, individual or from SCR within the terms of another contract • Grant paid shall not include any element of VAT <p>Breach and Repayment of Grant Key conditions are as follows (not exclusive – see full details):</p> <ul style="list-style-type: none"> • If the grant is used for purposes outside of the Project • A significant change to the Project not approved by SCR • SCC has not made satisfactory progress with Project delivery. • SCC fails to adhere to the Special Conditions • Failure to deliver the Outputs by the Submission Date <p>Other</p> <ul style="list-style-type: none"> • SCC must maintain records for the Project Development Works/Project which demonstrate the Outputs required by SCR. • Keep records for a minimum of six years following completion of the Project. • Start, end and review dates: 1 June 2021 - CLOSURE DATE • £800,000.00 for Project Development Works (see Schedule 1 for details) • SCC to provide updates on progress against the Key Dates (see Schedule 2) <p>Commercial Implications.</p> <ul style="list-style-type: none"> • All public sector procurement is governed by and must be compliant with both the Grant Agreement and UK National Law. In addition, all procurement in SCC must comply with its own Procurement Policy, and internal regulations known as ‘Contracts Standing Orders’ (CSOs) <ul style="list-style-type: none"> • CSO requirements will apply in full to the procurement of services, goods or works utilising grants. All grant monies must be treated in the same way as any other Council monies and any requirement to purchase / acquire services, goods or works must go via a competitive process. <p>Legal Implications</p>		
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	<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 which enables the Council to accept up to £800,000 of grant funding from the South Yorkshire Mayoral Combined Authority (the Authority) from the Gainshare Fund (Flood).</p> <p>Under Section 6 of the Flood and Water Management Act 2010 the Council is the Lead Local Flood Authority for its administrative area and is also a Flood Risk Management Authority. By carrying out the project development works, including the surveys and investigations, the Council will be supporting the delivery of the Sheffield Flood Risk Management Strategy which was developed closely with the Environment Agency.</p> <p>If a decision is made to accept the grant, then the Council will be required to enter into a grant agreement with the Authority. Key points to note from the Agreement are:</p> <ul style="list-style-type: none"> • The grant can only be used for the Eligible Costs, permission must be sought if the Council wish to use the grant for any other purpose. Payment can only be used towards capital expenditure. • Any significant changes to the project must be agreed with the Authority in advance. • There are a number of obligations on the Council some of which are outlined below, officers involved in the delivery of the project must ensure that they are aware of and comply with these obligations. • The Council must provide monitoring information on a quarterly basis as a minimum. • The Council must meet any costs that are above the grant funding to ensure the Special Conditions are adhered to and the Outputs are met. • The Outline Business Case must be published and publicised on the Council’s website for 3 months prior to the submission of the full business case. • The Council must ensure that the Outputs are delivered by the Submission Date. 		
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	<ul style="list-style-type: none"> • There is a special condition in the grant agreement which requires the Council to provide the Authority with written confirmation that the Eligible Costs can be claimed as capital expenditure and are eligible for Gainshare capital funding. This must be done prior to the drawdown of any funding. • If the grant has to be repaid at any point, the Council will be liable for any costs and expenses they have incurred as well as any loss or damages they suffer as a consequence of the repayment of the grant. • The Authority will only make payment of the grant if works are progressing in accordance with the key dates. • The Authority is able to reduce, withdraw, suspend or require part or full repayment of the grant, terminate the grant agreement or require the project to be suspended in specific circumstances including but not limited if the Authority considers that the Council has not made satisfactory progress with the delivery of the project in accordance with the key dates, if the Council fails to adhere to the special conditions or fails to deliver the outputs by the submission date. • Costs can be claimed from the 1 June 2021 with a submission date and closure date of 1 January and 1 April 2024. • Officers involved in the delivery of the project must ensure that they are aware of and comply with the publicity requirements. <p>If any changes are made to the grant agreement, these should be submitted to legal for review.</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> <p>The grant to the Council is not deemed to be a subsidy. If any details around the project change then this will need to be re-assessed.</p>		
B	Transport		

	<p>Transforming Cities Fund City Centre to Attercliffe and Darnall Active Travel (Stage 2)</p> <p>Background</p> <p>This scheme offers the opportunity to enhance east west connectivity and increase accessibility to employment opportunities for those in areas which are currently disconnected with the provision of bus priority measures on X1 and 52 corridors through Attercliffe and Darnall and the development of a core cycle route connecting the city centre to Darnall, Attercliffe and the AMP corridor. Measures will also be implemented to calm traffic and/or separate cyclists from motors.</p> <p>Financial Implications</p> <p>The Grant /Project Manager will need to read, understand and comply with all of the grant terms and conditions and ensure that there are no ongoing unfunded costs when the grant has ended.</p> <ul style="list-style-type: none"> • Grant / funding profile (21/22): £1,200,087 (including non-recoverable VAT) • Qualifying Expenditure defrayed in relation to the Project • Start, end and review dates: 23 March 2020 to 31 Jan 2023 • Submission of a complete FBC by Submission Date (Schedule 2, Table 2.1) • Agreement has no effect until signed by both Parties. • Grant only for Eligible Costs (as identified at Schedule 3.2) • Grant cannot be used for any other purpose without prior agreement. • Grant is for capital expenditure and to be treated as funded by a capital receipt to reflect section 25(1)(b) of The LA (Capital Finance and Accounting Regulations 2003) • No significant project changes without prior approval. • Comply with monitoring requirements (see details) • SCC cannot recover more than salary + 35% on costs annually for internal admin costs • SCC to have full approval to proceed to Full Business Case • SCC to ensure delivery of the Outputs by the Submission Date, • SCC acknowledges that at FBC the TCF grant is capped at £15,383,500 	<p>South Yorkshire Mayoral Combined Authority (Transforming Cities Fund)</p>	<p>1,200</p>
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	<ul style="list-style-type: none"> Grant excludes VAT. Maintain records for the Project which demonstrate the Outputs required. Keep records for a minimum of six years following project completion Grant subject to clawback if (not exclusive -see details): <ul style="list-style-type: none"> Used other than for the Project; significant change to the Project without approval; SCC has not made satisfactory progress with project delivery; failure to deliver the Outputs by the Submission date <p>Schedule 1 – Project Development Works</p> <ul style="list-style-type: none"> Projects include Active Travel, Public Transport activity, to support the development of employment sites at the Advanced Manufacturing Innovation District in NE Sheffield. <p>Commercial Implications.</p> <ul style="list-style-type: none"> All public sector procurement is governed by and must be compliant with both the Grant Agreement, UK National Law and where relevant EU law. In addition, all procurement in SCC must comply with its own Procurement Policy, and internal regulations known as ‘Contracts Standing Orders’ (CSOs) CSO requirements will apply in full to the procurement of services, goods or works utilising grants. All grant monies must be treated in the same way as any other Council monies and any requirement to purchase / acquire services, goods or works must go via a competitive process <p>Legal Implications</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 which enables the Council to accept the grant of up to £1,200,087 from the South Yorkshire Mayoral Combined Authority (SY MCA).</p> <p>If a decision is made to accept the grant, then the Council will be required to enter into a grant agreement (the Agreement) with SY MCA.</p>		
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	<p>The grant provided by SY MCA is to be used only for capital expenditure, specifically the eligible costs set out in the Agreement and in accordance with the terms and conditions detailed in the Agreement.</p> <p>Key points to note from the Agreement are:</p> <ul style="list-style-type: none"> • No significant changes should be made to the works or the project without SY MCA’s prior written approval. • The Council must be aware of any comply with all of the special conditions, some of which are outlined below. • The Council must meet any costs required above the maximum grant amount to ensure that the special conditions are adhered to and the outputs met. • The Council must have in place full and unequivocal approval to proceed to Full Business Case, as required under the Council’s constitution. • The Council must publish and publicise the Outline Business Case on the Council’s website for 3 months prior to submission of the Full Business Case. • The Council must ensure delivery of the outputs by the submission date. • There are a number of further special conditions which cover information that must be included in the Full Business Case. These include but are not limited to confirmation of expected construction start dates, a set of directly measurable targets and a distributional impact assessment. Officers must ensure that all of these conditions are able to be complied with. • If the grant has to be repaid at any point, the Council will be liable for any costs and expenses they have incurred as well as any loss or damages they suffer as a consequence of the repayment of the grant. • SY MCA will only make payment of the grant if works are progressing in accordance with the key dates. • The grant can be reduced, withdrawn, suspended or require repayment in specific circumstances for example if SY MCA considers that the Council has not made satisfactory progress with the delivery of the project in accordance with the key dates, if the Council fails to adhere to the special conditions, fails to deliver the outputs by the submission date or the DfT requests that the grant be repaid or withheld. 		
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	<p>The Council must comply with all applicable legislation and regulations including but not limited to the Public Contracts Regulations 2015, UK GDPR, the Data Protection Act 2018 and Subsidy Control.</p> <p>The grant to the Council is not deemed to be a subsidy. If any details around the project change then this will need to be re-assessed.</p>		
	<p>Transforming Cities Fund Magna- Tinsley (Stage 2)</p> <p>Background</p> <p>This active travel scheme will see the development of core routes linking Meadowhall with the Rotherham TCF proposals on Bawtry Road and Sheffield Road which is likely to consist of segregated cycle track. It is envisaged that measures will connect Meadowhall Way to Sheffield Road via Blackburn Meadows Way and will connect to Bawtry Road via Vulcan Road including a crossing over Tinsley Roundabout.</p> <p>Financial Implications</p> <p>The Grant /Project Manager will need to read, understand and comply with all of the grant terms and conditions and ensure that there are no ongoing unfunded costs when the grant has ended.</p> <ul style="list-style-type: none"> • Paid 21/22 in full for Qualifying Expenditure (see 3.2) defrayed by SCC • Start Date: 23/3/20, Submission Date: 31/3/22, Closure Date: 30/6/22 • Agreement has no effect until signed by both Parties. • Grant for Eligible Costs / cannot be used otherwise without SYMCA approval. • Grant is for capital expenditure and to be treated as funded by a capital receipt to reflect section 25(1)(b) of The Local Authorities (Capital Finance and Accounting Regulations 2003) • No significant Change to the Project without SYMCA approval. 	<p>South Yorkshire Mayoral Combined Authority (Transforming Cities Fund)</p>	<p>845</p>

	<ul style="list-style-type: none"> • Comply with monitoring, reporting and claims requirements (see details). • Cannot recover more than salary+35% on-costs annually for internal admin • Approval to proceed to Full Business Case • Meet FBC requirements/ensure delivery of Outputs by Submission Date. • Claims must not include any costs claimed from any other body. • Grant paid does not include VAT • Maintain records for the Project which demonstrate the Outputs required. • Keep records for a minimum of six years following project completion • For active Travel and Public Transport activity, specifically establishing a walking and cycling route under the M1 Tinsley Viaduct and improving alternatives to driving for local trips in this area as well as the continuity of the route between Rotherham and Sheffield <p>Grant is subject to clawback in the following circumstances (not exclusive-see details):</p> <ul style="list-style-type: none"> • Grant is used outside of project purposes; a significant Change to the Project Development Works and/or Project; not making made satisfactory progress with Project Delivery / key dates (as per Schedule 2); failure to deliver Outputs by the Submission Date. <p>Commercial Implications.</p> <ul style="list-style-type: none"> • All public sector procurement is governed by and must be compliant with both the Grant Agreement, UK National Law and where relevant EU law. In addition, all procurement in SCC must comply with its own Procurement Policy, and internal regulations known as 'Contracts Standing Orders' (CSOs) • CSO requirements will apply in full to the procurement of services, goods or works utilising grants. All grant monies must be treated in the same way as any other Council monies and any requirement to purchase / acquire services, goods or works must go via a competitive process <p>Legal Implications</p>		
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	<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 which enables the Council to accept the grant of up to £844,981 from the South Yorkshire Mayoral Combined Authority (SY MCA).</p> <p>If a decision is made to accept the grant, then the Council will be required to enter into a grant agreement (the Agreement) with SY MCA.</p> <p>The grant provided by SY MCA is to be used only for capital expenditure, specifically the eligible costs set out in the Agreement and in accordance with the terms and conditions detailed in the Agreement.</p> <p>Key points to note from the Agreement are:</p> <ul style="list-style-type: none"> • No significant changes should be made to the works or the project without SY MCA's prior written approval. • The Council must be aware of any comply with all of the special conditions, some of which are outlined below. • The Council must meet any costs required above the maximum grant amount to ensure that the special conditions are adhered to and the outputs met. • The Council must have in place full and unequivocal approval to proceed to Full Business Case, as required under the Council's constitution. • The Council must publish and publicise the Outline Business Case on the Council's website for 3 months prior to submission of the Full Business Case. • There are a number of further special conditions which cover information that must be included in the Full Business Case, these include but are not limited to confirmation of the number of toucan crossings proposed, the outcomes that will be measured, details around any potential contribution from Homes England, the need for land acquisition. Officers must ensure that all of these conditions are able to be complied with. • If the grant has to be repaid at any point, the Council will be liable for any costs and expenses they have incurred as well as any loss or damages they suffer as a consequence of the repayment of the grant. 		
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	<ul style="list-style-type: none"> • SY MCA will only make payment of the grant if works are progressing in accordance with the key dates. • The grant can be reduced, withdrawn, suspended or require repayment in specific circumstances for example if SY MCA considers that the Council has not made satisfactory progress with the delivery of the project in accordance with the key dates, if the Council fails to adhere to the special conditions, fails to deliver the outputs by the submission date or the DfT requests that the grant be repaid or withheld. <p>The Council must comply with all applicable legislation and regulations including but not limited to the Public Contracts Regulations 2015, UK GDPR, the Data Protection Act 2018 and Subsidy Control.</p> <p>The grant to the Council is not deemed to be a subsidy. If any details around the project change then this will need to be re-assessed.</p>		
	<p>Transforming Cities Fund – Nether Edge Wedge (Stage 2)</p> <p>Background</p> <p>This project looks to make transformational improvements to cycling infrastructure in Nether Edge with the aim of encouraging a modal shift to cycling and walking as alternatives to car journeys for commuting and leisure. The area has a high number of short car journeys undertaken to the city centre putting pressure on the road network increasing congestion and reducing the quality of the local environment</p> <p>Financial Implications</p> <p>The Grant /Project Manager will need to read, understand and comply with all of the grant terms and conditions and ensure that there are no ongoing unfunded costs when the grant has ended. Key features (not exclusive) of the grant terms and conditions are summarised as follows:</p> <ul style="list-style-type: none"> • Grant only for Eligible Costs (see Schedule 3.2) and not to be used otherwise without prior agreement 	<p>South Yorkshire Mayoral Combined Authority (Transforming Cities Fund)</p>	<p>1,384</p>

	<ul style="list-style-type: none"> • Commencement Date:20/9/21, submission Date:31/5/22, Closure Date:31/8/22 • Grant is for capital expenditure and to be treated as funded by a capital receipt to reflect section 25(1)(b) of The Local Authorities (Capital Finance and Accounting) (England) Regulations 2003. • No project change without funder permission. • Comply with Monitoring, reporting, claims requirements (see details) • Cannot recover more than salary+35% on-costs annually for internal administration • Approval to proceed to Full Business Case • Ensure delivery of the Outputs by the Submission Date • Grant is for Qualifying Expenditure defrayed by the Recipient • Grant excludes VAT. • Exclude costs being claimed from any other body • Maintain records for the project which demonstrate Outputs for a minimum of six years following project completion <p>Grant is subject to clawback in the following circumstances (not exclusive-see details):</p> <ul style="list-style-type: none"> • Using the Grant for other than project purpose; significant Change to the Project; not made satisfactory progress with Project delivery (as per Schedule 2); failure to deliver the Outputs by the Submission Date. <p>Commercial Implications.</p> <ul style="list-style-type: none"> • All public sector procurement is governed by and must be compliant with both the Grant Agreement and UK National Law. In addition, all procurement in SCC must comply with its own Procurement Policy, and internal regulations known as ‘Contracts Standing Orders’ (CSOs) • CSO requirements will apply in full to the procurement of services, goods or works utilising grants. All grant monies must be treated in the same way as any other Council monies and any requirement to purchase / acquire services, goods or works must go via a competitive process 		
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	<p>Legal Implications</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 which enables the Council to accept the grant of up to £1,383,765 from the South Yorkshire Mayoral Combined Authority (SY MCA).</p> <p>If a decision is made to accept the grant, then the Council will be required to enter into a grant agreement (the Agreement) with SY MCA.</p> <p>The grant provided by SY MCA is to be used only for capital expenditure, specifically the eligible costs set out in the Agreement and in accordance with the terms and conditions detailed in the Agreement.</p> <p>Key points to note from the Agreement are:</p> <ul style="list-style-type: none"> • No significant changes should be made to the works or the project without SY MCA's prior written approval. • The Council must be aware of and comply with all of the special conditions, some of which are outlined below. • The Council must meet any costs required above the maximum grant amount to ensure that the special conditions are adhered to and the outputs met. • The Council must have in place full and unequivocal approval to proceed to Full Business Case, as required under the Council's constitution. • The Council must publish and publicise the Outline Business Case on the Council's website for 3 months prior to submission of the Full Business Case. • The Council must ensure delivery of the Outputs by the Submission Date. • There are a number of further special conditions which cover providing SY MCA with appendices A and B, providing more detail around how objectives will be monitored and evaluated and providing more detail on impacts on car traffic at two junctions. Officers must ensure that all of these conditions are able to be complied with. 		
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	<ul style="list-style-type: none"> If the grant has to be repaid at any point, the Council will be liable for any costs and expenses they have incurred as well as any loss or damages they suffer as a consequence of the repayment of the grant. SY MCA will only make payment of the grant if works are progressing in accordance with the key dates. The grant can be reduced, withdrawn, suspended or require repayment in specific circumstances for example if SY MCA considers that the Council has not made satisfactory progress with the delivery of the project in accordance with the key dates, if the Council fails to adhere to the special conditions, fails to deliver the outputs by the submission date or the DfT requests that the grant be repaid or withheld. <p>The Council must comply with all applicable legislation and regulations including but not limited to the Public Contracts Regulations 2015, UK GDPR, the Data Protection Act 2018 and Subsidy Control.</p> <p>The grant to the Council is not deemed to be a subsidy. If any details around the project change then this will need to be re-assessed.</p>		
C	Quality of life		
	None		
D	Green and open spaces		
	None		
E	Housing growth		
	None		
F	Housing investment		

	None		
G	People – capital and growth		
	None		
H	Essential compliance and maintenance		
	None		
I	Heart of the City II		
	None		

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