

# Slippage / Reprofile Summary

## Transport Regeneration & Climate Change

Scheme Name	Current 23/24 Budget	Slippage or Reprofile	Slippage / Reprofile Amount	Increase to 24/25	Increase to 25/26	Increase to 26/27	Increase to 27+	Explanation
Clean Air Zone Buses & Coaches	2,914,147	Slippage	- 1,393,928	1,393,928				This project is for providing grants for upgrades on non-scheduled buses operating within Sheffield and scheduled buses operating within Sheffield and Rotherham. The slippage re-profile more accurately reflects the expected grant uptake for the project
Clean Air Zone HGV Upgrades	3,520,000	Slippage	- 1,440,043	1,440,043				This project is for the provision of grant support to owners of HGV's, to upgrade vehicles so that they are compliant with the requirements of the Sheffield and Rotherham Clean Air Zone. The slippage re-profile more accurately reflects the expected grant uptake for the project
Shalesmoor Gateway	2,157,518	Slippage	- 1,542,628	1,542,628				Still awaiting funding approval for the wider scheme from the Department for Transport which has delayed the design process.
Upper Don Valley Flood Defence Phase 2 Ph2	1,129,547	Slippage	- 486,287	486,287				This is due to delays in the progress of the work, caused mainly by a shortage of resource in the consultants project team
Levelling Up Fund Castle Site	12,199,226	Slippage	- 8,807,351	8,807,351				Castle Site Project to be delivered through a 2 stage process. This will provide an opportunity to review current estimates and align delivery to the available funding. Current year slippage is due to issues in the tender process caused by current market conditions.
Pounds Park / Rockingham Street Transport Improvements	1,438,911	Slippage	- 289,898	289,898				Slippage due to delay in approving costs for Rockingham Street. Review of drawings and Technical queries rectified prior to Highways Management approving the design for construction.
Future High Streets Fund Event Central Building	4,213,732	Slippage	- 3,497,264	3,497,264				The first tender for the building was unsuccessful. The project has been re-tendered causing significant delay to start on site. The expenditure has been reprofiled over a longer programme as per indication from tender participants.
Transforming Cities Fund Nether Edge Wedge Cycling	1,071,260	Slippage	- 269,402	269,402				Design for this scheme has been delayed due to physical constraints and potential issue with requirement for license from the Environment Agency (EA). The slippage of scheme into 24/25 is currently being mitigated through discussions with the EA.
Brownfield Sites Acquisitions	4,760,668	Reprofile	- 3,692,576	3,692,576				A re-prioritisation of acquisitions is required to establish an agreed list of priority projects
West Bar Highways & Enabling Works	3,477,675	Reprofile	- 1,124,669	1,124,669				Updated forecast received from Urbo of when they expect to make claims for the funds, which has therefore allowed a reprofile of when payments to Urbo can expect to be made.
Streets Ahead Opportunities	3,427,623	Reprofile	- 137,000	137,000				A key part of this programme of works is interventions requested by Local Area Committees. The work to prioritise these is ongoing.
Sheaf Valley Parking	289,006	Slippage	- 221,600	221,600				Delays due to Traffic regulation order (TRO) being advertised due to a new TRO system being put in place. Objections have also been received following this being advertised. Construction is now estimated for April / May 2024
Barkby Rd Steps	81,980	Reprofile	- 81,980	81,980				The project will not be progressing this financial year due to resource issues
			- 22,984,626	22,984,626	-	-	-	

## Housing

Scheme Name	Current 23/24 Budget	Slippage or Reprofile	Slippage / Reprofile Amount	Variation to 24/25	Variation to 25/26	Variation to 26/27	Variation to 27+	Explanation
Council Housing Heating Breakdowns	2,083,868	Slippage	- 286,074	286,074				The output tracker is identifying lower figures against the original output estimates.
External Wall Insulation Package 2	4,579,850	Slippage	-1,407,321	189,570	1,217,751			Progress on site has been delayed . Slippage to match rate of progress and likely adjusted spend profile. Finance forecasting adjusted to show a -£1.4m reduction in 2023/2024 and reallocated into FY 2025 due to contractor delays to date. However, site compound completed and established, Residential Liason Advisors appointed and in place to engage with residents and works started on pilot properties. Alternative programme submitted meeting the contract end date.
External Wall Insulation Package 3	10,248,345	Slippage	-875,000	875,000				The works to Wates houses and Malt houses will be completed within this financial year, but the works to the 22 PreFabs has been suspended until a pilot scheme on one dwelling has been completed. Early surveys indicate that with asbestos in the roof void, combined with substandard roof structure and external frame, moving these dwellings forward may not prove to be cost effective.
Local Authority Housing Fund Acquisitions	5,799,401	Reprofile	- 315,669	315,669				Still expect to spend to budget based on agreed acquisitions by end of November but more refurbishment costs expected after the end of the March24 than originally profiled
Council Housing General Acquisitions	2,661,698	Reprofile	- 1,123,105	280,776	280,776	280,776	280,777	Current activity aims to purchase the target 20 General Acquisitions in 2023/24 and none of the slippage units from 2022/23. This is due to funding arrangements linked to 1-4-1 Right to Buy receipts. The approach has been agreed with colleagues in Housing Growth and Finance and is subject to change dependent on how the new build picture develops.
New Council Housing - Handsworth Acquisitions	4,271,911	Reprofile	- 4,250,500	4,250,500				The developer has gone into receivership. The receivers are planning to sell the development as it is (not finished) with a view to the purchaser entering into a contract with SCC to buy the units. This is a long process and it now won't happen in this financial year.
New Build Council Housing - Newstead Older Persons Independent Living	9,935,920	Reprofile	- 9,934,727	6,493,968	1,914,694	1,526,065		A major reprofiling of the Stock Increase Programme is proposed. This forecast reflects the current anticipated position as a result of this. This work was concluded in October and will inform a Housing Policy Committee member briefing prior to carrying out the budget variation for approval.
New Build Council Housing - Hemsworth Older Persons Independent Living	3,813,148	Reprofile	- 3,810,106	790,384	3,019,722			Forecast reflects approved reprofile of expenditure
New Council Housing - Corker Bottoms Acquisitions	8,337,083	Reprofile	- 3,755,283	3,755,283				£3,800,000 is the majority of the 50% deposit to be paid to SHC on contract signing. This is the original deposit amount but would obviously be different if the acquisition is renegotiated. The delay with the project has meant that the deposit has been reprofiled into 2023/34- with further payments now moving into 2024/25. However, there is still no official programme for the acquisition. Reprofile of budget was submitted. This acquisition remains a priority for the HRA Stock Increase Programme and commitment made. The forecast reflects the submitted reprofile
Council Housing Stock Increase Programme Block Allocation	9,084,749	Reprofile	- 8,384,749	- 28,868,375	- 18,400,239	9,703,698	45,949,665	<b>Knowle Hill Temporary Accommodation &amp; New Build Temporary Accommodation:</b> Paused due to increased build costs within the current construction market. Pending discussions with Housing Policy Committee/Members the project has been reprofiled based on a quarter 3 2024/5 start on site.  <b>Gleadless Valley New Build:</b> Projects have been reprofiled to the end of the Stock Increase Programme (2026/27 - 2028/29) until a more accurate profile can be provided by the Gleadless Valley Team
			- 34,142,534	- 11,631,151	- 11,967,296	11,510,539	46,230,442	

**Strategy & Resources (Corporate Estate)**

Scheme Name	Current 23/24 Budget	Slippage or Reprofile	Slippage / Reprofile Amount	Increase to 24/25	Increase to 25/26	Increase to 26/27	Increase to 27+	Explanation
Vehicle Fleet Replacement 23-24	2,514,480	slippage	- 700,466	700,466				Slippage into next year due to delayed delivery dates now being quoted for some vehicles and plant, most of which are now expected to be delivered in April 2024.

**Education, Children & Families**

Scheme Name	Current 23/24 Budget	Slippage or Reprofile	Slippage / Reprofile Amount	Increase to 24/25	Increase to 25/26	Increase to 26/27	Increase to 27+	Explanation
Astrea Academy Sports Pitch	1,179,251	Reprofile	- 1,179,251	1,179,251				Discussions ongoing with Academy Trust regarding provision of Sports Pitches- resolution not expected this financial year

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