

	Scheme name / summary description of key terms	Funder	Value £'000
A	Economic growth		
	None		
B	Transport		
	<p>Sheaf Valley Cycle Route</p> <p>Scheme description</p> <p>The provision of a strong cycling and walking network is a key part of the transport strategy and the Southwest area of Sheffield provides an excellent opportunity to capture an increase in cycle movements.</p> <p>This project is to provide a high quality 3.36km cycle route between Norton Hammer and Sheaf Quay.</p> <p>Financial and Commercial Implications</p> <p>Key features (not exclusive) of the draft grant terms are summarised below and a finalised version is awaited. The Grant 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 once the project has ended.</p> <ul style="list-style-type: none"> Grant (£257,427) to facilitate development of Stage 2 Full Business Case Grant for Qualifying Expenditure defrayed in relation to the Project (as per clause 3) No amendment/variation to this Agreement unless agreed by SYMCA. Grant only for Eligible Costs as per terms/conditions set out in this Agreement and 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 as per 25(1)(b) of The LA (Capital Finance and Accounting) Regulations 2003 SCC shall not make any significant Change to the Project without SYMCA approval. SCC to comply with Monitoring/reporting requirements (quarterly as a minimum) SCC shall not attempt to recover by way of Qualifying Expenditure more than salary + 35% on-costs annually for internal admin costs. If relevant, use Sheffield City Region Transport Modelling 1 for Projects which involve work to the highway and the DfT Active Mode Assessment Tool Kit for Projects involving active travel in both cases to inform the economic case. SCC will need the prior approval of SYMCA to use a different modelling tool 	South Yorkshire Mayoral Combined Authority (Active Travel 2 and Gainshare Funding)	257

<ul style="list-style-type: none"> • Ensure Outputs are met by the Submission Date • SCC to meet FBC requirements • Grant subject to clawback if the terms and conditions aren't met • Grant does not include any element of VAT <p>Repayment of Grant In a range of circumstances (see full details) including:</p> <ul style="list-style-type: none"> • SCC uses the Grant other than for the purpose of the Project Development Works. • A significant Change to the Project Development Works that is not approved • Failure to make satisfactory progress with Project Works/Key Dates (Schedule 2). • Failure to deliver the Outputs by the Submission Date • SCC to maintain records for the Project demonstrating required Outputs. • Keep full records for a minimum of six years following project completion. • Eligible Costs can be claimed against the Project as set out in Schedule 3. • All public sector procurement is governed by and must be compliant with 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 <p>Legal Implications</p> <ul style="list-style-type: none"> • The Council can rely upon the general power of competence under section 1 of the Localism Act 2011 to enter into the Grant Letter for the provision of this grant funding and incurring expenditure on the project deliverables. Section 1 provides the Council with the power to take reasonable action it needs 'for the benefit of the authority, its area or persons resident or present in its area'. • The grant funding is for a maximum of £257,427 and is for the purpose of the Council submitting a Full Business Case for a cycle route in the valley of the River Sheaf integrating recently completed, currently in construction and future transport and land use investments. • The terms and conditions of the grant are reasonably standard for relatively straightforward activities such as those covered by this grant. Officers delivering the grant funded activities must be aware of and deliver the Council's obligations. These include obligations on providing monitoring information, delivery of the outputs by the submission date and some project-specific special conditions. • The grants can be terminated for events of default and SCC could be required to 		
---	--	--

	<p>repay part or all of the grant in such circumstances. This includes the right for the Sheffield City Region to terminate in the event that the Department for Transport requests the Grant be withheld or repaid, which may not have any direct link to SCC's performance of the grant terms.</p> <ul style="list-style-type: none"> If the Council wishes to procure any third parties to support the preparation of the Full Business Case, the process and any contract award must be undertaken in accordance with all relevant provisions of the Council's Constitution including its Contracts Standing Orders, as well as the Public Contracts Regulations 2015 if above the estimated value exceeds the relevant financial threshold. 		
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		

