

	Scheme name / summary description of key terms	Recipient	Value £'000
<b>A</b>	<b>Transport Regeneration &amp; Climate Change</b>		
	None		
<b>B</b>	<b>Communities Parks &amp; Leisure</b>		
	None		
<b>C</b>	<b>Waste and Street Scene</b>		
	None		
<b>D</b>	<b>Adult Health &amp; Social Care</b>		
	None		
<b>E</b>	<b>Housing</b>		
	None		
<b>F</b>	<b>Education Children &amp; Families</b>		
	<b>91006 Greenhill Primary School Integrated Resource</b> <b>Background</b> See Appendix 1 Section F <b>Legal Implications</b>	Steel City Schools Partnership Academy Trust	160

	<ul style="list-style-type: none"> <li>• The Project is described in brief and in more detail in the opening section and the Schedule ensuring clarity for project management and monitoring.</li> <li>• Payment is to be made upon defrayal and overseen by both a dedicated recipient project manager and a nominated council project officer.</li> <li>• Any project re-profiling is subject to Council approval / veto. The Project will be subject to close monitoring and all records will be maintained and retained by the Grant Recipient – including for capital assets - to ensure an auditable process.</li> <li>• The grant is subject to compliance with subsidy control rules and the grant recipient must confirm compliance to the satisfaction of the Council.</li> <li>• There are standard insurance and indemnity provisions and clawback provisions where breach of the agreement / failure to deliver arises.</li> <li>• There are standard terms dealing with equal opportunities; publicity; observance of the law; assignment and subcontracting being regulated; warranties; information management; certain activities being prohibited; exclusion of third party rights; default provisions; variation provisions; severability; and enforcement and waiver - all standard council provisions.</li> <li>• The terms and conditions are sufficiently robust given the risk profile of the proposed project and sufficiently protect the council's interests and ensure adequate financial monitoring.</li> </ul>		
	<p><b>91005 Acres Hill School Integrated Resource</b></p> <p><b>Background</b> See Appendix 1 Section F</p> <p><b>Legal Implications</b></p> <ul style="list-style-type: none"> <li>• The Project is described in brief and in more detail in the opening section and the Schedule ensuring clarity for project management and monitoring.</li> <li>• Payment is to be made upon defrayal and overseen by both a dedicated recipient project manager and a nominated council project officer.</li> <li>• Any project re-profiling is subject to Council approval / veto. The Project will be subject to close monitoring and all records will be maintained and</li> </ul>	Sheffield South East Trust	100

	<p>retained by the Grant Recipient – including for capital assets - to ensure an auditable process.</p> <ul style="list-style-type: none"> <li>• The grant is subject to compliance with subsidy control rules and the grant recipient must confirm compliance to the satisfaction of the Council.</li> <li>• There are standard insurance and indemnity provisions and clawback provisions where breach of the agreement / failure to deliver arises.</li> <li>• There are standard terms dealing with equal opportunities; publicity; observance of the law; assignment and subcontracting being regulated; warranties; information management; certain activities being prohibited; exclusion of third party rights; default provisions; variation provisions; severability; and enforcement and waiver - all standard council provisions.</li> <li>• The terms and conditions are sufficiently robust given the risk profile of the proposed project and sufficiently protect the council's interests and ensure adequate financial monitoring.</li> </ul>		
<b>G</b>	<b>Strategy &amp; Resources</b>		
	None		
<b>H</b>	<b>Economic Development &amp; Skills</b>		
	None		

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