

Scheme name / summary description							Value £'000
A	Transport Regeneration & Climate Change						
	New additions						
Page 35	Levelling Up Fund – Attercliffe Viaduct Recommendations <ul style="list-style-type: none"> To approve the use of £27k of Levelling Up Funding for feasibility works around the improvement of viaduct at Darnall. Why do we need the project? Sheffield City Council has successfully bid for ‘Levelling Up Funding’ [LUF] to invest in Attercliffe to make direct improvements to the area acting as a catalyst for future investment. With a lot of new developments at Attercliffe within the Olympic Legacy Park, including the Oasis Academy, there has been an increasing footfall in the area. Many pupils and users of facilities live in Darnall but the pedestrian connectivity between Attercliffe and Darnall is poor. A key challenge is the poor environment which people have to navigate near and under the aqueduct, where there are footpaths on both sides of the road. It is important to improve this in order to encourage people to walk and improve their safety and well being.						+27
	How are we going to achieve it? This project is to conduct feasibility works to assess improvement works to the aqueduct in order to make it more attractive and encourage both a greater use of the footpaths that run under the aqueduct as well as use of land on top of and around the aqueduct as an amenity area. The cost of this stage is £27k and will be funded from LUF. What are the benefits? <ul style="list-style-type: none"> Increased footfall in the area Attractive environment Improve safety and security When will the project be completed? 2023-24 [feasibility stage]						
	Funding Source	Levelling Up Funds	Amount	27k	Status	Approved	

	Approval Route	Principle of Levelling Up programme approved with acceptance of grant Feb 22					
Page 36	Clean Air Zone – Electric Vehicle Chargers						+15
	Recommendations						
	<ul style="list-style-type: none"> To approve the use of £15k of Clean Air Zone funding for feasibility works around installation of new electric vehicle chargers. 						
Why do we need the project?							
<p>Funding is available through the Clean Air Zone (CAZ) for the installation of electric vehicle (EV) charging point infrastructure which will enable Ultra Low Emission Vehicle (ULEV) uptake across Sheffield and support fleet upgrades triggered by the Clean Air Zone. Encouraging the switch to EV will help avoid diesel lock-in and aligns with the councils' Net Zero targets.</p>							
How are we going to achieve it?							
<p>Feasibility works will be undertaken to outline the most appropriate use of the funding following changes to the CAZ implementation and identify priority locations / sites. The aim is to deliver a minimum of 14 rapid and 9 fast chargers.</p>							
<p>The cost of this phase is £15k.</p>							
What are the benefits?							
<ul style="list-style-type: none"> supports those impacted by the CAZ (Taxi, PHV, LGV) as well as the wider public supports the Councils net-zero targets Increasing the number of public charging points for electric cars 							
When will the project be completed?							
2023-24 [feasibility stage]							
Funding Source	Clean Air Zone - JAQU – Joint Air Quality Unit	Amount	15k	Status	Finance Sub-committee 06.09.22	Approved	
Approval Route		Endorsed as part of Clean Air Zone Final Business Plan 25/03/22					
Five Weirs Walk Resurfacing						+110	
Recommendations							
<ul style="list-style-type: none"> To approve the use of Sustrans and Local Transport Plan funding to improve a section of the 5 Weirs Walk . 							
Why do we need the project?							

Page 37	<p>The aim of this scheme is to improve a section of the Five Weirs Walk [route6] National Cycle Network to bring it to a better standard and to promote active travel to reduce carbon impact of transport in the Lower Don Valley. It will also contribute to outdoor city aims by improving conditions for leisure journeys, making it easier for those with mobility aids to use this particular section</p> <p>How are we going to achieve it?</p> <p>Project works will include :- 430m of loose surfaced section of the Five Weirs Walk (National Cycle Network 6) to be resurfaced in tarmac, removing one pinch point by relocating a bin, widening the route where vegetation allows. General Tidying of the information board and the viewpoint, and placement of additional bench.</p> <p>The full cost is £110k and will be funded from funding received from Sustrans £99k and £10k Local Transport Plan.</p> <p>What are the benefits?</p> <ul style="list-style-type: none"> • Encourage active travel • Reduce carbon impact • Accessibility for those with mobility issues <p>When will the project be completed?</p> <p>2023-24</p>							
	Funding Source	Sustrans & Local Transport Plan	Amount	£110k	Status	Earmarked for transport projects	Approved	TRC Committee 16.03.23
	Approval Route		Principle endorsed TRC committee 16/03/23					
<p>A61 Chesterfield Road Improvements - Feasibility</p> <p>Recommendations</p> <ul style="list-style-type: none"> • To approve the use of City Region Sustainable Transport Settlement Funding to deliver feasibility works on improvements to Chesterfield Road <p>Why do we need the project?</p> <p>The scheme is part of the South Yorkshire City Region Sustainable Transport Settlement (CRSTS) programme. The CRSTS programme aims to deliver transformational change through investments in public and sustainable transport infrastructure in some of England's largest city regions. CRSTS funding is aiming to meet the following objectives:</p> <ul style="list-style-type: none"> • driving growth and productivity • decarbonising transport • levelling up services and areas 								+250

The A61 Chesterfield Road bus priority scheme was identified as a priority route within the South Yorkshire CRSTS programme.

The aim of this project is to meet the following objectives:-

- Improve connectivity of communities across the A61 corridor and provide attractive public transport options, within and beyond the corridor. This includes investment in other modes to influence a mode shift away from car usage
- Provide more resilient highway infrastructure which resolves existing issues and achieves more reliable journey experience and journey times for public transport
- Improve overall environment and local area through the provision of additional green spaces and landscaping, to reduce the dominance of motorised traffic
- Improve consistency of public transport priority along the corridor and deliver clarity for all users
- Reduce conflict between road users, to provide a more vibrant corridor for resident and businesses and improve highway safety for all.

How are we going to achieve it?

Feasibility works will be undertaken to deliver the scheme development. This will also include design, consultation, modelling and land purchase, surveys and other scheme development activities.

The cost of this phase is £250k and will be funded from CRSTS funding

What are the benefits?

- Improvements to public transport & connectivity
- Improve overall environment and local area
- Improve consistency of public transport

When will the project be completed?

2023-24 [feasibility stage]

Funding Source	South Yorkshire City Region Sustainable Transport Settlement (CRSTS)	Amount	£250k	Status	Ringfenced for Transport Projects	Approved	
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Approval Route Scheme principle approved TRC Committee 08/02/23

Levelling Up Fund Mudford Building & Market Tavern Recommendations	+1,003.5
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Page 39	<ul style="list-style-type: none"> To approve the use of Levelling Up Funding for remedial and design works for the Mudford and Market Taven Buildings as part of the Castlegate Regeneration scheme. <p>Why do we need the project?</p> <p>The wider Castlegate master plan is now in the process of tendering for the first stage of works and the development of the Market Tavern & Mudford Building will deliver 2 of the planned development plots on the site.</p> <p>The Market Tavern is currently vacant and works are required to strip out asbestos, clear debris and make the building safe for access by surveyors etc. The extent of these works has been more extensive than anticipated with structural propping required to make safe floors and walls and additional funding is required to complete the clearance/making safe works and cover the structural propping/scaffold hire charges until a permanent solution is implemented</p> <p>In addition the roof of the Market Tavern is in poor condition and will require replacement. It is proposed to carry out this work as part of the enabling works stage to prevent further deterioration to the building fabric and negate further works in the future.</p> <p>How are we going to achieve it?</p> <ul style="list-style-type: none"> Commission RIBA stage 1 and 2 Surveys Deliver a package of enabling works including asbestos removal and structural propping Replace the failed roof of the Market Tavern Building due to extent of failure <p>What are the benefits?</p> <ul style="list-style-type: none"> Safe water tight structures Agreed design for future development of the sites <p>When will the project be completed?</p> <p>Initial works and Feasibility Jan 24 – Full Project March 25</p>							
	Funding Source	Levelling Up Fund	Amount	£1,003,544	Status	Received	Approved	
	Approval Route		Principle of Levelling Up programme approved with acceptance of grant Feb 22					
	Variations and reasons for change							
Fulwood 20mph Zone Recommendations							+104.7	

Page 40	<ul style="list-style-type: none"> To approve the use of Road Safety Fund (ringfenced from The Community Infrastructure Levy) to implement the Fulwood 20mph zone <p>Scheme description</p> <p>Through the City’s Transport Strategy, the Council has a corporate objective to increase participation in active modes of transport. 20mph area schemes contribute to the creation of a safer residential environment, which will allow easier access to local facilities for all. This in turn promotes healthier lifestyles whilst encouraging vibrancy in local areas and supports access to public transport. The Corporate Plan states that the aim is for all residential areas to have a 20mph speed limit by 2025.</p> <p>Through recent consultations such as the ‘big city conversation’ and the ‘transport vision, it is clear that local communities value the impact of transport improvements from both a movement and safety perspective. Slower speeds will contribute to the creation of a safer residential environment and may also bring about a reduction in the number and severity of traffic collisions.</p> <p>This project is for a 20 mph sign only area in Fulwood, Sheffield 10</p> <p>What has changed?</p> <p>The project has previously been approved to conduct feasibility works which have now been completed. Works will now be undertaken to fully design and develop the scheme.</p> <p>The estimated full cost of the project is £121.7k and will be fully funded from Road Safety Fund. The project budget is to be increased by £104.7k</p> <p>Variation type: -</p> <ul style="list-style-type: none"> Budget increase 		
	Funding	Road Safety Fund	
	Approval Route	Sheffield Local Transport Plan Report - TRC Committee 16.03.23	
	<p>Dyche Lane Pedestrian Improvements</p> <p>Recommendations</p> <ul style="list-style-type: none"> To approve the use of Local Transport Plan Funding to implement the pedestrian improvements at Dyche Lane <p>Scheme description</p> <p>Through the City’s Transport Strategy, the Council has a corporate objective to increase participation in active modes of transport. Pedestrian Improvement Schemes are delivered through the Local Transport Plan (LTP) Capital Programme and are designed to provide crossings and safer walking facilities. This in turn promotes healthier lifestyles whilst encouraging vibrancy in local areas and supporting access to public transport.</p> <p>The Council develops a rolling annual programme of crossings to be implemented, based on a scoring and selection methodology. Using a set criteria process.</p>		+43.4

	<p>The Dyche Lane scheme is for the implementation of pedestrian crossing improvement works.</p> <p>What has changed?</p> <p>The project has previously been approved to conduct full detail design works for the scheme.</p> <p>This phase is now complete and works are to commence to implement the improvement works. This will consist of the construction of an uncontrolled two stage dropped pedestrian crossing and the installation of two part-time 20 mph signs.</p> <p>The full cost is £95k which is fully funded from Local Transport Plan. The budget will be increased by £43.4k</p> <p>Variation type: -</p> <ul style="list-style-type: none"> Budget increase 		
	Funding	Local Transport Plan	
	Approval Route	Sheffield Local Transport Plan Report - TRC Committee 16.03.23	
Page 41	<p>Transforming Cities Fund [TCF]– City Centre Improvements</p> <p>Recommendations</p> <ul style="list-style-type: none"> To approve the use of Local Transport Plan Funding to supplement the feasibility costs of the Transforming Cities Fund City Centre Scheme <p>Scheme description</p> <p>Sheffield City Council has previously been awarded funding through the Transforming Cities Fund (TCF) to invest in schemes that promote active travel (cycling and walking) to enable people to access jobs, education etc. through greener and healthier forms of travel.</p> <p>This project is to deliver changes in bus routes which reduce bus journey time, by prioritising buses over general vehicles. It will also provide segregated cycle paths through the city centre and enhance the public realm to encourage walking. Enhancing the public realm will create an attractive, welcoming and safe environment to attract more visitors to the city. This in turn will facilitate sustainable economic growth, support the clean air zone and provide the enabling infrastructure to densify land uses in accordance with aspirations of the Local Plan and the Central Area Strategy.</p> <p>What has changed?</p> <p>The project is currently forecast to exceed the design stage fees. This is because of delays experienced in the project and additional ground penetrating radar costs.</p> <p>£182k additional funding is to be added to the project, funded from Local Transport Plan.</p> <p>Variation type: -</p> <ul style="list-style-type: none"> Budget increase 		+182

	Funding	Local Transport Plan		
	Approval Route	TRC Committee 15.12.22		
Page 42	Clean Air Zone – Back Office			
	Recommendations			2023-24
	<ul style="list-style-type: none"> To approve the reprofiling of £359k of Clean Air Zone funding from 23/24 to 24/25 			-359
	Scheme description			2024-25
<p>Sheffield City Council [SCC] and Rotherham Metropolitan Borough Council [RMBC] were jointly issued with a Ministerial Directive (Air Quality Direction) to implement a Clean Air Zone [CAZ] to ensure compliance with legal limits of Nitrogen Dioxide (NO2) levels, in the 'shortest possible time'.</p> <p>This project is for the set-up and integration of the enforcement back-office system and processes to support the ANPR network, charging and enforcement processes.</p> <p>What has changed?</p> <p>Due to delays with the programme and full implementation of the zone, full spend of the funding is also delayed and therefore requires a budget adjustment to move £359k of funding to 2024-25</p> <p>Variation type: -</p> <ul style="list-style-type: none"> Reprofile 			+£59	
	Funding	Clean Air Zone - JAQU – Joint Air Quality Unit		
	Approval Route	Finance Sub-committee 06.09.22		
	Future High Street Fund – Public Realm & Infrastructure			
	Recommendations			2023-24
	<ul style="list-style-type: none"> To approve the reprofiling of £3,959k of Future High Street Fund activity re: Fargate public realm from 23/24 to 24/25 			-3,959
	Scheme description			2024-25

Page 43	<p>Sheffield’s historic high street is central to the city’s emotional identity and economic history. Fargate and High Street account for one tenth of city centre retail space, with 103 retail and leisure units but are unsustainable in their current form.</p> <p>Funding has been secured from the Department for Levelling Up, Housing and Communities (DLUHC) to proceed with a programme of proposed Future High Street Fund (FHSF) works, including improvement of the public realm of Fargate and the High Street to facilitate outdoor events, reduce crime, improve green transport connectivity, and support a resident community with improved services and waste management facilities.</p> <p>The Public Realm and Infrastructure project has now been split into two phases of work, due to budgetary constraints. The aim of the first phase is to deliver the following proposed works on Fargate, Barkers Pool and Chapel Walk (lighting only):</p> <ul style="list-style-type: none"> • Removal of clutter, greening, and installing digital infrastructure (full fibre, 5G and wifi6 ready), utilities and lighting. • Continuation of Sheffield Sustainable Urban Drainage (SUDS) principle in place across the city centre. • Introduction of a sub terranean waste management system to reduce front-servicing of retail units and support residential development <p>What has changed?</p> <p>There have been significant delays with the project delivery and the project budget profile has been revised. As a result, £3,959k of funding will be moved into 2024-25.</p> <p>Variation type: -</p> <ul style="list-style-type: none"> • Slippage 		+3,959
	Funding	Future High Street Funds, Corporate Investment Fund, SYMCA Gainshare	
	Approval Route	Scheme originally approved Cabinet Jun 21	
<p>Heart of The City Budget Reallocations</p> <p>Recommendations</p> <ul style="list-style-type: none"> • To approve the virement of budgets across Heart of The City Schemes to meet revised spend profiles <p>Scheme description</p> <p>Among the allocated budgets for The Heart of The City programme are:</p> <ul style="list-style-type: none"> • Removal of asbestos at the former John Lewis Building • Demolition of the car park attached to the former John Lewis Building • Programme wide management costs • Programme wide infrastructure and public realm costs <p>What has changed?</p>		0	

The listing of the John Lewis Building has had a significant impact on the costs of the asbestos removal contract, it has also meant that the demolition of the car park will no longer be progressing.

There has been an increase in the overall programme management costs however a contingency held in relation to infrastructure costs has been identified as been able to be released.

A reallocation of budgets is therefore proposed to meet the overspends on asbestos removal and management costs without any increase to the overall funding envelope

Variation type: -

- Budget Re-allocation see table below

Blocks	Approved Budget (All Years)	Estimated Outturn (All Years)	Budget Variations Required
HOC II Block I - former Cole Brothers Building	£6,921,694	£8,570,022	+£1,648,328
HOC II Block I - Car Park demolition	£1,287,600	£39,000	-£1,248,600
Heart of The City (Programme Wide Costs)	£7,315,102	£7,473,753	+£158,652
Heart of The City Infrastructure & PR (Programme Wide Costs)	£1,332,454	£774,074	-£558,380
Summary:			
Total Overspends			£1,806,980
Funded by Underspends / Re-allocated Contingencies			-£1,806,980

Funding Prudential Borrowing

	Approval Route		
Page 45	<p>Heart of The City Block E Telephone House</p>		
	<p>Recommendations</p> <ul style="list-style-type: none"> To reinstate £112k of budget correcting an accounting adjustment <p>Scheme description</p> <p>Heart of the City 2 seeks to transform Sheffield city centre with an improved retail, working, leisure and living environment. Cabinet Approval in March 2018 was for a phased delivery approach.</p> <p>Block E Telephone House, comprises the NCP car park, student accommodation within the former Telephone House and retail & entertainment units, sits within a prominent area of the Heart of the City which has undergone significant investment with a total budget of approx. £4.5m.</p> <p>What has changed?</p> <p>Following an accounting adjustment in relation to capitalised interest charges at year end the budget for the scheme was reduced by £112k. This amount is now to be reinstated.</p> <p>Variation type: -</p> <ul style="list-style-type: none"> Budget increase 		+112
	Funding	Prudential Borrowing	
	Approval Route		
	<p>West Bar Development Public Realm</p>		
	<p>Recommendation</p> <ul style="list-style-type: none"> To approve the addition of £3,000K to the Capital Programme for West Bar Public Realm works funded by SYMCA Brownfield Housing Fund, which will be passported to Urbo (West Bar) Ltd who are completing the works (see Grants for Issue). <p>Scheme description</p> <p>The Council has an existing development agreement in place with Urbo (West Bar) Ltd from February 2015 for design, planning, site assembly and reclamation work to date, including underwriting a Compulsory Purchase Order. As a result, construction of offices and 368 apartments is underway but further works are required to secure the successful future of the project; 1.5 acres of public realm, flood risk mitigation and public art. The scope includes:</p> <ul style="list-style-type: none"> Site remediation and ground improvements 		+3,000

- Underground drainage and attenuation systems
- Hard landscaping
- Soft landscaping including tree planting
- Landscape Furniture (bollards, seating, refuse bins etc)
- External lighting
- Public Art (largely incorporated in landscaping)
- Signage and Wayfaring

What has changed?

In the face of economic and viability pressures the developer, funder and contractors committed to construction of the first phase buildings in Spring 2022 at much higher costs than had previously been tendered due to inflation. The costs of the public realm are also far higher than anticipated and there is a serious risk that the quality may have to be reduced. Delivering the proposed high quality of the public realm will be vital to the success of the scheme, maintaining demand and securing occupiers for the new offices and homes and providing a key route to the city centre. Further funding has been secured towards these works to again be delivered by the Councils development partner Urbo (West Bar) Ltd.

Benefits

- Length of Newly Built Road – 275m
- Length of New Cycle Ways – 1200m
- Length of New Active Travel Route – 600m
- Public Realm Improved – 14,192m2
- Number of New Cycle Parking – 200 within the public realm
- Increase in walking and cycling to/from the city centre via West Bar
- The delivery of high-quality new office space
- Letting of commercial office space resulting in job creation and increased business rates income
- The delivery of new high-quality homes
- Renting of new homes resulting in increased council tax income
- Creation of a new city centre neighbourhood with high quality homes, workspaces, leisure uses and amenity space contributing to improving people’s well-being.
- And a reduction in anti-social behaviour and crime in the vicinity

Variation type: Budget increase

Costs

Delivery £3,000K

Budget

	<p>Prev Yrs Actuals £177.3K £177.3K <u>Current 23/24 Budget</u> £477.7K + £3,000K = £3,477.7K Total Project Budget £655.0K + £3,000K = £3,655.0K</p>	
	<p>Funding SYMCA Brownfield Housing Fund Grant</p>	
	<p>Approval Route Grant Accepted at Finance Sub Committee 22.03.23</p>	
B	Communities Parks & Leisure	
	New additions	
Page 47	<p>Tinsley Green MUGA Improvements FEASIBILITY</p> <p>Recommendation</p> <ul style="list-style-type: none"> To approve the addition of £12.4K to the Capital Programme for feasibility at Tinsley Green funded by available S106 <p>Why do we need the project? There is a need to resurface the existing Multi Use Games Area (MUGA) situated in Tinsley Green. The surface is sand dressed artificial turf but is in poor condition due to significant wear and has not been re-laid for over 25 years. Local Members and the Local Area Committee have outlined it as priority site.</p> <p>The poor quality of the MUGA at Tinsley Green has a detrimental effect on the quality of recreational play and the surface is worn with visible damage e.g. potholes forming and areas where the turf has risen.</p> <p>How are we going to achieve it? The scope of the feasibility is:</p> <ul style="list-style-type: none"> Develop initial multi-use games area plans Cost estimate for resurfacing and additional elements i.e. fencing, line markings, goal ends Undertake survey works where required Agree option to be taken forward to Outline Business Case Assess projects for planning requirements <p>What are the benefits?</p> <ul style="list-style-type: none"> Significant improvement to existing playing surface Increased usage of court due to improved quality Increased activation opportunities via multi-sport offer 	+12

	<ul style="list-style-type: none"> Increased safety on MUGA and surrounding area <p>When will the project be completed? Feasibility to be completed October 2023</p>							
Funding Source	Part of S106 Agreement 18/03367/OUT	Amount	£12.4K	Status	S106 Agreement available for use in this area	Approved	Communities, Parks & Leisure PG 12.07.23	
Approval Route	Cllrs & LAC Briefed 13/06/23 – Formal briefing July Policy Committee Meeting (04/07/23)							
Variations and reasons for change								
Page 48	<p>Parkwood Springs Work Package 3</p> <p>Recommendation</p> <ul style="list-style-type: none"> To approve the addition of £186.8K to the Capital Programme for Parkwood Springs Work Package 3 funded as below <p>Scheme description The project intends to make a number of improvements to the parks infrastructure, facilities, and habitat in order to make significant enhancement to the overall quality of the site. The scope includes:</p> <ul style="list-style-type: none"> Access & boundary improvements Site signage & interpretation Path works; improving paths and accessibility into the wider greenspace Vegetation clearance and thinning to improve sight lines and natural surveillance across the site Woodland management: works to manage and enhance the woodland habitat to encourage the establishment of a healthy woodland structure and habitat Tree planting <p>What has changed? Feasibility has been completed and an Outline Business Case has been submitted with details of the scope, estimated overall costs, and funding.</p> <p>Variation type: Budget increase</p>							+187

Page 49	<p>Budget Current 23/24 Budget £31.2K + £139.8K = £171.0K Current 24/25 Budget £0.0K + £47.0K = £47.0K Total 23-25 Budget £31.2K + £186.8K = £218.0K</p>																						
	<p>Funding</p> <table border="0"> <tr> <td>S106 Agreement 1103</td> <td>£66.6K</td> <td></td> </tr> <tr> <td>Public Health Funding</td> <td>£82.9K</td> <td></td> </tr> <tr> <td>Public Rights of Way Transport</td> <td>£8.5K</td> <td>Funding confirmed 04.05.23</td> </tr> <tr> <td>Public Rights of Way Transport</td> <td>£25.0K</td> <td>Funding confirmed 26.05.23</td> </tr> <tr> <td>NCSEM</td> <td>£15.0K</td> <td></td> </tr> <tr> <td>Closed Landfill RCC</td> <td>£20.0K</td> <td>Revenue Contribution to Capital</td> </tr> <tr> <td>Total</td> <td>£218.0K</td> <td></td> </tr> </table>		S106 Agreement 1103	£66.6K		Public Health Funding	£82.9K		Public Rights of Way Transport	£8.5K	Funding confirmed 04.05.23	Public Rights of Way Transport	£25.0K	Funding confirmed 26.05.23	NCSEM	£15.0K		Closed Landfill RCC	£20.0K	Revenue Contribution to Capital	Total	£218.0K	
	S106 Agreement 1103	£66.6K																					
	Public Health Funding	£82.9K																					
Public Rights of Way Transport	£8.5K	Funding confirmed 04.05.23																					
Public Rights of Way Transport	£25.0K	Funding confirmed 26.05.23																					
NCSEM	£15.0K																						
Closed Landfill RCC	£20.0K	Revenue Contribution to Capital																					
Total	£218.0K																						
<p>N.B There is a £7K revenue budget for Media, Historic Research, and Publicity funded a contribution from the Woodlands Team and £20K for the evaluation on Work Package 4 funded by the current Years' Public Health allocation</p>																							
Funding	See Funding Section above																						
Approval Route	Already part of the approved Parks & Countryside Programme of works																						
C	Waste and Street Scene																						
	New additions																						
	None																						
	Variations and reasons for change																						
	None																						
D	Adult Health & Social Care																						
	New additions																						

	None	
	Variations and reasons for change	
	None	
E	Housing	
	New additions	
Page 50	<p>Council Housing Roofing Replacement Programme 24-29</p> <p>Recommendations</p> <ul style="list-style-type: none"> To approve the drawdown of £32,671.5K, from the current approved block allocation for roofing works To approve the addition of £14,028.5K to the Capital Programme for the Roofing Replacement Programme, brought forward from the 27/28 and 28/29 allocations in the approved HRA Business Plan <p>Why do we need the project?</p> <p>In December 2020, the Pitched roofing contract was awarded to Avonside to undertake reroofing works to approximately 6,000 properties. On 6th of September 2022, Avonside entered into administration and subsequently ceased to operate. Under the contract clauses, the contract was terminated, and works were stopped.</p> <p>All blocks that were still in the defects liability period or were started were identified and a variation was issued to the current Elementals Contractor to undertake completing outstanding works, and to make good any defects identified by the Asset Management team. The value of this work was subsequently deducted from any monies due to the Administrator. 4716 properties that were programmed between years 2 and 5 of the contract did not receive new roofs.</p> <p>It is proposed to include these properties in a new contract. They have been resurveyed to check the condition and justify the required roofing works. A number of other properties have been identified as requiring urgent roofing renewal works through stock condition surveys undertaken by the Asset Management team and feedback from the Repairs and Maintenance Service. This now takes the total number of proposed properties to be included in this project to circa 5,000 properties</p> <p>How are we going to achieve it?</p> <p>The project scope includes the following:</p> <ul style="list-style-type: none"> Renew existing roof coverings with a view to provide a life span of minimum of 60 years Renew all rainwater goods providing a minimum of 25 years for UPVC materials for 2 storey properties/ blocks and 30 years for aluminium materials for blocks that are 3 storeys or higher Installation or 'top up' of loft insulation to a minimum of 300mm 	+47,600

- Provision to install PV with batteries on a number of blocks of flats (approximately 60 blocks) to provide power to communal electrical facilities such as communal lighting, controlled entry, Block CCTV etc. as necessary
- Provision to install PV with battery on houses / bungalows, numbers to be determined

What are the benefits?

- Major improvement works to circa 5,000 properties included in the projects making these warm and dry
- Tackling a number of causes of damp and mould through tackling water leaks by renewing the roofs, rainwater goods and improving the thermal insulation of properties' loft spaces
- Reducing energy costs for both tenants and landlord communal areas through the installation of PV (including batteries where appropriate)

When will the project be completed?

March 2029

Costs

CDS Fees	£235K
External Fees	£625K
Client Costs	£1,350K
Construction	£43,100K
Contingency	£1,390K
Total	£46,700K

Budget

23/24	£239K
24/25	£8,164K
25/26	£8,614K
26/27	£9,564K
27/28	£9,714K
28/29	£10,405K
Total	£47,600K

Funding

HRA Capital Programme	£32,671.5K	via Block Allocation
HRA Business Plan	£14,028.5K	Major Repairs Reserve 27/28 & 28/29
Total	£47,600.0K	

There will therefore be an uplift in the current 5-year Housing Capital Programme of £14,028.5K as that is the amount required to be brought forward from future years' allocations in the approved HRA Business Plan

	Funding Source	See Funding Section above	Amount	£47,600K	Status	See Funding Section above	Approved	Housing PG 12.07.23	
	Approval Route	Already part of the approved Programme and HRA Business Plan							
Variations and reasons for change									
Page 52	Council Housing Enveloping & External Works Block Allocation								-32,671
	Recommendation								
	<ul style="list-style-type: none"> To approve the drawdown of £32,671.5K, which is all the roofing allocation, to the new Roofing Replacement Programme 								
	Scheme description								
	Block allocation for schemes to improve roofing etc on SCC Housing Stock.								
What has changed?									
Following the contractor for the Roofing Replacement Programme going into administration in September 2022, a new contract needs to be procured to complete the programme and add other properties that have now been identified as needing the works.									
An Outline Business Case has been submitted and requires the funding to be drawn down from this allocation. See separate entry for 'Roofing Replacement Programme 24-29' above.									
Variation type: Budget decrease									
Budget									
Current 23/24 Budget £11,000.0K - £11,000.0K = £0.0K									
Current 24/25 Budget £8,828.0K - £8,436.8K = £391.2K									
Current 25/26 Budget £12,916.8K - £11,234.7K = £1,682.1K									
Current 26/27 Budget £3,682.1K - £2,000.0K = £1,682.1K									
Total 23-27 Budget £36,426.9K - £32,671.5K = £3,755.4K									
	Funding	HRA							
	Approval Route	Already part of the approved Programme							
	External Wall Insulation Airey Homes								23/24 -8,237

Page 53	<p>Recommendation</p> <ul style="list-style-type: none"> To approve a change in funding mix from 100% HRA to £1,170K Social Housing Decarbonisation Fund grant and £12,054.1K HRA, and return £1,170K to Heating, Energy Efficiency & Carbon Reduction block allocation to be available to other projects. Approve reprofiling of expenditure to future years based on contractor's profile N.B. No change in overall costs/ budget. <p>Scheme description Problems of carbonation and the presence of detrimental chloride levels in reinforced concrete houses led to certain concrete housing systems being designated defective under housing defects legislation. These included the Airey Type constructions</p> <p>The SCC HRA housing stock currently contains 117 Airey properties that have been identified across different areas, there is a need to address the structural condition of these properties.</p> <p>What has changed? The Council has secured a grant of £4,007.5K through the Social Housing Decarbonisation Fund (SHDF) 2 scheme. This funding is for the delivery of energy improvement measures to 372 Council homes including 117 Airey properties. The grant will offset some of the project costs, reducing some of the pressure on the SCC's Housing Capital Programme, and the wider Housing Revenue Account (HRA).</p> <p>The scheme is now at Contract Award stage and there is no change to the overall costs/ budget.</p> <p>Variation type: Funding mix change and Reprofile</p> <p>Budget</p> <table border="0"> <tr> <td>Previous Yrs Actuals</td> <td>£407.2K</td> <td>£407.2K</td> </tr> <tr> <td>Current 23/24 Budget</td> <td>£12,816.9K - £8,237.0K =</td> <td>£4,579.9K</td> </tr> <tr> <td>Current 24/25 Budget</td> <td>£0.0K + £7,430.3K =</td> <td>£7,430.3K</td> </tr> <tr> <td>Current 25/26 Budget</td> <td>£0.0K + £806.7K =</td> <td>£806.7K</td> </tr> <tr> <td>Total Project Budget</td> <td>£13,224.1K + £0.0K =</td> <td>£13,224.1K</td> </tr> </table> <p>Funding</p> <table border="0"> <tr> <td>HRA</td> <td>£13,224.1K - £1,170K =</td> <td>£12,054.1K</td> </tr> <tr> <td>SHDF</td> <td>£0.0K + £1,170K =</td> <td>£1,170.0K</td> </tr> <tr> <td>Total</td> <td>£13,224.1K + £0K =</td> <td>£13,224.1K</td> </tr> </table>	Previous Yrs Actuals	£407.2K	£407.2K	Current 23/24 Budget	£12,816.9K - £8,237.0K =	£4,579.9K	Current 24/25 Budget	£0.0K + £7,430.3K =	£7,430.3K	Current 25/26 Budget	£0.0K + £806.7K =	£806.7K	Total Project Budget	£13,224.1K + £0.0K =	£13,224.1K	HRA	£13,224.1K - £1,170K =	£12,054.1K	SHDF	£0.0K + £1,170K =	£1,170.0K	Total	£13,224.1K + £0K =	£13,224.1K	<p>24/25 +7,430 25/26 +807</p>
	Previous Yrs Actuals	£407.2K	£407.2K																							
Current 23/24 Budget	£12,816.9K - £8,237.0K =	£4,579.9K																								
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HRA	£13,224.1K - £1,170K =	£12,054.1K																								
SHDF	£0.0K + £1,170K =	£1,170.0K																								
Total	£13,224.1K + £0K =	£13,224.1K																								
Funding	HRA via Council Housing Heating, Energy Efficiency & Carbon Reduction Block Allocation and Social Housing Decarbonisation Fund Grant accepted at Finance Committee 10.07.23																									

	Approval Route	Already part of the approved Programme	
Page 54	Council Housing Heating, Energy Efficiency & Carbon Reduction Block Allocation		+1,170
	Recommendation To approve the return of £1,170K now not needed for the External Wall Insulation Airey Homes scheme as Social Housing Decarbonisation Fund grant has been secured.		
	Scheme description Block allocation of funding for schemes to improve energy efficiency and carbon reduction in the Housing Stock.		
What has changed? Social Housing Decarbonisation Fund grant has been secured to support the delivery of energy improvement measures to 372 Council homes including 117 Airey properties. This grant will replace some of the current HRA funding and free up funds for other schemes.			
Variation type: Budget increase			
Budget 24/25 Budget following reprofile of Block Allocations* £7,135.8K + £1,170K = £8,305.8K *see Housing Investment Block Allocations entry below			
Funding	HRA		
	Approval Route	Already part of the approved Programme	
Council Housing Investment Programme Block Allocations		See Table	
Recommendation <ul style="list-style-type: none"> To approve the £4,527.7K reprofile of allocations within the Housing Investment Programme to show a more realistic timeline for the Housing Capital Programme 			
Scheme description Block allocations for various works to improve the SCC Housing Stock.			
What has changed? The forecasts for all allocations were reviewed at the end of May23 and most of them reprofiled with amounts moved from 23/24 into 24/25 to reflect revised plans for draw down for scheme delivery. Some of those forecasts have been reviewed again in early June23.			

The budgets for these allocations now need bringing into line with the reviewed forecasts, reprofiling a total amount of £4,527.7K.

Variation type: Reprofile

Budget

	23/24	24/25	Total
Current Budget			
Heating, Energy Effic, & Carbon Red	2,073.8K	5,368.5K	7,442.3K
Waste Mgt & Estate Environmentals	805.1K	2,770.0K	3,575.1K
H&S Essential Works	2,030.4K	13,335.3K	15,365.7K
Communal Areas Investment	500.0K	2,500.0K	3,000.0K
Other Essential Work	1,145.6K	1,332.0K	2,477.6K
Total Current Budget on the Above	6,554.9K	25,305.8K	31,860.7K
Proposed Budget			
Heating, Energy Effic, & Carbon Red	306.5K	7,135.8K	7,442.3K
Waste Mgt & Estate Environmentals	100.0K	3,475.1K	3,575.1K
H&S Essential Works	1,075.1K	14,290.6K	15,365.7K
Communal Areas Investment	50.0K	2,950.0K	3,000.0K
Other Essential Work	495.6K	1,982.0K	2,477.6K
Total Proposed Budget on the Above	2,027.2K	29,833.5K	31,860.7K
Total Variation	-4,527.7K	4,527.7K	0

Page 56	<table border="1"> <tr> <td data-bbox="185 435 336 528">Funding</td> <td data-bbox="336 435 566 528">HRA</td> </tr> </table>	Funding	HRA								
	Funding	HRA									
<table border="1"> <tr> <td data-bbox="185 528 566 1484">Approval Route</td> <td data-bbox="566 528 1980 1484">Already part of the approved Programme</td> </tr> </table>	Approval Route	Already part of the approved Programme									
Approval Route	Already part of the approved Programme										
		<p>Council Housing Acquisitions Refurbishment (General and Local Authority Housing Fund)</p> <p>Recommendation</p> <ul style="list-style-type: none"> To approve the reprofile of the General Acquisitions Refurbishment and Local Authority Housing Fund budget to reflect the expected costs following the tender process and appointment of external contractor <p>Scheme description Forming part of the Stock Increase Programme, the General Acquisitions and Local Authority Housing Fund schemes sees the Council purchase residential properties to add to its housing stock. The acquired properties require a range of improvement and/or refurbishment works to improve them to the Decent Homes and lettable standards. Previously the Repairs and Maintenance Service have undertaken this work through direct labour or appointed sub-contractor.</p> <p>What has changed? The requirement to prioritise void works mean that the Repairs and Maintenance Service no longer have capacity to service this workstream. Another mechanism for the refurbishment of acquired properties is therefore required and we have appointed a contractor to do this.</p> <p>The number of properties included in the tender covered the expected purchases for the Local Authority Housing Fund (LAHF) scheme, but a reduced number of properties for General Acquisitions due to the current market and rising prices. This will therefore reduce the General Acquisitions Refurbishment budget and allow some funding to be returned to the block allocation of funding for the Stock Increase Programme.</p> <p>Although the LAHF properties have to be in the process of being purchased by end of November 2023 it is possible that not all the refurbishments to those properties will be completed by the end of March 2024.</p> <p>Variation type: Reprofile</p> <p>Costs</p> <table border="0"> <tr> <td>CDS Fees</td> <td>£75.0K</td> </tr> <tr> <td>Refurbishment</td> <td>£2,392.8K</td> </tr> <tr> <td>Contingency</td> <td>£631.2K</td> </tr> <tr> <td>Total</td> <td>£3,099.0K</td> </tr> </table> <p>General Acquisitions Budget</p>	CDS Fees	£75.0K	Refurbishment	£2,392.8K	Contingency	£631.2K	Total	£3,099.0K	<p>23/24 -1,899</p> <p>24/25 +657</p> <p>25/26 +647</p> <p>26/27-40</p>
CDS Fees	£75.0K										
Refurbishment	£2,392.8K										
Contingency	£631.2K										
Total	£3,099.0K										

Page 57	<p>Current 23/24 Budget £1,845.6K - £1,544.3K = £301.2K Current 24/25 Budget £382.6K + £302.9K = £685.5K Current 25/26 Budget £393.1K + £646.9K = £1,040.0K Current 26/27 Budget £403.9K - £39.9K = £364.0K Total 23-27 Budget £3,025.2K - £634.5K = £2,390.7K</p> <p>LAHF Budget Current 23/24 Budget £6,153.9K - £354.5K = £5,799.4K Current 24/25 Budget £0.0K + £354.5K = £354.5K Total 23-25 Budget £6,153.9K + £0.0K = £6,153.9K</p>		
	Funding	HRA/ 1-4-1 £2,390.7K + LAHF £708.3K	
	Approval Route	General Acquisitions: Already part of the approved Programme LAHF: Scheme Approved at Finance Sub Committee 19.04.23	
	<p>Council Housing Stock Increase Programme Block Allocation</p> <p>Recommendation To approve the return of £634.5K to the block allocation following the tender process for acquisition refurbishments and the resulting reduction in budget</p> <p>Scheme description Block allocation of funding for SCC Housing Stock Increase projects.</p> <p>What has changed? Following a tender process to appoint a external contractor to carry out acquisition refurbishments, the current budgets for General Acquisition Refurbishment and Local Authority Housing Fund need reprofiling to reflect the contract. This has resulted in some excess budget which can be returned to the block allocation for future use.</p> <p>Variation type: Budget increase</p> <p>Budget (after SIP Reprofile) 28/29 £73,843.3K + £634.5K = £74,477.8K</p>		

	Funding	Various including HRA Borrowing, HRA Capital Receipts, S106, and Grant					
	Approval Route	Already part of the approved Programme					
F	Education Children & Families						
	New additions						
Page 58	Devolved Formula Capital – Passported DfE Grant Funding to Schools					+609.3	
	Recommendations						
	<ul style="list-style-type: none"> To approve the annual re-allocation of DfE Devolved Formula Capital funding, to the value of £609.3k in 2023-24, to qualifying schools as part of the schools' cash advance. 						
	<p>Why do we need the project?</p> <p>Each year the DfE allocates an amount of money to qualifying Sheffield schools that is paid to Sheffield City Council on the understanding that it is then passported out to those schools, on a pre-determined basis, to give them each a small amount of capital funding to apply to the relatively smaller capital works that they may have to carry out that are not covered by major capital projects.</p> <p>When will the project be completed?</p> <p>N/A</p>						
	Funding Source	DfE Devolved Formula Capital	Amount	£609.3k	Status	Approved	
	Approval Route						
	Peaks College Post-16 (Special Educational Needs and Disabilities (SEND) Provision – FEASIBILITY					+112.1	
	Recommendation						
	<ul style="list-style-type: none"> To approve expenditure of £112k to develop designs to convert Peaks College building into a Post 16 SEND provision 						
	Why do we need the project?						
	<p>There is a growing demand for SEND provision within Sheffield which is putting pressure on the system. An option to use Peaks College building to help meet demand has emerged.</p> <p>This follows Sheffield College's consultation on the future of the site and subsequent decisions. Initial discussions have taken place on potential alternate use of Peaks with the Local Authority, with SEND identified as a potential option for further exploration.</p>						

<p>An assessment is required to determine if it is a viable option for SEND P16 (Post 16) provision and to understand capital implications.</p> <p>How are we going to achieve it?</p> <p>Conduct surveys and complete designs to allow a review option for use of Peaks College building for Post 16 SEND provision.</p> <p>What are the benefits?</p> <ul style="list-style-type: none"> • Outputs <ul style="list-style-type: none"> ○ Remodelling / upgrading of Peaks: <ul style="list-style-type: none"> ▪ Desktop and intrusive surveys ▪ RIBA Stage 1 Options Report and Cost Estimate ▪ Preferred option developed to RIBA Stage 2 and cost plan. • Benefits <ul style="list-style-type: none"> ○ Alignment with SCC priorities: <ul style="list-style-type: none"> ▪ One Year Plan – increasing special educational needs and disability provision. ▪ Inclusion Strategy: 2020-2025 <p>When will the project be completed?</p> <p>31/08/2024</p>							
Funding Source	DfE High Needs Capital	Amount	£112.1k	Status		Approved	
Approval Route							
<p>Secondary School Places Sufficiency Planning Area 5 - feasibility</p> <p>Recommendations</p> <ul style="list-style-type: none"> • To approve the allocation of £140k of Basic Need funding to address options to meet the need for additional pupil places in southeast Sheffield. <p>Why do we need the project?</p> <p>Planning Area 5 in the southeast of the city, is forecast to see a sustained and long-term deficit in secondary school places due to new housing and population growth and additional places are required. Under section 14 of the Education Act 1996, the Council has a statutory duty to provide sufficient school places for all pupils within its area.</p> <p>Planning Area 5 includes 4 secondary schools:</p> <ul style="list-style-type: none"> ○ Sheffield Park Academy ○ Oasis Academy Don Valley ○ Sheffield Springs Academy 							+140.0

	<ul style="list-style-type: none"> ○ All Saints Catholic High School <p>The purpose of the feasibility is to establish which of the sites has sufficient capacity / space to accommodate an expansion.</p> <p>Oasis Academy Don Valley has already been discounted as it does not have sufficient external space to expand; and All Saints Catholic High School has been discounted because it is a faith school and has a city-wide intake rather than a local catchment.</p> <p>The purpose of the feasibility is to establish which of the remaining 2 schools provide the best option for expansion.</p> <p>How are we going to achieve it?</p> <ul style="list-style-type: none"> ○ Desktop and intrusive surveys ○ RIBA Stage 1 Options Report (costed) ○ Preferred option developed to RIBA2 ○ RIBA Stage 2 Cost Plan <p>What are the benefits?</p> <ul style="list-style-type: none"> • Feasibility to determine the best option to meet the requirements for initial places needed by September 2024/25. • This proposal will ensure that the LA meets its statutory duties under the Education Act to provide sufficient school places, promote parental choice, diversity, and fair access. <p>When will the project be completed?</p> <p>Feasibility by 30/09/2023; with est. date for completion of full project: 30/09/2024-25 (possible phased delivery).</p>									
	Funding Source	DfE Basic Need Allocation	Amount	£140k	Status		Approved			
	Approval Route		Principle endorsed Education Children & Families Committee 03/07/23							
	<p>Stocksbridge Special Educational Needs Hub</p> <p>Recommendations</p> <ul style="list-style-type: none"> • To approve post-feasibility capital works of £408.4k, funded from Section 106 and High Needs Capital income sources, to establish a 20-place special led hub for children with EHCPs (Education, Health, and Care Plans). <p>Why do we need the project?</p> <p>As of April 2022, there were 179 children travelling outside of locality G for their education. Furthermore, it is a 30-mile round trip from Stocksbridge to Bents Green, or 3 hours travel time per day for children requiring SEN support.</p>								+408.4	

There is an opportunity to create a Special Led Hub at Stocksbridge High school for 20 children with Education, Health Care Plans. This would be linked to a special school as a means of supporting pupils to stay in mainstream with additional support. The special led hub would follow a similar to model to the Westfield Hub and be targeted at children in the area (locality G), To support this scheme, there is £220k of Section 106 funding allocated to Stocksbridge High which could be used to support capital expenditure to deliver this hub.

How are we going to achieve it?

Provide a long-term sustainable SEN provision for Stocksbridge which benefits local area and city as a whole by refurbishment of existing unused space within Stocksbridge High School

What are the benefits?

- Reduced pressure on special schools.
- Increased provision in mainstream.
- Reduced SEN transport from Stocksbridge to other areas.
- Increased sufficiency

When will the project be completed?

31/08/2024

Funding Source	£220k S106 £188.4k High Needs Capital	Amount	£408.4k	Status		Approved	
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Approval Route	Part of annual capital strategy
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Secondary Schools Temporary Expansion - Planning Area 5 - Springs-Park

Recommendations

- To approve a budget for £143k*, to be funded from earmarked Basic Need funding, to make a grant to the schools to support them with some interim works for a temporary expansion of 30 places -whilst a permanent solution is developed

* NB: Exact costs will not be known until actual estimates are received by the Trust. If the costings were to come in at the higher end of the estimate (+40%), the contribution could be in the region of £143k. If at the lower end of the estimate (-40%) it could be as little as £61k.

Why do we need the project?

+143.0

Page 62	<ul style="list-style-type: none"> Sheffield Springs and Sheffield Park academies have each agreed to take 30 additional pupils from September 2023 as a bulge year (within existing accommodation) to help address the secondary deficits in Planning Area 5. United Learning Trust have assessed both staffing and capital needs for the expansion project. They have produced a 'Business Case for Growth – Capital Requirement' which provides solutions to mitigate the expansion risks. The main risks relate to the suitability of dining facilities and also safe outdoor spaces. Currently there are large groups of pupils queuing in the same areas and the additional 30 pupils (per school) will add to this further. Having large groups of pupils in queues will have a negative impact on behaviour management. The proposed solution is to procure and install three external catering pods external canopies and external furniture. The agreement to a 25% contribution towards the cost of catering pods, canopies and external furniture will enable Sheffield Springs and Sheffield Park to fully support a total of 60 Year-7 Secondary pupils from September 2023 and mitigate the key risks linked to the expansion of places. This supports the Council meeting its statutory duty under section 14 of the Education Act 1996, the Council has a statutory duty to provide sufficient school places for all pupils within its area. There are seven planning areas in the city. Planning Area 5 in the east of the city is forecast to see a sustained and long-term deficit in places due to new housing and population growth. <p>How are we going to achieve it?</p> <p>Trust/academies to undertake their own procurement of the dining pods, canopies and external furniture.</p> <p>What are the benefits?</p> <ul style="list-style-type: none"> Number of additional places: 60 total (30 places at each school). Addition of canopies and catering pods will alleviate bottle necks and slow queues, thereby enhancing pupils' experience of school life.. It will enable staff to supervise pupils at break and lunch more easily. Currently there are large groups of pupils queuing in the same areas and the additional 30 pupils (per school) will add to this further. Not having large groups of pupils in queues will also have a positive impact on behaviour management. The long-term use of the pods will also support further growth in pupil numbers. <p>When will the project be completed?</p> <p>31/08/2023 (for Temporary Bulge works)</p>								
	Funding Source	DfE Basic Need Allocation (earmarked)	Amount	£143k	Status		Approved		
	Approval Route		Principle endorsed Education Children & Families Committee 03/07/23						
	Variations and reasons for change								
Malin Bridge Special Educational Needs Integrated Resource							+98.3		

Page 63	<p>Recommendations</p> <ul style="list-style-type: none"> To approve additional High Needs Capital Funding of £98.3k to allow contract award. <p>Scheme description</p> <p>Initial scheme was set up to increase the number of Integrated Resource (IR) places in the north of the city for 16 additional places.</p> <p>What has changed?</p> <ul style="list-style-type: none"> Construction and related project costs have increased following a single stage competitive tender process, with contractors being invited and selected to tender from Constructionline. Expected completion by 24th November 2023. Delayed handover, from earlier expected delivery date of August 2023, agreed with the school and no operational implications. Intake planned for January 24. <p>Variation type: -</p> <ul style="list-style-type: none"> Budget increase from £400k to £498k: additional funding required for Contract Award. 		
	Funding	Additional High Needs Capital Funding	
	Approval Route	Part of annual capital strategy	
	<p>Fire Risk Assessment works schools 23/24</p> <ul style="list-style-type: none"> Bradway Primary: £550.7k (was £634.7k) Carterknowle Junior: £450.5k (was £455.0k) Coit Primary: £327.1k (was £362.1k) Waterthorpe NI: £305.9k (was £377.3k) <p>Recommendations</p> <ul style="list-style-type: none"> To approve the budget reduction for all the above listed projects on acceptance of a final contract awards to cover 12 (4 schools plus 8 corporate) FRA schemes in total. <p>Scheme description</p> <p>Fire Risk Assessments have highlighted improvements required in the provision of necessary Fire Precautions required to several school and corporate buildings. These issues are currently being mitigated by short term management actions, although in the medium to longer term, physical improvements to these buildings are required to make them fully compliant with current legislation.</p> <p>The following schools were identified as requiring such compliance works:</p> <ul style="list-style-type: none"> Bradway Primary Carter Knowle Junior Coit Primary 		-194.8

	<ul style="list-style-type: none"> Waterthorpe Nursery Infant <p>What has changed?</p> <ul style="list-style-type: none"> Omission of fire doors from the current schemes, pending a separate contract. There is £194.8k unspent Schools funding - this is due to the non-delivery of fire door and some passive measures works following failure of the tenders. It is estimated £500k will be required to deliver the Passive works at School Sites. Therefore, additional funding would be required for the School sites, subject to any contingencies that maybe returned. <p>Variation type: -</p> <ul style="list-style-type: none"> Budget decrease of £194.8k 		
	Funding	DfE School Condition Funding Allocation	
	Approval Route	Part of annual capital strategy	
Page 64	<p>Mercia School</p> <p>Recommendations</p> <ul style="list-style-type: none"> To approve the budget reduction of £160k to be held for future use in funding parks playing field works. <p>Scheme description</p> <p>In April 2017, planning approval was granted for the building of a new school on the former Bannerdale site. Attached to this approval were a number of planning conditions which included a financial contribution of £160k to mitigate against the loss of playing fields. Arrangements were explored with the Sheffield FA Trust to enter into an agreement for these monies to be held by the Trust but were never fully progressed and the Trust no longer exists.</p> <p>The financial provision for this work has historically formed part of the budget established for the building of the school, but this is no longer considered to be appropriate. The funding is to be transferred to Communities, Parks & Leisure where the activity to deliver the pitches will be managed</p> <p>What has changed?</p> <ul style="list-style-type: none"> Decision taken to move playing fields works and associated funding from Education to Parks, for more appropriate project management of future works. <p>Variation type: -</p> <ul style="list-style-type: none"> Budget decrease (and scope) – as noted above. 		-160.0
	Funding	DfE Basic Need Allocation	

	Approval Route	Planning requirement	
G	Strategy & Resources		
	New additions		
	None		
	Variations and reasons for change		
Page 65	Fire Risk Assessment works corporate estate 23/24 <ul style="list-style-type: none"> • Abbeyfield Park: £156.1k (was £190.4k) • Chapelton Library: £96.4k (was £166.7k) • Concord Park Pavilion: £52.7k (was £214.8k) • Heeley Green Comm Ctr: £93.2k (was £113.7k) • Lowedges Housing Off: £144.0k (was £136.2k) • Mather Rd Park Pavilion: £70.4k (was £108.4k) • Meersbrook Park Offices: £281.6k (was £408.5k) • Shiregreen Cem Chapel: £59.1k (was £206.5k) 		-591.6
	Recommendations <ul style="list-style-type: none"> • To approve the budget reduction for all the above listed projects on acceptance of a final contract awards to cover 12 (4 schools plus 8 corporate) FRA schemes in total. 		
Scheme description <p>Fire Risk Assessments have highlighted improvements required in the provision of necessary Fire Precautions required to several school and corporate buildings. These issues are currently being mitigated by short term management actions, although in the medium to longer term, physical improvements to these buildings are required to make them fully compliant with current legislation.</p> <p>The following corporate proerties were identified as requiring such compliance works:</p> <ul style="list-style-type: none"> • Abbeyfield Park Pavilion/Offices • Chapelton Library • Concord Park Pavilion • Heeley Green Community Centre • Lowedges Housing Office • Mather Road Park Pavilion • Meersbrook Park Offices 			

Page 66	<ul style="list-style-type: none"> Shiregreen Cemetery Chapel <p>What has changed?</p> <ul style="list-style-type: none"> Omission of fire doors from the current schemes, pending a separate contract. There is £591.6k uncommitted budget - this is due to the non-delivery of fire door and some passive measures works following failure of the tenders. Capital Delivery Service will develop a paper to present options, and costs, for the delivery of Passive works in Autumn 2023, which will allow a decision on the approach and any additional funding to be made. <p>Variation type: -</p> <ul style="list-style-type: none"> Budget decrease of £591.6k following proposed contract awards 		
	Funding	Corporate Capital Receipts	
	Approval Route	Part of Corporate Estate Management	
Economic Development & Skills			
New additions			
None			
Variations and reasons for change			
None			