

	Scheme name / business unit / summary description of key terms	Funder	Value £'000
A	Transport Regeneration & Climate Change		
	<p>Transforming Cities Fund: South West Bus Corridors</p> <p>The South-West Bus Corridors scheme was included in the public transport package identified in the Transforming Cities Tranche 2 programme. The scheme forms an important part of Connecting Sheffield's plans for supporting the shift towards sustainable transport in and around the city with the corridors connecting large residential areas to the south-west of Sheffield with employment opportunities, retail and leisure in the city centre.</p> <p>The proposal aim was to improve public transport connectivity within the Abbeydale Road and Ecclesall Road corridors in South West Sheffield both to and from the city centre.</p> <p>Financial & Commercial Implications 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 only for Eligible Costs and not to be used otherwise 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 Local Authorities (Capital Finance and Accounting) (England) Regulations 2003. • No project change without funder permission. • Comply with monthly monitoring, reporting, claims requirements • Cannot recover more than salary+35% on-costs annually for internal administration • Approval to proceed to Full Business Case 	South Yorkshire Mayoral Combined Authority	381

	<ul style="list-style-type: none"> • Ensure delivery of the Outputs by the Submission Date • For Qualifying Expenditure defrayed by the Recipient • Grant excludes VAT and financial claims quarterly in arrears • 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 • Eligible Costs (see Schedule 3.2) <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>Schedule 1 – Project Development Works</p> <ul style="list-style-type: none"> • Improvements to bus detection which will give buses priority at junctions to beat congestion, along with infrastructure improvements at junctions and bus stops which will deliver increased accessibility to the city centre as well as to local centres • Start, end and review dates: 23rd March 2020 to 29th February 2023 <p>Schedule 2 – Key Dates Commencement Date 23/03/2020 Submission Date 30/12/2022 Closure Date 31/03/2023 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) 		
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	<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> <p>The Transport Act 2000 ('the 2000 Act') places a duty on local authorities to develop policies which will create a safe, efficient, integrated, and economic transport system that meets the needs of persons living or working within the city. The 2000 Act also imposes a duty on local authorities to carry out their functions to implement those policies and, in doing so, secure a more efficient use of their road network. The proposals in this report are considered to implement said policies pursuant to the aforementioned duty. The Council has the powers under Part V of the Highways Act 1980 and the Road Traffic Regulation Act 1984 to implement the improvements likely to be progressed.</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 £381,300 from the South Yorkshire Mayoral Combined Authority (SYMCA)</p> <p>The grant will be accepted on the terms of a grant agreement with SYMCA.</p>		
B	Communities Parks & Leisure		
	None		
C	Waste and Street Scene		

	None		
D	Adult Health & Social Care		
	None		
E	Housing		
	<p>97586 New Build Phase 26 – Move on Provision Fraser Road (RSAP)</p> <p><u>Background</u> Sheffield has an overall shortfall of affordable homes of c902 per annum. As part of the response to this Sheffield City Council has committed to the delivery of an ambitious Stock Increase Programme (SIP). This includes supported accommodation in the form of ‘Move On’ provision; in a Sheffield context this is essentially ‘general needs homes with access to floating support’.</p> <p>This project makes use of grant funding from the Government’s RSAP to deliver six high-quality ‘Move On’ homes, with the additional benefit of delivering Sheffield’s first Council homes to achieve ‘net zero carbon in operation’.</p> <p><u>Financial Implications</u> This new round of funding is now as a capital grant and applies the same Grant Agreement as the previous round as confirmed by Homes England (email 22/7). This new capital allocation of £480,000 is now added to the HE contract (as per clause 5) as a change to the Approved Capital Bid. This particular round of capital funding is to be accounted for as capital unlike the previous round.</p> <p>The Homes England (HE) Funding Agreement is a lengthy, detailed, and technical document that the Portfolio Grant Manager will need to read, understand and comply with to ensure that there are no unfunded costs during after the project has ended. Key features (not exclusive) of the Funding Agreement terms are summarised below):</p>	Homes England Rough Sleeper Assistance Programme	480

	<ul style="list-style-type: none"> • Grant for rough sleeper’s emergency accommodation and to prevent return to sleeping rough. • Comply with UK Competition Requirements as per EU-UK TCA and/or other Legislation regulating Subsidy • Must achieve the objectives set out in the Funding Agreement • Grant subject to clawback if the terms/conditions are not complied with • SCC must comply with the applicable requirements of the Capital Funding Guide, the Recovery Determination and the information submitted/approved • Affordable Rent not to exceed 80% of the market rent (inc. service charges) • Capital Firm Scheme (CFS) Delivery Timetable as agreed by HE (via IMS) • Comply with and/or legally enforcing Subsidy or UK Competition Requirement or otherwise authorised to recover any Unlawful Subsidy • Grant paid when Practical Completion achieved/recorded on IMS; and each RSAP Dwelling (CFS) is in accordance with required Standards • Compliance Audit required by External Auditor (see Section 11) • Milestones - Delivery of CFS as per IMS (inc. as a minimum: Acquisition Date, Start on Site Date and a CFS Completion Date) • SCC to complete the CFS by the Completion Date • Follow Grant Claim Procedures (17.7) before submitting a claim • Provide RSAP Dwellings as per the terms/conditions of this Agreement. • SCC to ensure the CFS: <ul style="list-style-type: none"> - is delivered as per the CFS Delivery Timetable and consistent with the Submitted Standards. - has no Public Sector Funding other than in CFS details • Comply with all requirements of Capital Funding Guide re: the CFS • No Site is a Social Housing Dwelling, already owned by SCC/Affiliates. • Any proposed changes to CFS via IMS and must be approved by HE and may result in a recalculation of grant (see full details) • If Milestones are not hit, HE may consider an extension (not guaranteed see full details) 		
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<ul style="list-style-type: none"> • For each CFS, SCC to carry out site acquisition, procure and pursue works completion: CFS delivered as per Delivery Timetable and to standard to Procurement Law. • Comply fully with monitoring/reporting, claims requirements (see Section 15) • SCC must retain records for ten 10 years from the start of the CFS Grant <p><u>Commercial Implications</u></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. <p><u>Legal Implications</u></p> <ul style="list-style-type: none"> • The Council has successfully secured further RSAP (Rough Sleeping Accommodation Programme) grant funding, with additional allocation of £480,000, in order to secure six additional ‘move on’ homes as part of that programme. • Under the existing agreement that SCC entered into with Homes and Communities Agency (Homes England) dated 22 May 2022, there is flexibility to vary the capital amounts (as defined as Capital Firm Scheme within the Agreement) as a result of a variation to the delivery of the number of RASP Dwellings. <p><u>Additional Grant</u></p> <p>Given the increase in the project costs since the OBC stage, Homes England have been approached about the possibility of additional grant funding, at this time this request is unlikely to be supported. However, should further costs be identified as the project moves into delivery, and the Council can evidence that these are</p>		
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	<p>exceptional costs/ events that couldn't have been foreseen at the time of the bid (e.g. poor ground conditions which were not evident from survey undertaken), a formal request for additional grant funding could be made. Any additional grant funding would need to be accepted quickly to keep the delivery of the project on target. It is therefore requested that as well as approval to accept the offered grant of £480K, approval is given to accept any further grant as soon as this is made available with both the Homes Programme Group and CPG being informed retrospectively.</p>		
F	Education Children & Families		
	None		
G	Strategy & Resources		
	None		
H	Economic Development & Skills		
	None		

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