

## Variance Analysis by Ambition

Portfolio	Approved Expenditure Budget	Expenditure 31/03/22 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjusment	Percentage Year End Net Slippage
GROWING & INCLUSIVE ECONOMY	8,885,542	7,109,886	1,775,656	2,056,141	29,896	(98,000)	(2,000)	1,200	(211,582)	22%
ESSENTIAL COMPLIANCE & MAINT	4,934,023	3,305,852	1,628,171	946,869	172,478	(29,535)	(22,537)	608,176	(47,280)	19%
GREEN & OPEN SPACES	2,658,684	2,078,586	580,097	362,106	233,007	(26,760)	(12,231)	23,974	0	13%
HEART OF THE CITY II	55,678,756	42,807,189	12,871,567	12,843,655	-	-	(4,061)	31,973	-	23%
NEW HOMES	45,600,496	28,436,802	17,163,693	4,840,696	12,138,573	(31,805)	(7,376)	3,066,267	(2,842,662)	11%
HOUSING INVESTMENT	26,069,840	22,327,197	3,742,643	3,165,049	144,838	(384,699)	(268,955)	907,328	179,082	11%
PEOPLE CAPITAL & GROWTH	18,096,993	15,719,969	2,377,025	1,821,558	1,048,374	(62,967)	(2,367,944)	1,967,013	(29,010)	10%
CLEANER GREENER SAFER	19,555,017	18,495,370	1,059,647	987,924	57,157	-	-	4,566	10,000	5%
TRANSPORT	7,614,406	6,045,243	1,569,163	2,072,118	54,254	(150,068)	(448,408)	17,545	23,722	25%
CORPORATE	4,707,441	4,707,441	-	-	-	-	-	-	-	0%
<b>GRAND TOTAL</b>	<b>193,801,198</b>	<b>151,033,536</b>	<b>42,767,662</b>	<b>29,096,118</b>	<b>13,878,578</b>	<b>(783,834)</b>	<b>(3,133,511)</b>	<b>6,628,041</b>	<b>(2,917,730)</b>	<b>15%</b>

Growing & Inclusive Economy

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Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/22 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjusment	Comments
UDV FLOOD SCHEME PHASE 1	2,385,616	1,422,389	963,227	963,227	-	-	-	-	-	Works delayed due to contractor going into administration
M1 GATEWAY PUBLIC ART PROJECT	237,004	3,674	233,330	233,330	-	-	-	-	-	Project put on hold during pandemic. Decision now been taken to restart.
FHSF PUBLIC REALM & INFRA	338,701	143,290	195,412	195,412	-	-	-	-	-	Extended tender period due to requests from bidders leading to delays in appointment to progress the detailed designs. Works now progressing quickly to complete detailed design and confirmed cost
GREY 2 GREEN PH2	853,567	715,265	138,302	138,302	-	-	-	-	-	Programme delayed to supply chain issues for certain materials and longer than usual lead times.
TOWN HALL ANIMATION	290,237	205,664	84,573	84,573	-	-	-	-	-	Programme slippage. Start on site moved from March 2022 to May 2022.
CULVERT RENEWAL PROGRAMME	160,029	75,958	84,071	84,071	-	-	-	-	-	Works delayed due to contractor going into administration
LDV SANDERSONS FISH PASS	103,595	38,111	65,484	65,484	-	-	-	-	-	Potential underspend however the project funding may be required to be moved to linked Lower Don Valley flood defence works
KNOWLEDGE GATEWAY	93,946	38,479	55,467	55,467	-	-	-	-	-	Project Final Account delayed by Covid 19
FHSF FRONT DOOR INTERVENTIONS	90,290	42,058	48,233	48,233	-	-	-	-	-	Delays following change in scope / delivery approach requiring sign off from government
THREE BROOKS ENV SCHEME-MANOR	36,000	(5,232)	41,232	41,232	-	-	-	-	-	Progress delayed whilst further project funding is being sought
LDV FLOOD DEFENCE WORKS	47,320	9,113	38,207	38,207	-	-	-	-	-	Works delayed due to contractor going into administration
DIGITAL INCUBATOR	77,035	47,139	29,896	-	29,896	-	-	-	-	The core project activity is now complete but the funding is tied to the Tech Hub therefore to carry forward to 2022-23 to enable discussions on if the funding can be utilised to further improve the area
FHSF EVENTS CENTRAL BUILDING	1,829,686	1,810,304	19,382	19,382	-	-	-	-	-	Delays to stage 3 structural surveys due to complexity of the building.
STF WALKING & CYCLING TRAILS	78,456	59,615	18,841	18,841	-	-	-	-	-	Surveys delayed due to ongoing land access issues due to housing development along the route.
CLOUGH DYKE REMEDIATION	55,000	39,807	15,193	15,193	-	-	-	-	-	Progress delayed whilst further project funding is being sought
STF OXLEY PARK PH 2	49,556	34,588	14,968	14,968	-	-	-	-	-	Feasibility timeline extended to allow for funder approval
STF SPORTS HUB	64,183	54,759	9,424	9,424	-	-	-	-	-	Slight delay to design work following issues confirming final scope of project.
IRR JUNCTION SCHEMES	40,000	31,009	8,991	8,991	-	-	-	-	-	Minor slippage on final payments
LUF CASTLE SITE	8,000	1,166	6,834	6,834	-	-	-	-	-	Delay in procuring archaeology contractor waiting advice from third parties on scope of works.
LUF ATTERCLIFFE ADELPHI SQ	5,000	-	5,000	5,000	-	-	-	-	-	Delay to survey work waiting agreement from owner for access to building.

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STF SPORTS HUB GRANT	5,000	-	5,000	5,000	-	-	-	-	-	No
STF SPORTS HUB 3G PITCH	10,666	6,969	3,697	3,697	-	-	-	-	-	Delay due to planning preapp objections incurring additional works.
BRT NORTH: TINSLEY LINK (WP21)	2,495	1,223	1,273	1,273	-	-	-	-	-	Minor slippage on final payments
PARKWOOD SCHEME	468,345	467,145	1,200	-	-	-	-	1,200	-	Slight Underspend
CASTLE HILL	24,350	24,350	-	-	-	-	-	-	-	-
LITTLE KELHAM BRIDGE	95	95	-	-	-	-	-	-	-	-
STF MANCHESTER RD PM	60,875	60,875	-	-	-	-	-	-	-	-
STF MANCHESTER RD HUB	171,291	171,291	-	-	-	-	-	-	-	-
STF HIGH ST ACCESSIBILITY	-	2,000	(2,000)	-	-	-	(2,000)	-	-	Advanced work on Towns Fund Scheme - funded by Government grant.
CIL	-	40,485	(40,485)	-	-	-	-	-	(40,485)	Represents transfer of CIL funds to parish councils
WEST BAR CPO	1,299,203	1,397,203	(98,000)	-	-	(98,000)	-	-	-	Accelerated spend: CPO slightly ahead of schedule
NURSERY STREET ACQUISITION	-	171,096	(171,096)	-	-	-	-	-	(171,096)	The project received approval via a Cabinet Report for £309k however project manager did not enter budget into finance system
	<b>8,885,542</b>	<b>7,109,886</b>	<b>1,775,656</b>	<b>2,056,141</b>	<b>29,896</b>	<b>(98,000)</b>	<b>(2,000)</b>	<b>1,200</b>	<b>(211,582)</b>	

ESSENTIAL COMPLIANCE & MAINTENANCE

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Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/22 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjustment	Comments
FRA RED TAPE STUDIOS	-	49	(49)	-	-	-	(49)	-	-	Minor overspend funded from Essential Compliance Allocation
TRANSPORT EFFICIENCY	28,004	28,904	(900)	-	-	-	(900)	-	-	Minor overspend on £4m+ all years budget
FRA WORKS MTC TFM	3,001	4,802	(1,800)	-	-	-	-	-	(1,800)	Reallocation of charges to be made to specific schemes
FRA 16-17 BROOMHALL CENTRE	77	-	77	-	77	-	-	-	-	Allocation for commercial services fee not recharged
FRA 16-17 SORBY HOUSE	77	-	77	-	77	-	-	-	-	Allocation for commercial services fee not recharged
FRA 16-17 STANNINGTON PARK	77	-	77	-	77	-	-	-	-	Allocation for commercial services fee not recharged
FRA 16-17 TOTLEY LIBRARY	1,077	-	1,077	-	1,077	-	-	-	-	Allocation for commercial services fee not recharged
FRA SMALL SITES	-	(2,433)	2,433	-	-	-	-	2,433	-	Minor saving due to over accrual
BOLEHILL REINSTATEMENT	26,162	26,162	-	-	-	-	-	-	-	-
FRA 16-17 LOWER MANOR NH CTR	1,077	-	1,077	-	1,077	-	-	-	-	Allocation for commercial services fee not recharged
WOODHOUSE HUB	205,153	250,633	(45,480)	-	-	-	-	-	(45,480)	Overpayment made to contractor. To be recovered in 2022/23
CBER-SITRUCTURE 17-19	134,414	20,147	114,267	-	114,267	-	-	-	-	No immediate works currently in progress. Budget reprofiled.
CBER-DAMS & WATERCOURSES17-19	-	7	(7)	-	-	-	(7)	-	-	Minor overspend funded from Essential Compliance Allocation
CBER-CONDITION SURVEYS	278,796	133,609	145,187	145,187	-	-	-	-	-	Feasibility delayed due to Covid: access inside some buildings was not possible
FRA 17-18 BROOMHILL LIBRARY	77	-	77	-	77	-	-	-	-	Allocation for commercial services fee not recharged
MECHANICAL REPLACE MTC TFM	362,820	815	362,005	-	-	-	-	362,005	-	Underspend on this programme of work utilised to provide match funding for Public Sector Decarbonisation schemes
CITY RD CEM	4,215	-	4,215	-	4,215	-	-	-	-	Final retention still to be paid. Funding required in case any further works required at end of defects.
FRA ANN'S ROAD YC	1,077	-	1,077	-	1,077	-	-	-	-	Allocation for commercial services fee not recharged
ASBESTOS TERM CONTRACT 18-20	22,677	27,636	(4,959)	-	-	-	(4,959)	-	-	Increased budget required to cover the retender of the contract and management fee going forward. The retender is behind programme at the moment. Confirmation of increased budget to be requested
DAMS & WATERCOURSES PHASE 5	42,038	4,611	37,427	37,427	-	-	-	-	-	Slippage required to address additional sites
MANOR LANE LIFT REFURB	73,643	3,150	70,493	70,493	-	-	-	-	-	Scheme delayed as required external tender process rather than in house delivery.
CENTRAL LIBRARY EA WC	8,038	-	8,038	-	-	-	-	8,038	-	Scheme not progressing
KITCHEN IMPROVEMENTS - ECM	22,567	-	22,567	22,567	-	-	-	-	-	Delay to commencing proposed scheme at Stocksbridge
THORNBRIDGE FRA - ECM	25,999	(68)	26,067	-	-	-	-	26,067	-	Scheme complete.

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NON HIGHWAYS MTC 20-21	195,827	105,573	90,254	90,254	-	-	-	-	-	Delay in agreeing priority sites for Parks and Countryside Service.
WINTER GARDEN AUTO DOORS	24,457	30,319	(5,862)	-	-	-	(5,862)	-	-	Minor overspend funded from Essential Compliance Allocation
BROOMHILL LIB'Y BOUNDARY WALL	9,745	9,745	0	-	-	-	-	0	-	-
GRAVES PARK FARM WELFARE	22,982	(1,575)	24,557	-	-	-	-	24,557	-	Scheme complete below budget
TINSLEY CEMETERY LODGE	23,400	26,687	(3,287)	-	-	(3,287)	-	-	-	Budget increase currently in approvals cycle
ECCLESFIELD DEPOT	183,236	1,899	181,337	-	-	-	-	181,337	-	Project on hold and unlikely to proceed. Linked to wider depot strategy
TRANSPORT EFFICIENCY 20-21	1,156,567	1,155,483	1,084	-	-	-	-	1,084	-	Project complete
FRA CORP 2020 - MEERSB PK OFF	18,950	14,901	4,049	4,049	-	-	-	-	-	Detailed designs are now progressing
TOWN HALL ATRIUM	170,716	141,686	29,030	29,030	-	-	-	-	-	Scaffolding in main reception delayed due to a hearing being held at the Town Hall. Overall delay to programme 3.5 weeks.
FRA CORP 2020 - SPRING ST KENN	9,583	11,593	(2,010)	-	-	(2,010)	-	-	-	Procurement of Fire Safety surveys via deliver partner have progressed quicker.
FRA CORP 2020 - MATHER RD REC	9,143	9,280	(136)	-	-	(136)	-	-	-	Procurement of Fire Safety surveys via deliver partner have progressed quicker.
FRA CORP 2020 - HEELEY GRN CC	10,191	12,170	(1,979)	-	-	(1,979)	-	-	-	Procurement of Fire Safety surveys via deliver partner have progressed quicker.
MEDICO LEGAL	40,067	33,208	6,859	6,859	-	-	-	-	-	Final works still to be completed by Corporate Repairs Service
TRANSPORT EFFICIENCY 21-22	1,156,026	905,991	250,035	250,035	-	-	-	-	-	Delays due to the stop on manufacturing vehicles, issues with semiconductor production and staffing levels. Overall vehicle production was dramatically reduced in 2021/22 because of the chip shortage.
SHOREHAM STREET BUILDING ROOF	7,286	11,485	(4,199)	-	-	-	(4,199)	-	-	Overspend on design work request for full budget for delivery of scheme to be brought forward. Design work ongoing to prevent delays to the project. Funded from Essential compliance block allocation
ABBEYFIELD HOUSE ROOF	11,334	8,679	2,655	-	-	-	-	2,655	-	Additional feasibility work required due to condition of building. Project now paused waiting client decision.
FRA CORP 21 - ABBEYFIELD PARK	11,476	8,529	2,947	2,947	-	-	-	-	-	Limited design work carried out to date on this site so far. Detailed design work will be carried out over the next 2 months.
FRA CORP 21 - CHAPELTOWN LIB	11,537	12,046	(509)	-	-	(509)	-	-	-	Procurement of Fire Safety surveys via deliver partner have progressed quicker.

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FRA CORP 21 - CONCORD PARK	9,415	12,089	(2,674)	-	-	(2,674)	-	-	-	Procurement of Fire Safety surveys via deliver partner have progressed quicker.
FRA CORP 21 - LOWEDGES HS OFF	10,300	6,891	3,409	3,409	-	-	-	-	-	Limited design work carried out to date on this site so far. Detailed design work will be carried out over the next 2 months.
FRA CORP 21 - MNT PLEASANT PK	7,596	6,049	1,546	1,546	-	-	-	-	-	Limited design work carried out to date on this site so far. Detailed design work will be carried out over the next 2 months.
FRA CORP 21 - SHIREGREEN CEM	8,048	5,267	2,780	2,780	-	-	-	-	-	Limited design work carried out to date on this site so far. Detailed design work will be carried out over the next 2 months.
PSDS - NETHERTHORPE	61,567	61,567	(0)	-	-	-	(0)	-	-	
PSDS - ACRES HILL	17,687	35,633	(17,946)	-	-	(17,946)	-	-	-	Acceleration, due to a slight advance in delivery of the project. To be completed by 30/6/22
PSDS - TOWN HALL	36,650	36,650	0	-	-	-	-	0	-	
PSDS - MOOR MARKET	20,283	20,284	(1)	-	-	-	(1)	-	-	
SHIREGREEN CEMETERY WALL	6,332	7,326	(994)	-	-	(994)	-	-	-	Accelerated spend due to additional site visits required to understand detail of work.
GLEN HOWE RETAINING WALL PK B	7,994	3,512	4,482	4,482	-	-	-	-	-	Delay in completing designs as more complex than initially anticipated
TOWN HALL FIRE ALARM	47,715	19,033	28,682	28,682	-	-	-	-	-	Construction moved to 2022-23. Delay in confirming scope of works.
STANIFORTH ROAD GARAGE	-	3,540	(3,540)	-	-	-	(3,540)	-	-	Overspend due to unforeseen asbestos works
TOWN HALL FUEL TANK	13,468	13,139	330	330	-	-	-	-	-	Construction moved to 2022-23. Delay in tender process.
CITY ROAD CEMETERY WALL	17,356	500	16,856	16,856	-	-	-	-	-	Delayed spend due to additional site visits required to understand detail of work.
MILLHOUSES PK GABION WALL	14,303	9,148	5,155	5,155	-	-	-	-	-	Delay in completing designs.
ARBOURTHORNE LODGE ACCESS RMP	55,664	5,207	50,457	-	50,457	-	-	-	-	Change to delivery route. Now direct with building user
TOWN HALL CCTV CTL RM RELOCTN	147,393	3,398	143,995	143,995	-	-	-	-	-	Project behind programme due to delay in mechanical designs
T&FM PROG - CITY RD CEMETERY	8,279	5,478	2,801	2,801	-	-	-	-	-	Awaiting Delivery Partner's fees recharge for feasibility reports and instructions from client about TFM programme of works
T&FM PROG - HIGHFIELD LIBRARY	9,112	5,478	3,634	3,634	-	-	-	-	-	Awaiting Delivery Partner's fees recharge for feasibility reports and instructions from client about TFM programme of works

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T&FM PROG - HILLSBRO LIBRARY	8,427	5,478	2,949	2,949	-	-	-	-	-	Awaiting Delivery Partner's fees recharge for feasibility reports and instructions from client about TFM programme of works
T&FM PROG - HUTCLIFFE WOOD CM	6,794	5,478	1,316	1,316	-	-	-	-	-	Awaiting Delivery Partner's fees recharge for feasibility reports and instructions from client about TFM programme of works
T&FM PROG - MEDICO LEGAL CTR	4,416	5,478	(1,062)	-	-	-	(1,062)	-	-	Overspend at feasibility stage will be addressed when full project budget brought for approval
T&FM PROG - REDMIRE TRVLRS S	3,863	5,478	(1,615)	-	-	-	(1,615)	-	-	Overspend at feasibility stage will be addressed when full project budget brought for approval
T&FM PROG - ECCLESFIELD EPU	11,601	5,478	6,123	6,123	-	-	-	-	-	Awaiting Delivery Partner's fees recharge for feasibility reports and
T&FM PROG - BEAUCHIEF ABBEY	7,176	5,478	1,698	1,698	-	-	-	-	-	Awaiting Delivery Partner's fees recharge for feasibility reports and
T&FM PROG - BROOMHILL LIBRARY	9,885	5,478	4,407	4,407	-	-	-	-	-	Awaiting Delivery Partner's fees recharge for feasibility reports and
T&FM PROG - GREENHILL LIBRARY	5,135	5,478	(343)	-	-	-	(343)	-	-	Overspend at feasibility stage will be addressed when full project budget
T&FM PROG - WALKLEY LIBRARY	13,976	5,478	8,498	8,498	-	-	-	-	-	Awaiting Delivery Partner's fees recharge for feasibility reports and
ABBEYDALE DAM LEAKS	25,000	320	24,680	24,680	-	-	-	-	-	Slight delay to commencement of works
CARR FORGE DAM LEAKS	25,000	320	24,680	24,680	-	-	-	-	-	Slight delay to commencement of works
	<b>4,934,023</b>	<b>3,305,852</b>	<b>1,628,171</b>	<b>946,869</b>	<b>172,478</b>	<b>(29,535)</b>	<b>(22,537)</b>	<b>608,176</b>	<b>(47,280)</b>	

## GREEN &amp; OPEN SPACES

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MILLHOUSES PLAYGROUND	195	-	195	-	-	-	-	195	-	-
ARBOURTHORNE POND	20,095	22,105	(2,010)	-	-	-	(2,010)	-	-	Slight overspend met from Revenue Contribution
MILLHOUSES CRICKET CLUB	270,000	250,000	20,000	20,000	-	-	-	-	-	Delays due to signing off of planning conditions. Completion now expected end of April22
RETHINKING PARSON CROSS PARK	-	35	(35)	-	-	-	(35)	-	-	Minor overspend managed via Public Health Funding available for the area
PHILADELPHIA GARDENS	13,625	10,078	3,547	3,547	-	-	-	-	0	Majority of work complete. Only trampoline installation remains.
PLAY IMPROVEMENT PROJECT	149,563	41,432	108,131	108,131	-	-	-	-	(0)	PIP6 Batemoor Road £23K; Consultation delayed due to COVID restrictions. Community/Friends of Batemoor Park are now happy with the proposed plans and Phase 1 of the project is ready to progress. PIP5 Ruskin Park £18K; Works now complete, payment to be made early in new financial year PIP5 Angram Bank £25K; Slippage for outstanding snagging issues PIP5 Sycamore Park £16K; Delays from Lightmain/BikeTrack to complete the line markings (start date now 21/04/2020) and delays with the path due to Highways involvement. PIP4 Bole Hil Rec £14K; Playground Team's work programme slightly delayed due to volume of work and lead in times for orders. Now programmed for after Easter
SHIREBROOK VISITOR CENTRE	46,374	27,106	19,268	19,268	-	-	-	-	-	Footpaths and the pond dipping platform were due to be completed by the end of March but have been delayed due to the weather and the supply of materials
SHEFFIELD LAKELAND LANDSCAPE	10,221	-	10,221	-	-	-	-	10,221	-	Possible grant funded works have not progressed
PONDEROSA AP IMPROVEMENTS	42,792	34,021	8,771	8,771	-	-	-	-	-	Outstanding uplift works and the last stage of the project are yet to be progressed i.e. signage, seating, bins, woodland works. These will happen asap in 22/23.
MATHER COMMUNITY PARK IMPS	14,792	12,540	2,252	2,252	-	-	-	-	-	Minor slippage
RICHMOND PARK DISABLED PATH	6,239	-	6,239	-	6,239	-	-	-	0	Original project was to develop paths but has been rescoped as a drainage project. It still includes dealing with the collection of water on the playground in heavy rain. New scheme to be delivered in 22/23
MATTHEWS LA. CRICKET PAVILION	333,698	333,698	(0)	-	-	-	-	-	(0)	0
HILLSBOROUGH PARK WHEELS PARK	90,831	61,785	29,046	29,046	-	-	-	-	-	Contractor start on site later than expected due to awaiting discharge of planning conditions. As a result not as much work completed, valued, or payments made on the contract as originally profiled
OXLEY PARK IMPROVEMENTS	2,461	2,305	156	-	-	-	-	156	-	Minor underspend
SPIDER PARK	266,867	276,999	(10,132)	-	-	(10,132)	-	-	-	Additional items have been added to the contract with the available budget meaning the contingency has been spent earlier than forecast. All additional items are within the project scope including; amended play equipment, additional surfacing, fencing, landscaping etc.
CONCORD PARK IMPROVEMENTS	10,500	-	10,500	10,500	-	-	-	-	-	Limits on Project Officer capacity has meant the feasibility work developing the project hasn't been progressed as yet
ECCLESFIELD PARK IMPROVEMENTS	4,598	3,021	1,577	1,577	-	-	-	-	-	Minor slippage

GREEN & OPEN SPACES

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OXLEY PARK-SCLC PLAY & ACCESS	290,575	300,761	(10,186)	-	-	-	(10,186)	-	-	Extra costs were incurred on the playground as follows: More edging following Landscape Architect review, additional knee rail following safety inspection, extra carpet margin due to miscommunication between contractors, plant hire time for the install of fitness equipment following SCLC's request for the equipment to be relocated away from the leisure centre. S106 was advanced from Phase 2 to cover these costs.
WESTFIELD PLAYGROUND	146,025	114,699	31,326	-	17,923	-	-	13,403	-	Project complete. Some retention not accrued for, not all fees charged, and contingency not needed. Budget reprofiled to account for fees /retention
FORGE DAM POND RESTORATION	546,799	435,537	111,262	111,262	-	-	-	-	-	Pond works were estimated to finish by the end of March but have slipped slightly into April. One more payment will be due to contractor for works in April22
PARKWOOD SPRINGS ACTIVE PARK	136,231	110,854	25,377	25,377	-	-	-	-	-	Delay to appointment of contractor as legal paper work hasn't been completed to show ownership of the land, therefore the agreement with Sport England for funding hasn't been signed off yet.
STEEL CITY SPORTS GROUND	2,500	-	2,500	2,500	-	-	-	-	-	-
HILLSBOROUGH PARK DEVELOPMENTS	193,447	1,675	191,772	-	191,772	-	-	-	-	Work on project has progressed. Payments not made or accrued as expected so budget reprofiled.
ELLESMERE PH IMPROVEMENTS	5,000	7,872	(2,872)	-	-	(2,872)	-	-	-	Minor acceleration
HIGH HAZELS PARK SHELTER	7,936	5,319	2,617	2,617	-	-	-	-	-	Minor slippage
PARSON CROSS SPORTS HUB	10,747	7,703	3,044	3,044	-	-	-	-	-	Minor slippage
SKYE EDGE FIELDS LAND IMP	2,000	15,756	(13,756)	-	-	(13,756)	-	-	-	Boundary works were urgent and necessary and have progressed ahead of schedule
PARSON.C & ELLESMERE 3G PITCH	17,500	3,285	14,215	14,215	-	-	-	-	-	Cost estimates have come back higher than originally estimated so the placement of one of the pitches had to be reconsidered, leading to additional conversations with the funder and delaying advancement with CDS.
GREEN AND OPEN SPACES S106 STRATEGY	17,073	-	17,073	-	17,073	-	-	-	-	This budget relates to S106 agreements approved for use in the capital programme. This is the reprofile of amounts expected to be drawn down Jan-Mar22 that weren't but the projects either need to continue or are planned
	<b>2,658,684</b>	<b>2,078,586</b>	<b>580,097</b>	<b>362,106</b>	<b>233,007</b>	<b>(26,760)</b>	<b>(12,231)</b>	<b>23,974</b>	<b>0</b>	

## HEART OF THE CITY II

## Appendix 2

Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/22 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjustment	Comments
G POCKET PARK	4,061,312	807,087	3,254,225	3,254,225	-	-	-	-	-	Slippage of expenditure from 21/22 to 22/23 has occurred due to significant delays to the start of the works as a result of protracted negotiations with the contractor on their tender price and the need to seek additional budget to cover the higher than expected costs.
C PEPPER POT BUILDING	8,786,853	6,141,063	2,645,790	2,645,790	-	-	-	-	-	Extensive delays encountered by contractor on site have resulted in reduced construction expenditure in the year, but also delays to tenant fit-out works, capital incentive & fee expenditure as a result.
H HENRYS BLOCK	16,337,855	13,703,761	2,634,094	2,634,094	-	-	-	-	-	Construction delays encountered by contractor on site have resulted in reduced construction expenditure.
B LAYCOCK HOUSE NEW BUILD	7,978,956	6,652,837	1,326,119	1,326,119	-	-	-	-	-	Extensive delays encountered by contractor on site have resulted in reduced construction expenditure in the year, but also delays to tenant fit-out works, capital incentive & fee expenditure as a result.
A PALATINE CHAMBERS BLOCK	8,788,638	7,956,629	832,009	832,009	-	-	-	-	-	Slight delay in construction start due to complex/extended tender evaluation period; delays encountered on site have also resulted in reduced expenditure.
SHEFFIELD RETAIL QUARTER 2	2,921,146	2,163,095	758,051	758,051	-	-	-	-	-	Delay in CPO/Acquisition payments being made
E TELE.HSE RETAIL & CAR PARK	1,509,493	1,133,937	375,556	375,556	-	-	-	-	-	Construction element delayed due to materials not being delivered to site as expected. Also there are fees that have not been expended in line with Queensbury appraisal.
HOC II INFRASTRUCTURE & PR	619,643	268,838	350,806	350,806	-	-	-	-	-	Allowance for public realm works. Delayed due to overall slippage in programme
SRQ OFFICES	819,468	577,311	242,156	242,156	-	-	-	-	-	Delays in securing tenants for remaining retail units in a challenging market; reduced capital incentive, reconfiguration work and fee expenditure as a result.
H1 LEAHS YARD	2,336,003	2,115,194	220,809	220,809	-	-	-	-	-	Delay to commencement of Phase 2 works following challenging tender process & logistical challenges with adjacent site, Phase 1 works complete as anticipated.
G DEVELOPMENT PLOTS	173,977	32,783	141,194	141,194	-	-	-	-	-	Market conditions have delayed development plots being brought forward, expected to proceed in early 22/23
SRQ - STRATEGIC DEV PARTNER	951,274	889,045	62,229	62,229	-	-	-	-	-	General HoC programme slippage. Programme wide management costs to end of programme.
G1 38 CARVER STREET	233,983	209,693	24,290	616	-	-	-	23,674	-	Underspend relating to lower than expected fees.
F TRAFALGAR WORKS	8,298	-	8,298	-	-	-	-	8,298	-	Underspend due to un-used legal fee provision
HOC II BLOCK I	151,857	151,856	1	-	-	-	-	1	-	-
CHARTER SQUARE ENABLING WORKS	-	1,000	(1,000)	-	-	-	(1,000)	-	-	Minor overspend
PORTOBELLO CYCLE ROUTE	-	3,061	(3,061)	-	-	-	(3,061)	-	-	Minor overspend due to residual signing & lining works
	<b>55,678,756</b>	<b>42,807,189</b>	<b>12,871,567</b>	<b>12,843,655</b>	<b>-</b>	<b>-</b>	<b>(4,061)</b>	<b>31,973</b>	<b>-</b>	

## NEW HOMES

## Appendix 2

Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/22 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjustment	Comments
NBCH-P25-CORKER BOTTOMS-GN	3,826,843	1,024	3,825,819	-	3,825,819	-	-	-	-	Delay on purchase of properties from Sheffield Housing Company due to agreeing specification changes. Should be finalised April/May 2022
BROWNFIELD SITE	3,355,308	109,659	3,245,649	-	3,238,273	-	-	-	7,376	1. The purchase of Allen Street has been delayed as a live substation that didn't show on the land searches, has been found in the building. 2. The purchase of the other ownerships at Attercliffe Waterside hasn't progressed yet as greater certainty of the funding from SYMCA was required.
COUNCIL HSG ACQUISITIONS PROG	7,483,200	4,489,121	2,994,079	-	-	-	-	2,994,079	-	13 new build properties which were forecast to complete in 2021-22 account for the £2.243m of slippage. The remaining underspend reflects a slowdown in the programme due to the continuing housing market conditions, and will be returned to block allocation for Stock Increase Programme
NBCH-P10-DARESBURY/BERNERS-GN	6,221,484	4,823,469	1,398,015	1,398,015	-	-	-	-	-	Major delays caused by Covid, resource availability (Brexit), and unexpected finds of mine shaft/tunnels during ground consolidation at Berners Road. Anti-social behaviour issues at Daresbury caused a delayed start due to the need to install reinforced fencing, floodlighting and CCTC coverage. New programme has been agreed with Housing Officers.
NBCH-P22-BAXTER COURT-TA	1,340,325	68,625	1,271,700	-	1,271,700	-	-	-	-	Purchase of properties delayed as developer has run into problems including getting meters installed linked to energy price crisis and willingness of companies to take on new customers A new longstop date of June 2022 has been agreed for completion but a completion inspection is now pencilled in for 25th April so it could be earlier.
NBCH-P04A-ADLINGTON RD-OPIL	12,187,785	11,042,870	1,144,915	1,144,915	-	-	-	-	-	Programme delayed due to inclusion of pay as you go metering and gas meter installation
NBCH-P11-HEMSWORTH-OPIL	1,376,000	283,325	1,092,675	1,092,675	-	-	-	-	-	Programme delayed due to issues across the construction market leading to a change in procurement route.

## NEW HOMES

## Appendix 2

Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/22 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjustment	Comments
WEST BAR HIGHWAYS & ENABLING	655,000	-	655,000	-	655,000	-	-	-	-	Delay on signing of back to back agreement with developer means grant payments will be reprofiled into 2022/23
NBCH-P16-NEWSTEAD-ENABLE	1,349,286	981,655	367,631	367,631	-	-	-	-	-	Delays relating to statutory works i.e. street lighting connection delaying the NPG disconnection and resulting in earth work delays.
MEERSBROOK PARK ROAD TA	772,128	611,121	161,007	161,007	-	-	-	-	-	Contractor delays due to a number of issues uncovered during strip out that require re-design
NBCH-P05-NEWSTEAD-GN	366,520	213,015	153,506	153,506	-	-	-	-	-	Delays to the tender process due to the current market conditions, and to allow due diligence throughout the process it has been necessary to extend the tender programme, which delays the appointment of contractors and commencement of works on site.
NBCH-P02-WEAKLAND-GN	99,034	(27,091)	126,125	99,034	-	-	-	-	27,091	Credit due to an error in taking the accruals at 20/21 YE Retention of £77K accrued but the Final Account not paid yet due to defects.
NBCH-P14-DERBYSHIRE LN-GN	(0)	(121,746)	121,746	-	-	-	-	-	121,746	Scheme not continuing and all costs being written off to revenue
GENERAL/RTB ACQUISITIONS CHS	722,175	624,301	97,873	97,873	-	-	-	-	-	Slippage required for outstanding backlog of work for RMS
PORTER BROOK POCKET PARK	76,200	-	76,200	76,200	-	-	-	-	-	Materials specified had a long lead-in period so work couldn't start properly until the end of March22. It is now anticipated that 98% of the repair works will be completed by April 29th with the remaining minor works completed by mid-June22.
PORTER BROOK SITE CLEARANCE	218,271	143,286	74,985	-	7,592	-	-	67,393	-	The demolition work is complete but there is one more contractor payment to make in April of £17K and then the retention to pay in July; £2K accrued but another £3K likely
NBCH-P06-NEWSTEAD-OPIL	791,252	720,432	70,820	70,820	-	-	-	-	-	Delays to the tender process due to the current market conditions, and to allow due diligence throughout the process it has been necessary to extend the tender programme, which delays the appointment of contractors and commencement of works on site.

## NEW HOMES

## Appendix 2

Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/22 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjustment	Comments
NBCH-P15-GAUNT RD-GN	248,830	179,002	69,828	69,828	-	-	-	-	-	Following Ecology survey bat and bird issues, the ground clearance of the site has been suspended from March to September2022. This has delayed the design development phase of the project.
NBCH-P20-OWLTHORPE S106-SO	167,195	98,000	69,195	-	69,195	-	-	-	-	Purchase of properties delayed as no formal notice received from contractor that milestones to release payments have been achieved
NBCH-P04B-ADLINGTON RD-LD	653,205	591,778	61,427	61,427	-	-	-	-	-	Programme delayed due to inclusion of pay as you go metering and gas meter installation
NBCH-P03-WORDSWORTH AV-LD	54,337	19,200	35,137	-	35,137	-	-	-	-	Retention of £25K accrued but the Final Account is still being negotiated and a figure not agreed.
NBCH-P13-SCOWERDONS-GN	43,404	15,482	27,922	27,922	-	-	-	-	-	Delayed due to ongoing discussions with Highways and delays with the production of the Master Drainage Strategy.
ON SITE ACQUISITIONS	18,267	1,800	16,467	-	16,467	-	-	-	-	The Oxclose acquisition is complete however due to a backlog at Land Registry the final phase has yet to be registered therefore the project requires reprofile to cover any future legal fees required for this and to close the file.
NBCH-P18-BOLE HILL	59,023	42,851	16,172	16,172	-	-	-	-	-	Following comments from Planners a revised Pre-App had to be submitted. Also the results of the Geo surveys indicated some contaminated ground, which has resulted in the need for a remediation strategy. Combined these items have delaying the project by 2 months.
NBCH-P07-SMALL SITES MMC-GN	11,843	-	11,843	-	11,843	-	-	-	-	The focus of the project is now the delivery of homes from all construction types rather than just Modern Methods of Construction . Reports refocusing the project were presented to HGPG in October21 and February22. The review of sites by Planning is about to commence in Q1 of 22/23 and this will use the existing approved expenditure for the project

## NEW HOMES

## Appendix 2

Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/22 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjustment	Comments
NBCH-P17-TITTERTON-GN	21,529	12,855	8,673	-	8,673	-	-	-	-	Following feasibility project under consideration if represents value for money due to additional archaeology costs; part of Attercliffe's industrial heritage.
NBCH-P12-KNUTTON MMC-GN	14,006	9,211	4,795	-	-	-	-	4,795	-	Underspend to return to block allocation for Stock Increase Programme
NBCH-P21-OWLTHORPE OMV-SO	141,671	138,000	3,671	3,671	-	-	-	-	-	Minor slippage
MANOR CLUSTER SHC	3,219,272	3,219,272	-	-	-	-	-	-	-	
STOCK INCREASE (CHS)	-	-	-	-	2,998,874	-	-	-	(2,998,874)	Reprofile of underspend against acquisitions programme
ASSET ENHANCEMENT GB SITES	80	1,035	(956)	-	-	(956)	-	-	-	-
NBCH-P09-ALGAR PL-GN	13,908	15,092	(1,184)	-	-	(1,184)	-	-	-	Feasibility costs higher than anticipated. These increased costs will form part of budget for next stage of development
DEVONSHIRE QUARTER	-	1,347	(1,347)	-	-	(1,347)	-	-	-	Minor acceleration
NBCH-P23-VIKINGLEA.MANOR14-GN	7,597	10,676	(3,079)	-	-	(3,079)	-	-	-	Feasibility costs higher than anticipated. These increased costs will form part of budget for next stage of development
FORMER NORTON AERODROME	61,272	68,648	(7,376)	-	-	-	(7,376)	-	-	Minor overspend on overall scheme budget of £720k funded from Brownfields sites budget allocation
INTERIM TA REFURBS	24,248	49,488	(25,240)	-	-	(25,240)	-	-	-	Accelerated due to the exploration of the Knowle Hill site.
	<b>45,600,496</b>	<b>28,436,802</b>	<b>17,163,693</b>	<b>4,840,696</b>	<b>12,138,573</b>	<b>(31,805)</b>	<b>(7,376)</b>	<b>3,066,267</b>	<b>(2,842,662)</b>	

## HOUSING INVESTMENT

## Appendix 2

Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/22 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjusment	Comments
CITYWIDE TOWER BLOCKS - FS	903,421	242,316	661,105	661,105	-	-	-	-	-	Construction phase was expected to start September2021 but was delayed due to; scope change, design development and an increased tender period. Construction commenced March2022.
PITCHED ROOFING & ROOFLINE	-	(564,620)	564,620	-	-	-	-	564,620	-	Underspend on final account
LAD 2 PRIVATE SECTOR WORKS	886,515	399,157	487,358	487,358	-	-	-	-	-	Contractor recently started on site after some delay. Project extended to end of June22 so slippage required to continue ongoing project commitments.
SHORT LEASEHOLD SUNDRIES	436,500	414	436,086	436,086	-	-	-	-	-	Ongoing delays in negotiating with Coppen Estates on 13 of the 15 outputs. Expected that the majority of expenditure will come through in one transaction.
ADAPTATIONS 2020-25 CONTRACT	2,634,612	2,281,205	353,407	353,407	-	-	-	-	-	Contractor performance has been behind schedule, although it improved in the latter half of 21/22. Ongoing contractual commitment.
TOWER BLOCKS FRA	332,694	3,216	329,479	329,479	-	-	-	-	-	Project still at feasibility stage, delivery stage expected 22/23
ROOFING REPLACEMENTS PROG	5,700,000	5,408,141	291,859	291,859	-	-	-	-	-	Contractor slightly behind on performance but should be able to pull back in 22/23. Ongoing contractual commitment.
LAD 2 GREEN HOMES SYHA WORKS	202,116	-	202,116	-	-	-	-	-	202,116	Project cancelled but grant funded so no saving to SCC
EWI NON-TRADITIONAL 2	410,386	219,418	190,968	190,968	-	-	-	-	-	Project delayed due to client requirement to introduce PAS 2035 Standard into the project scope
SUNDRIES - 250 BARNSELY ROAD	98,021	-	98,021	-	-	-	-	98,021	-	Project complete. Funds available for reinvestment
HRA PROGRAMME MANAGEMENT	250,000	158,500	91,500	-	-	-	-	91,500	-	Underspend on annual allocation
LANSDOWNE AND HANOVER CLADDING	69,603	2,925	66,678	66,678	-	-	-	-	-	Continuing issues with procuring a new contractor after previous contractor went into liquidation. Slippage required to complete works.
EWI NON-TRADITIONAL 3	250,000	195,474	54,526	54,526	-	-	-	-	-	Compliance with Retro-Fit PAS:2035 regulations now required, resulting in the appointment of a Retro-Fit Co-ordinator and the need to re-survey all the properties within the contract. This additional tier of management and a funding issue due to the increased costs has resulted in lengthy delays, although the re-survey process is now underway.
ADAPTATIONS - STAIRLIFTS	50,000	-	50,000	50,000	-	-	-	-	-	Contract start delayed to March22. No payments made.
LIFT REPLACEMENTS	50,000	-	50,000	50,000	-	-	-	-	-	Outline Business Case to confirm procurement route due in May 22
PSH EMPTY PROPERTIES	120,000	71,071	48,929	-	-	-	-	-	48,929	Indicative budget only for reactive works to Private Sector properties
SHEFFIELD REPAYMENT LOANS	50,000	1,299	48,701	48,701	-	-	-	-	-	4 loans x approx £12.5K that were expected now anticipate in22/23
HRA REGENERATION	44,670	-	44,670	-	37,399	-	-	-	7,271	Reprofiled to deliver Gleadless Masterplan works. £7k utilised to fund overspend on Gleadless Valley acquisitions
EMERGENCY DEMOLITIONS	40,000	-	40,000	-	-	-	-	40,000	-	Return to block allocation for future schemes
ELEMENTAL REFURBS 2021-26	31,753	280	31,473	31,473	-	-	-	-	-	Contractor due to start on site in early 22/23, slight delays in mobilisation.
HANOVER PLAY AREA	60,000	29,041	30,959	5,000	-	-	-	25,959	-	£5K slippage required for additional tree and shrub planting work agreed with project sponsor and within scope of work, £26K returned to allocation for future works
SUNDRIES - FIRE STRATEGY	34,200	5,396	28,804	28,804	-	-	-	-	-	Outline Business Case to confirm procurement route due in May 22
REGIONAL ERL	30,000	1,315	28,685	-	-	-	-	28,685	-	No slippage required, budget in place year on year
NON HIGHWAYS RESPONSIVE WORKS	69,050	43,023	26,027	-	-	-	-	26,027	-	Schemes complete. To return to block allocation to fund future works
LAD 2 COUNCIL HOUSING WORKS	100,000	75,960	24,039	24,040	-	-	-	-	(0)	Contractor recently started on site after some delay. Project extended to end of June22 so slippage required to continue ongoing project commitments.
PHS ACTIVITY	25,000	2,494	22,506	-	-	-	-	-	22,506	Indicative budget only for reactive works to Private Sector properties

## HOUSING INVESTMENT

## Appendix 2

Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/22 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjusment	Comments
H & S ESSENTIAL WORK	20,000	-	20,000	-	7,555	-	-	-	12,445	Reprofile required for CCTV project. Internal adjustment reflects net of under/overspends funded from this allocation
H & S ELECTRICAL REWIRES	43,386	24,856	18,530	18,530	-	-	-	-	-	RMS have a small backlog of work not completed from 21/22
SPRINKLERS - FIRE SAFETY	11,343	-	11,343	11,343	-	-	-	-	-	Outstanding access issues to six properties, slippage required to complete works
CHAUCER SQUARE MAINTENANCE	18,000	6,878	11,122	-	-	-	-	11,122	-	Small underspend on works
TOWER BLOCK FLAT ROOFING	64,450	55,083	9,367	9,367	-	-	-	-	-	Project still at procurement stage, slippage required to maintain full project budget
DH - METERING	26,322	17,944	8,378	8,378	-	-	-	-	-	Outstanding issues with replacement batteries and smart meter installs where no access has been available.
ADAMFIELD TOWER BLOCK ROOF	7,242	-	7,242	-	-	-	-	7,242	-	Return to block allocation for future schemes, project complete
HANOVER TOWER BLOCK CLADDING	-	(6,756)	6,756	-	-	-	-	6,756	-	Return to block allocation for future schemes, project complete
OPII FIRE SUPPRESSION SYS	17,164	11,329	5,835	5,835	-	-	-	-	-	Project still at feasibility stage, procurement due in early 22/23
COMMUNAL AREAS-LOW RISE FLATS	-	(2,890)	2,890	-	-	-	-	2,890	-	Return to block allocation for future schemes, project complete
GARAGE STRATEGY-IMPROVEMENT	33,920	31,320	2,600	-	-	-	-	2,600	-	Return to block allocation for future schemes, project complete
CAPITALISED REPAIRS	342,273	340,409	1,864	-	-	-	-	1,864	-	Return to block allocation for future schemes, project complete
OPII BOILER HOUSE REFURBS	6,474	4,834	1,640	1,640	-	-	-	-	-	Project still at feasibility stage, procurement due in early 22/23
HEATING BREAKDOWNS	708,313	707,841	472	472	-	-	-	-	-	Slippage required to maintain integrity of budget approved November2021
ASBESTOS SURVEYS	158,781	158,740	41	-	-	-	-	41	-	Return to block allocation for future schemes, project complete
S H MGMT FEES COMMISSIONED	2,530,050	2,530,050	-	-	-	-	-	-	-	-
OTHER ESSENTIAL WORK	-	-	-	-	99,884	-	-	-	(99,884)	Return of underspends from schemes to block allocations
ASBESTOS REMOVAL	-	4,524	(4,524)	-	-	-	(4,524)	-	-	Slight overspend funded from block allocation
ROBERTSHAW TOWER BLOCK ROOFING	180,776	186,865	(6,088)	-	-	-	(6,088)	-	-	Slight overspend funded from block allocation
GLEADLESS VALLEY ACQUISITIONS	339,250	346,521	(7,271)	-	-	-	(7,271)	-	-	Slight overspend due to increased Legal costs. Funded from block allocation
14B COLLEGIATE CRES CONVERSION	22,498	30,119	(7,621)	-	-	-	(7,621)	-	-	Overspend funded from major repairs reserve
EWI NON-TRADITIONAL1	33,871	48,123	(14,252)	-	-	-	(14,252)	-	-	Final account and retentions accrued have resulted in a small overspend on £3.1m project
PROGRAMME MANAGEMENT COSTS RTB	455,000	469,300	(14,300)	-	-	-	-	-	(14,300)	Indicative budget only as costs depend on number of Right To Buy Sales
OBSOLETE HEATING	1,691,880	1,709,917	(18,038)	-	-	(18,038)	-	-	-	Accelerated expenditure as more work achieved than estimated. Overall project budget and expected outputs haven't changed.
KITCHEN/BATHRM PLANNED REPLMT	1,074,900	1,122,563	(47,663)	-	-	-	(47,663)	-	-	Final account has resulted in small overspend due to high cost of 9 sundry properties. TO be funded from block allocation
ELECTRICAL STRATEGY	1,628,372	1,676,334	(47,962)	-	-	-	(47,962)	-	-	Minor overspend on overall £23m programme. To be funded from block allocation
ADAPTATIONS	988,871	1,039,230	(50,359)	-	-	-	(50,359)	-	-	Contract complete. Overspend funded from block allocation
WINDOWS& DOORS PLACEMENT(CHS)	-	83,214	(83,214)	-	-	-	(83,214)	-	-	Final contract payments not accrued for. Overspend funded from block allocation
DEMOLITION PROGRAMME	578,450	718,712	(140,262)	-	-	(140,262)	-	-	-	Additional unforeseen costs due to Leaseholder disputes, additional asbestos removal and fly-tipping costs. Overall project spend dependent on Member decision regarding some outhouses, variation will be brought for approval if required.
ELECTRICAL UPGRADES PH 2	2,209,715	2,436,114	(226,399)	-	-	(226,399)	-	-	-	Still early stages of the contract, however cost per unit have been higher than tender prices. Will continue to be managed throughout 22/23.
	<b>26,069,840</b>	<b>22,327,197</b>	<b>3,742,643</b>	<b>3,165,049</b>	<b>144,838</b>	<b>(384,699)</b>	<b>(268,955)</b>	<b>907,328</b>	<b>179,082</b>	

## PEOPLE CAPITAL &amp; GROWTH

## Appendix 2

Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/22 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjusment	Comments
SF DEVOLVED CAPITAL	640,019	640,019	-	-	-	-	-	-	-	
PMY MAINT. EMERGENCY WORKS	150,000	9,625	140,375	140,375	-	-	-	-	-	Projects delyed due to supplier issues
FOSTER CARER HOUSING ENHANCE	43,176	368	42,808	42,808	-	-	-	-	-	Project now likely to progress in 2022/23
HALLAM RECONFIGURATION	22,470	5,713	16,757	16,757	-	-	-	-	-	Slippage due to awaiting completion of Road Safety Audit
DON VALLEY SCHOOL	278,483	136,759	141,724	-	141,724	-	-	-	-	Draw down of funds by school now extended to Sep 22
ROYD NURSERY INFANTS- PLANT RM	-	3,950	(3,950)	-	-	-	(3,950)	-	-	Minor overspend on £184k budget. Funded from building condition grant
MERCIA SCHOOL	74,755	59,409	15,346	15,346	-	-	-	-	-	Slippage due to car park resurfacing works to be done during Easter school holidays
SILVERDALE 2FE EXPANSION T/P	21,149	-	21,149	21,149	-	-	-	-	-	Awaiting invoices from Academy for surveys, legal fees and tree removal
ASTREA ACADEMY	227,325	89,178	138,147	138,147	-	-	-	-	-	Awaiting final invoices from Academy for remaining items.
FRA 16-17 LYDGATE JUNIOR	25,764	3,077	22,687	22,687	-	-	-	-	-	Compliance works are slightly delayed due to some issue on one of the sites uncovered by the contractor
FRA 16-17 HUNTERS BAR INFANTS	7,873	3,077	4,797	4,797	-	-	-	-	-	Minor slippage as new contractor engaged to finalise works
FRA 16-17 ANGRAM BANK PMY	552,322	571,736	(19,414)	-	-	-	(19,414)	-	-	4 sites included in this batch of FRA works Angram Bank, Mundella, Rivelin & Royd. Total Budget across sites of £2.1m. Net overspend against this of £20k due to additional works at Mundella and asbestos removal at other sites.
FRA 16-17 BANKWOOD	45,446	3,077	42,369	42,369	-	-	-	-	-	Outstanding works and defects still to resolve
FRA 16-17 GREENHILL PRIMARY	8,883	3,077	5,806	5,806	-	-	-	-	-	Minor slippage as new contractor engaged to finalise works
FRA 16-17 MUNDELLA PMY 4-11	410,858	458,111	(47,253)	-	-	-	(47,253)	-	-	4 sites included in this batch of FRA works Angram Bank, Mundella, Rivelin & Royd. Total Budget across sites of £2.1m. Net overspend against this of £20k due to additional works at Mundella and asbestos removal at other sites.
FRA 16-17 PIPWORTH COMM PMY	18,397	3,077	15,320	15,320	-	-	-	-	-	Minor slippage as new contractor engaged to finalise works
FRA 16-17 ECCLESFIELD PRIMARY	3,130	-	3,130	-	-	-	-	3,130	-	Underspend on scheme

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Appendix 2

Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/22 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjusment	Comments
FRA 16-17 RIVELIN PRIMARY	602,037	551,129	50,908	-	-	-	-	50,908	-	4 sites included in this batch of FRA works Angram Bank, Mundella, Rivelin & Royd. Total Budget across istes of £2.1m. Net overspend against this of £20k due to additional works at Mundella and asbestois removal at other sites.
FRA 16-17 ROYD NI	395,143	399,233	(4,090)	-	-	-	(4,090)	-	-	4 sites included in this batch of FRA works Angram Bank, Mundella, Rivelin & Royd. Total Budget across istes of £2.1m. Net overspend against this of £20k due to additional works at Mundella and asbestois removal at other sites.
FRA 16-17 HUNTERS BAR JUNIOR	21,069	3,077	17,993	17,993	-	-	-	-	-	Works now scheduled for completion in May 22
MECHANICAL REPLACE MTC CYP	1,745	0	1,745	-	-	-	-	1,745	-	Schemes complete
MECHANICAL REACTIVE	53,255	6,159	47,096	-	47,096	-	-	-	-	Allowance for any reactive works not utilised in 21/22
MOSSBROOK SPEC SCH EXPANSION	10,342	10,341	1	-	-	-	-	1	-	
PEOPLE -BEIGHTON STRUCT WORKS	114,161	115,449	(1,288)	-	-	-	(1,288)	-	-	Minor overspend relating to works to office flooring and fire stopping works.
TINSLEY JNR - GREEN SPACE	109,212	1,526	107,686	-	107,686	-	-	-	-	Awaiting decision of Secretary of State before scheme can progress
DON VALLEY SCHOOL SPORTS HALL	74,364	58,793	15,571	15,571	-	-	-	-	-	Awaiting confirmation of final fee recharges
ASTREA - SPORTS PITCH	143,066	26,849	116,217	116,217	-	-	-	-	-	Redesign from grassed to 3G artificial playing surface has resulted in 3 issues needing to be resolved. Additional funding, Planning approval and Structural design. The latter has been resolved but funding and Planning remain outstanding.
ASTREA - CARETAKER HOUSE	15,219	11,589	3,630	-	-	-	-	3,630	-	Scheme complete
PIPWORTH PMY STRUCTURAL WORKS	685,617	747,382	(61,765)	-	-	-	(61,765)	-	-	Additional ground works required due to ground conditions. Budget revision to be submitted in May - total projected overspend: £250k. To be funded from Condition allocation
CARFIELD AVE - CARE LEAVERS	631,688	598,952	32,736	32,736	-	-	-	-	-	FFE not purchased due to delay to occupation, Fee allowance/increase not expended as anticipated.

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Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/22 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjusment	Comments
FRA - EXTERNAL WORKS CYP	(654)	(654)	(0)	-	-	-	(0)	-	-	
ASPIRE HUB MALON WAY	50,859	14,008	36,850	-	-	-	-	36,850	-	Project terminated as no longer viable
ASPIRE HUB MATHER ROAD	144,032	19,392	124,640	-	-	-	-	124,640	-	Project terminated as no longer viable
ALDINE HSE- 2 BED EXTN & MUGA	718,045	685,239	32,806	32,806	-	-	-	-	-	Slippage required due to change in contract scope, additional works and client changes. Overall projected overspend of £118k is likely to be covered by a revenue contribution from the site
NETHERTHORPE P LATH & PLASTER	103	103	-	-	-	-	-	-	-	
GIBSON HOUSE	1,812	1,812	-	-	-	-	-	-	-	
DOBCROFT JNR SINGLE MOB REPLA	9,992	-	9,992	-	-	-	-	9,992	-	Scheme complete - underspend to be used to partly offset overspend onDobcroft Infant Mobile Replacement
HIGH VALUE EQUIPMENT (DFG)	325,000	762,962	(437,962)	-	-	-	(437,962)	-	-	High levels of demand due to COVID backlog
TELECARE/FIRE ALARM EQUIPMENT	400,000	247,593	152,407	-	-	-	-	152,407	-	Annual indicative budget
MINOR WORKS	100,000	161,012	(61,012)	-	-	-	(61,012)	-	-	High levels of demand due to COVID backlog
INTAKE PMY SCH (MECHANICAL)	9,824	-	9,824	-	-	-	-	9,824	-	Scheme complete
SHOOTERS GROVE - ELECTRICAL	72,214	5,180	67,034	-	-	-	-	67,034	-	Saving on scheme
BROOMHALL NURSERY BASEMENT WK	30,597	24,605	5,992	5,992	-	-	-	-	-	Programme delayed as project had to be re-designed to reduce costs after original tenders were rejected
SHOOTERS GROVE - PHASE 2	115,105	47,944	67,161	67,161	-	-	-	-	-	Following discussions with the school as revised programme was agreed moving the contract start from February to May. This would allow the latter section of the project to be completed during the summer holidays. This is beneficial to all parties mainly from a H+S segregation perspective."
CLIFFORD ALL SAINTS PMY HEAT	61,589	52,843	8,746	-	-	-	-	8,746	-	Scheme complete
WOODHOUSE WEST PMY SCH	80,000	79,796	204	-	-	-	-	204	-	Scheme complete
WATERCLIFFE MEADOWS COMM PMY	248,868	237,500	11,368	-	-	-	-	11,368	-	Scheme complete
WYBOURN COMM PMY & NURSERY	39,043	31,736	7,307	-	-	-	-	7,307	-	Scheme complete
DFG TOP UP	200,000	84,526	115,474	-	-	-	-	115,474	-	Indicative annual allocation only
DISABLED PERS HOME APPRN LOAN	12,500	2,000	10,500	-	-	-	-	10,500	-	Indicative annual allocation only
DISABLED PERS RELOCATION LOAN	395,000	186,401	208,599	-	-	-	-	208,599	-	Indicative annual allocation only

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Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/22 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjusment	Comments
ACCELERATED ADAPTATIONS GRANT	1,600,000	3,306,168	(1,706,168)	-	-	-	(1,706,168)	-	-	High levels of demand experienced following changes to Private Sector Housing Assistance Policy
TALBOT SPECIAL SCHOOL SEN	3,921	700	3,221	-	-	-	-	3,221	-	Scheme saving
HALFWAY INFANTS OFFICE BLOCK	118,518	107,634	10,884	10,884	-	-	-	-	-	Minor slippage to on-site construction programme."
BENTS GREEN EXPANSION - SEND	5,000	10,526	(5,526)	-	-	-	(5,526)	-	-	Minor overspend on overall £680k budget.
NETHER GREEN JNR ROOF	91,103	87,798	3,305	3,305	-	-	-	-	-	Programme delayed due to presence of bats.
WHITEWAYS HEATING	1,769	1,769	-	-	-	-	-	-	-	0
MANOR LODGE - SEN	159,000	159,000	-	-	-	-	-	-	-	0
KING EDWARD VII ACCESS GATES	723	1,408	(686)	-	-	-	(686)	-	-	Ovespend due to SCC Legal Fees. Delays to school signing Funding Agreement.
LOWFIELD CHIMNEY	23,388	23,527	(139)	-	-	-	(139)	-	-	Slight overspend due to works being split to accommodate school.
HERITAGE PK-HOLGATE MDWS SEND	5,437	-	5,437	-	-	-	-	5,437	-	Project terminated as not viable
HERITAGE-HOLGATE COMPLEX LNRS	16,014	-	16,014	-	-	-	-	16,014	-	Project terminated as not viable
HERITAGE-HOLGATE ACCOM REVIEW	3,810	3,810	-	-	-	-	-	-	-	Close - per PT/ Matt Peers - terminated
FRA WORKS 20-21 COIT	24,763	35,307	(10,543)	-	-	(10,543)	-	-	-	Fire integrity surveys for this site via delivery partner, so expedited.
FRA WORK 20-21 CARTERKNOWLE J	57,159	21,960	35,199	35,199	-	-	-	-	-	Programme has slipped due to delays in transition from CDS to delivery partner and also more work being anticipated than first thought
FRA WORKS 20-21 BRADWAY	28,710	28,471	239	239	-	-	-	-	-	Programme has slipped due to delays in transition from CDS to delivery partner and also more work being anticipated than first thought
FRA WORKS 20-21 WATERTHORPE	20,912	31,829	(10,917)	-	-	(10,917)	-	-	-	Fire integrity surveys for this site via delivery partner, so expedited.
FRA WORKS 20-21 BRUNSWICK	29,140	24,608	4,532	4,532	-	-	-	-	-	Programme has slipped due to delays in transition from CDS to delivery partner and also more work being anticipated than first thought
BROOMHILL INFANT HEATING	258,998	36,089	222,909	222,909	-	-	-	-	-	Construction costs all in 2022/23. Programme adjusted to reflect end users operational needs - construction started at Easter.
SW SEC SCH FEAS - SILVERDALE	160,392	44,372	116,020	116,020	-	-	-	-	-	Surveys delayed due to school being a PFI and requiring non-term time only works
ASTREA GREY STREET CAR PARK	17,904	3,621	14,283	14,283	-	-	-	-	-	Programme has slipped due to delays in transition from CDS to delivery partner and also more work being anticipated than first thought
MOSSBROOK ADDITIONAL 50 PLCS	(5,933)	(5,933)	-	-	-	-	-	-	-	
CHANCET WOOD-SPEC'ST PMY PROV	256,884	254,669	2,215	2,215	-	-	-	-	-	Project complete pending final account

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Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/22 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjusment	Comments
GLEADLESS SEND	2,458,000	1,965,355	492,646	492,646	-	-	-	-	-	Programme extended to include additional Block D works
TALBOT-SEVEN HILLS SEND	95,524	77,221	18,303	18,303	-	-	-	-	-	Tender period extended to allow sufficient time for bidders to prepare their bid docs. Causing delay to overall programme.
PIPWORTH WC ADAPTATIONS	10,000	-	10,000	10,000	-	-	-	-	-	Programme delay due to wider issues on site
DORE PRIMARY TEMP EXPANSION	250,000	262,701	(12,701)	-	-	(12,701)	-	-	-	Accelerated Spend: due to change of scope however the costs are being funded from the budget to cover the removal and clearance of the mobile as the sum is deemed to be above what is required
CLIFFORD ALL SAINTS BLOCK 3 SR	7,160	7,166	(6)	-	-	-	(6)	-	-	Minor overspend
SHEFFIELD SEN FREE SCHOOL 2	751,869	-	751,869	-	751,869	-	-	-	-	Payment to DfE expected not requested
ABBEY LANE CHP REPLACEMENT	84,724	113,734	(29,010)	-	-	-	-	-	(29,010)	Charging error identified post year end to be corrected in 22/23
ABBEY LANE PMY ROOF PLANKS	15,234	8,778	6,456	6,456	-	-	-	-	-	Programme delayed due to awaiting decision from client on preferred option
SW SEC SCH FEAS - KG ECGBERTS	176,076	204,383	(28,306)	-	-	(28,306)	-	-	-	Feasibility study and surveys had to be completed as soon as possible as tender process for main contractor needs to commence May 2022
ALDINE-INTERNAL DOORS REPLACE	7,700	1,300	6,400	6,400	-	-	-	-	-	Awaiting Delivery Partner fees recharge
ALDINE-EXT LIGHTING REPLACE	-	500	(500)	-	-	(500)	-	-	-	Procurement advice was required
ALDINE-CORNER INFILL	8,100	1,294	6,806	6,806	-	-	-	-	-	Awaiting Delivery Partner fees recharge
BEIGHTON NI HTG & MECH REP	972	213	759	759	-	-	-	-	-	Delay in feasibility works being carried out and fees being charged by Delivery Partner
BROOMHALL N HTG & MECH REP	972	213	759	759	-	-	-	-	-	Delay in feasibility works being carried out and fees being charged by Delivery Partner
CARTERKNOWLE J HTG & MECH REP	972	213	759	759	-	-	-	-	-	Delay in feasibility works being carried out and fees being charged by Delivery Partner
MEERSBROOK BANK P HTG & MECH	972	213	759	759	-	-	-	-	-	Delay in feasibility works being carried out and fees being charged by Delivery Partner
NORTON FREE CE P HTG & MECH	972	213	759	759	-	-	-	-	-	Delay in feasibility works being carried out and fees being charged by Delivery Partner
SPRINGFIELD P HTG & MECH	972	213	759	759	-	-	-	-	-	Delay in feasibility works being carried out and fees being charged by Delivery Partner
STRADBROKE P3 HTG & MECH	972	213	759	759	-	-	-	-	-	Delay in feasibility works being carried out and fees being charged by Delivery Partner
BRUNSWICK P PITCHED ROOF REP	16,785	3,032	13,753	13,753	-	-	-	-	-	Delay in feasibility works being carried out and fees being charged by Delivery Partner

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Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/22 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjusment	Comments
WATERTHORPE PITCHED ROOF REP	16,785	3,032	13,753	13,753	-	-	-	-	-	Delay in feasibility works being carried out and fees being charged by Delivery Partner
CARFIELD PMY PITCHED ROOF REP	16,785	3,032	13,753	13,753	-	-	-	-	-	Delay in feasibility works being carried out and fees being charged by Delivery Partner
LIMPSFIELD J WINS & EXT WALLS	18,678	2,427	16,251	16,251	-	-	-	-	-	Delay in feasibility works being carried out and fees being charged by Delivery Partner
MOSSBROOK SS WINS & EXT WALLS	18,678	2,427	16,251	16,251	-	-	-	-	-	Delay in feasibility works being carried out and fees being charged by Delivery Partner
KING EDWARD UPPER FRA WORKS	5,708	-	5,708	5,708	-	-	-	-	-	It was decided that this would not be included in the recent tender with the other sites. Awaiting confirmation of tender route.
DOBCROFT INF MOBILE REPLACE	-	18,685	(18,685)	-	-	-	(18,685)	-	-	Overall budget for mobile replacements on Infant & Jnr sites £412k. Net overspend of £9k as underspend on Jnr site
WFCM	33,871	1,330	32,541	32,541	-	-	-	-	-	Further expenditure to be charged in connection with an agreed recharge of staffing costs for set up of a new initial system.
MINOR WORK GRANTS	320,000	51,944	268,056	-	-	-	-	268,056	-	Greater proportion of works carried out under Accelerated Adaptations Grant
DISABLED GRANTS	2,500,000	1,648,073	851,927	-	-	-	-	851,927	-	Greater proportion of works carried out under Accelerated Adaptations Grant
	<b>18,096,993</b>	<b>15,719,969</b>	<b>2,377,025</b>	<b>1,821,558</b>	<b>1,048,374</b>	<b>(62,967)</b>	<b>(2,367,944)</b>	<b>1,967,013</b>	<b>(29,010)</b>	

Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/22 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjustment	Comments
GENERAL CEMETERY HLF PH2	939,531	413,329	526,201	526,201	-	-	-	-	-	Contract started later than planned due to extension to tender period, to allow contractors to submit competitive bids. Contractor now on site and revised cashflow received.
NEW CREMATORS CITY ROAD	1,752,488	1,524,767	227,720	227,720	-	-	-	-	-	Delay to programme due to a section of wall having to be removed and rebuilt to get the cremators into the building as they were too large to use existing access.
BROWN BIN IMPLEMENTATION	119,500	474	119,026	119,026	-	-	-	-	-	Slippage due to supply issues securing the chips for the Brown Bins.
SCC HUB LIBRARIES	110,000	51,011	58,989	48,989	-	-	-	-	10,000	Slippage due to a delay in the orders being fulfilled. Equipment ordered had to wait for parts to be available because of Covid and Brexit. N.B. £10K of the budget is for Hillsborough Library Entrance, which is transferred to project budget
UPPERTHORPE HL CENTRE	83,157	26,000	57,157	-	57,157	-	-	-	-	Funding only drawn down when business cases from Zest approved
FLY TIPPING & GRAFFITI	30,000	1,000	29,000	29,000	-	-	-	-	-	The tender for the types of work required not yet finalised.
CITY CENTRE SAFETY	143,646	124,925	18,721	18,721	-	-	-	-	-	Delays in delivery of the Memorial Hall works. This resulted from slow design progress as more detailed consideration given to scope of works. Design issues have been escalated to senior management and progress is now being made.
PIPWORTH REC SUDS	18,267	-	18,267	18,267	-	-	-	-	-	Work largely complete remaining costs relate to snagging issues.
GRAVES NCSEM PROJECT	5,216	650	4,566	-	-	-	-	4,566	-	Project complete
TINSLEY LIBRARY GRANT WORKS	10,000	10,000	-	-	-	-	-	-	-	-
PONDS FORGE INVESTMENT	772,749	772,749	-	-	-	-	-	-	-	-
MSF FINANCE	15,570,464	15,570,464	(0)	-	-	-	-	-	(0)	-
	<b>19,555,017</b>	<b>18,495,370</b>	<b>1,059,647</b>	<b>987,924</b>	<b>57,157</b>	<b>-</b>	<b>-</b>	<b>4,566</b>	<b>10,000</b>	

TRANSPORT

Appendix 2

Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/22 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjusment	Comments
BLACKBURN VALLEY CYCLE ROUTE	35,659	21,693	13,966	13,966	-	-	-	-	-	Agreed land value cost still to be claimed by previous landowner.
BRAMALL LN CHERRY STREET RS	21,821	27,550	(5,729)	-	-	-	(5,729)	-	-	Additional costs due to changes following the RSA process. Funded from LTP
OUGHTIBRIDGE RS SCHEME	32,300	11,799	20,501	20,501	-	-	-	-	-	Delays in securing local and political support for a preferred option. Preferred option now in detailed design.
ACCIDENT SAVINGS SCHEMES	10,000	10,647	(647)	-	-	-	(647)	-	-	Minor overspend funded from LTP
WINCOBANK & HURLFIELD 20 MPH	307	502	(195)	-	-	-	(195)	-	-	Minor overspend on £178k scheme overall. Funded from LTP
CLARKEHOUSE ROAD PARKING	-	752	(752)	-	-	-	(752)	-	-	Minor overspend on £85k scheme. Funded from LTP
ULEV RAPID CHARGERS	7,155	995	6,160	6,160	-	-	-	-	-	Slightly behind on fees being charged. The contractor went into administration towards the end of the contract period and being novated to another contractor.
MIDLAND STATION CONGESTION	565	565	-	-	-	-	-	-	-	-
FOX HILL 20 MPH ZONE	4,500	4,286	214	-	-	-	-	214	-	Small saving on LTP funded scheme
SHARROWVALE 20 MPH ZONE	1,500	1,395	105	-	-	-	-	105	-	Small saving on LTP funded scheme
HILLSBOROUGH 20 MPH ZONE	183,269	172,867	10,402	10,402	-	-	-	-	-	Additional work required post Road Safety Audit
HILLBOROUGH TRAM & BUS REVIEW	31,777	11,336	20,441	20,441	-	-	-	-	-	Work has been delayed by other priorities taking precedence, especially the TCF programme
LITTLE DON LINK OUGHTIBRIDGE	5,750	5,932	(182)	-	-	(182)	-	-	-	Slight Acceleration on £55k scheme
LITTLE DON LINK (CYCLE ROUTE)	12,000	-	12,000	12,000	-	-	-	-	-	Recent work order to Amey for remediation in advance of accruing into contract not yet been completed.
CYCLE SUPPORT INFRASTRUCTURE	75,000	33,313	41,687	41,687	-	-	-	-	-	Work has been delayed by other priorities taking precedence, especially the ATF and TCF programme
PROW 19-20	-	(90)	90	-	-	-	-	90	-	Minor saving following accruals
DOUBLE YELLOW LINES 19-20	117,753	77,888	39,865	39,865	-	-	-	-	-	Delays in securing sign off of the programme, works now with Amey for construction.
CYCLE CROSSING PORTOBELLO	141,000	105,138	35,862	35,862	-	-	-	-	-	Slippage required for Road Safety Audits
BARKBY ROAD STEPS	13,205	4,565	8,640	8,640	-	-	-	-	-	Need to confirm preferred option before scheme progresses.
SHEAF ST PED CROSSING	6,450	6,411	39	-	-	-	-	39	-	
ABBEYDALE RD JUNCTION	6,420	11,063	(4,643)	-	-	-	(4,643)	-	-	Overspend on feasibility works will be picked up as part of delivery budget
ECCLESALL RD JUNCTION	6,032	7,680	(1,648)	-	-	-	(1,648)	-	-	Overspend on feasibility works will be picked up as part of delivery budget
SCHOOL STREETS	111,339	73,445	37,893	37,893	-	-	-	-	-	21/22 was the first year of delivery of a new programme and so we have learnt how much each scheme would cost and how many we could deliver in the year. This will help shape the 22/23 programme

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Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/22 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjusment	Comments
CITY CENTRE WEST CYCLE ROUTE	117,959	61,303	56,655	56,655	-	-	-	-	-	Slippage required for completion of RSA3 and land transfer [required to ensure the track on Broom Green was the correct width to meet the required standards]
HERRIES ROAD CROSSING	57,243	57,372	(129)	-	-	-	(129)	-	-	Minor overspend on £99k total scheme. Funded from LTP
CARTER KNOWLE RD PED ENHANCE	96,115	100,502	(4,387)	-	-	-	(4,387)	-	-	Additional costs due to changes following the RSA process. Funded from LTP
CAZ BACK OFFICE	13,287	(26,638)	39,925	39,925	-	-	-	-	-	CAZ programme delayed by final decision implementation.
CAZ COMMS	14,359	15,998	(1,639)	-	-	-	(1,639)	-	-	Minor overspend funded via government grant
CAZ SIGNAGE	2,000	120,790	(118,790)	-	-	(118,790)	-	-	-	Signs and post ordered earlier than planned due to supply issues in the market causing excessive lead times.
CAZ ANPR INFRA	276,125	142,957	133,168	133,168	-	-	-	-	-	Supply chain issues have delayed spend. Now resolved and scheme is progressing.
TCF CITY CENTRE	212,756	243,853	(31,097)	-	-	(31,097)	-	-	-	Additional design costs associated with review of options following scrutiny of the scheme.
TCF NETHER EDGE WEDGE CYCLING	296,545	156,534	140,010	140,010	-	-	-	-	-	Delayed going out to tender waiting decision on City Centre scheme.
TCF MAGNA MHALL CYCLING	151,815	138,945	12,871	12,871	-	-	-	-	-	Slight delay to programme due to change in procurement route.
TCF AMID CORRIDOR	258,220	236,325	21,895	21,895	-	-	-	-	-	Slight delay to programme due to change in procurement route.
TCF SW BUS CORRIDORS	135,014	400,690	(265,676)	-	-	-	(265,676)	-	-	Increased costs associated with consultation and subsequent additional design and survey work required to respond to concerns raised. Will be funded from next tranche of TCF from SYMCA
TCF HOUSING ZONE NORTH	444,727	247,771	196,956	196,956	-	-	-	-	-	Extended tender period due to requests from bidders leading to delays in appointing contractor to progress the detailed designs. Works now progressing quickly to complete detailed design and confirmed cost
CLEAN BUS TECHNOLOGY	1,604,727	1,071,499	533,228	533,228	-	-	-	-	-	Slippage is due to the lack of available staff to carry out the fitments (due to COVID).
BUS HOTSPOTS PHASE 2	4,711	4,974	(263)	-	-	-	(263)	-	-	Minor overspend on £59k scheme. Funded fromLTP
KELHAM NEEPSSEND PARKING	78,000	41,407	36,593	36,593	-	-	-	-	-	Delays to procuring additional (updated) parking surveys to feed into TRO objections report

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Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/22 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjusment	Comments
ST VINCENTS PARKING SCHEME	12,086	21,211	(9,125)	-	-	-	(9,125)	-	-	Additional costs due to additional time spent over budgeted to enable feasibility design to be completed. Additional costs will be confirmed as part of delivery stage. Funded via LTP
EFFINGHAM PARKING SCHEME	18,000	2,193	15,807	15,807	-	-	-	-	-	Work has been delayed by other priorities taking precedence, including prioritising other 'Invest to Save' parking schemes
PARKHILL PARKING SCHEME	10,145	89,618	(79,473)	-	-	-	(79,473)	-	-	Additional costs due to additional time spent over budgeted to enable feasibility design to be completed. Additional costs will be confirmed as part of delivery stage. Funded via LTP
SUPERTRAM SIGNAL DETECTION	1,007	465	542	-	-	-	-	542	-	Project complete - no slippage required
CUT GATE BRIDLEWAY	2,000	-	2,000	-	-	-	-	2,000	-	Project completed at lower spend than budgeted
STANNINGTON FIELD ACCESS	22,024	24,057	(2,033)	-	-	-	(2,033)	-	-	Costs higher than estimated for scheme funded by Local CIL. Overspend covered from LTP
PEDESTRIAN IMPROVEMENTS	47,804	44,434	3,370	-	3,370	-	-	-	-	Outline design stage completed at a lower cost than budgeted. Money will be recycled to develop 22/23 programme
CC PAVEMENT PARKING	31,476	31,477	(1)	-	-	-	(1)	-	-	-
ELECTRIC VAN SCHEME	663,900	617,428	46,472	46,472	-	-	-	-	-	Delay on the purchase of the vans was experienced due to the effects of Covid.
HUTCLIFFE WOOD 20 MPH	19,301	14,961	4,340	4,340	-	-	-	-	-	Slight delays to recharges of detailed design costs. Scheme still expected to be delivered in 22/23.
FAIRLEIGH 20 MPH	37,481	22,332	15,149	15,149	-	-	-	-	-	Slight delays to recharges of detailed design costs. Scheme still expected to be delivered in 22/23.
CROSSPOOL 20 MPH	99,413	24,856	74,557	74,557	-	-	-	-	-	Delays to programme due to significant number of objections to the scheme which will take longer to resolve than originally expected. Scheme now expected to be delivered in 22/23
HERRIES-HILLFOOT CYCLE FOOTWAY	14,885	54,058	(39,173)	-	-	-	(39,173)	-	-	Unexpected ground conditions increased feasibility costs. To be funded from Road Safety Fund
CITY CENTRE BIKE HUB	17,874	9,066	8,808	8,808	-	-	-	-	-	Minor slippage on overall £333k scheme
COVID 19 CITY CENTRE	500	509	(9)	-	-	-	(9)	-	-	Minor overspend funded from LTP
COVID 19 DIVISION STREET	8,516	8,914	(398)	-	-	-	(398)	-	-	Minor overspend funded from LTP
WORTLEY CROSSING	57,907	53,224	4,683	-	-	-	-	4,683	-	Project complete - no slippage required
STATION RD HALFWAY CROSSING	263,860	277,702	(13,842)	-	-	-	(13,842)	-	-	Additional costs required post RSA in addition to the need for additional planting required within the scheme. Funded from LTP.
HEELEY 20 MPH	10,000	25,838	(15,838)	-	-	-	(15,838)	-	-	Accelerated spend to deliver a (primarily) CIL funded scheme that is a political priority. Overspend will be funded as part of approval of budget for delivery stage

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Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/22 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjusment	Comments
SHEAF VALLEY CYCLE ROUTE	293,227	293,296	(70)	-	-	-	(70)	-	-	Minor overspend that will be funded as part of Phase 1 works budget.
ABBEY LANE CROSSING	25,000	19,130	5,870	5,870	-	-	-	-	-	Work has been delayed by other priorities taking precedence, especially the TCF programme.
ROTHER VALLEY PARKING	10,000	9,777	223	223	-	-	-	-	-	Minor slippage
BURTON ST ACCESSIBILITY	10,000	6,497	3,503	3,503	-	-	-	-	-	Work has been delayed by other priorities taking precedence, especially the ATF and TCF programme
NETHERTHORPE CYCLE CROSSING	20,000	581	19,419	19,419	-	-	-	-	-	Work has been delayed by other priorities taking precedence, especially the ATF and TCF programme
CITY CENTRE BUS STOPS	30,000	-	30,000	-	30,000	-	-	-	-	Delays to SYMCA led scheme, until final scope of scheme is decided.
NETHER EDGE ACTIVE TRAVEL	150,980	66,032	84,948	84,948	-	-	-	-	-	Delays to programme due to Experimental Traffic Regulation Orders resources and need for more public consultation. Scheme now due to be on site early May 22/23
DISABLED PARKING BAYS	20,000	14,361	5,640	5,640	-	-	-	-	-	Staff resources have been used on other higher priority schemes within the LTP and RSF programme
HANDSWORTH 20MPH	12,000	6,882	5,118	5,118	-	-	-	-	-	Slight delay to programme - but scheme out to consultation with delivery now expected in 22/23
BEIGHTON 20MPH	12,000	5,851	6,149	6,149	-	-	-	-	-	Slight delay to programme based on high 85th percentile speeds in the area. Potential need for speed reducing features needed in advance of 20mph scheme being delivered. Updated approach now agreed and scheme will progress with delivery now expected in 22/23
MANOR PARK 20MPH	12,000	6,951	5,049	5,049	-	-	-	-	-	Slight delay to programme - but scheme out to consultation with delivery now expected in 22/23
CLARKEHOUSE PED IMPROVEMENTS	14,508	-	14,508	14,508	-	-	-	-	-	Slight delay to programme led to budgets for detailed design via Amey being approved towards year end. Amey fees not at a level to accrue at year end.
NETHER LANE PED IMPROVEMENTS	6,330	-	6,330	6,330	-	-	-	-	-	Slight delay to programme led to budgets for detailed design via Amey being approved towards year end. Amey fees not at a level to accrue at year end.
DYCHE LANE PED IMPROVEMENTS	23,508	2,080	21,428	21,428	-	-	-	-	-	Slight delay to programme led to budgets for detailed design via Amey being approved towards year end. Amey fees not at a level to accrue at year end.
BEAVER HILL PED IMPROVEMENTS	12,508	-	12,508	12,508	-	-	-	-	-	Slight delay to programme led to budgets for detailed design via Amey being approved towards year end. Amey fees not at a level to accrue at year end.

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Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/22 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjusment	Comments
PROW 22-23	-	2,738	(2,738)	-	-	-	(2,738)	-	-	The budget approval is currently progressing through the Capital approval process - the spend in 22-23 relates to the procurement fee recharge and a small amount of fees
DEERLANDS 20MPG	10,000	1,940	8,060	8,060	-	-	-	-	-	Other schemes within 20mph programme higher priority, speed surveys have been completed to enable scheme progression in 22/23
WATERTHORPE 20 MPH	11,000	383	10,617	10,617	-	-	-	-	-	Other schemes within 20mph programme higher priority, speed surveys have been completed to enable scheme progression in 22/23
BATEMOOR & JORDANTHORPE 20 MPH	8,000	262	7,738	7,738	-	-	-	-	-	Other schemes within 20mph programme higher priority, speed surveys have been completed to enable scheme progression in 22/23
BURNCROSS 20MPH	10,000	790	9,210	9,210	-	-	-	-	-	Other schemes within 20mph programme higher priority, speed surveys have been completed to enable scheme progression in 22/23
NORTON LEES 20MPH	1,000	-	1,000	1,000	-	-	-	-	-	Minor slippage on feasibility costs
CARTERKNOWLE 20MPH	1,000	-	1,000	1,000	-	-	-	-	-	Minor slippage on feasibility costs
WESTFIELD 20MPH	1,000	-	1,000	1,000	-	-	-	-	-	Minor slippage on feasibility costs
HERDINGS 20MPH	1,000	-	1,000	1,000	-	-	-	-	-	Minor slippage on feasibility costs
HIGH GREEN 20MPH	1,000	-	1,000	1,000	-	-	-	-	-	Minor slippage on feasibility costs
FULWOOD 20MPH	1,000	-	1,000	1,000	-	-	-	-	-	Minor slippage on feasibility costs
STREETS AHEAD OPPORTUNITIES	92,943	52,325	40,618	40,618	-	-	-	-	-	Delays in works being recharged, both within programme as well as Grey 2 Green bollards. Works will be undertaken in 22/23.
ITS NETWORK MANAGEMENT	185,728	-	185,728	185,728	-	-	-	-	-	Delays in detail design of preferred option with technical solution proving impossible to deliver within budget. Revised scope now agreed and scheme in detailed design for implementation in 22/23
BROADFIELD ROAD JUNCTION	222,636	193,033	29,603	29,603	-	-	-	-	-	Scheme delayed due to redesign required. Preferred option now confirmed
EARLY MEASURES TRAFFIC SIGNALS	12,153	1,344	10,809	-	-	-	-	10,809	-	Small saving on Grant funded scheme
EM ELECTRIC TAXI TRIAL	470,400	455,751	14,649	-	14,649	-	-	-	-	The capital element has effectively just finished but the Client is looking at using the remaining fund to purchase home charger cables for the taxis after feedback from trial participants.
SCHOOL KEEP CLEAR REVIEW	7,901	1,666	6,235	-	6,235	-	-	-	-	Small budget retained for ad hoc works/updates based on feedback on a completed programme
BN962 BUS AGREEMENT	-	(23,722)	23,722	-	-	-	-	-	23,722	Correction of over accrual
CITYWIDE 20MPH ZONE	-	937	(937)	-	-	-	-	(937)	-	-
	<b>7,614,406</b>	<b>6,045,243</b>	<b>1,569,163</b>	<b>2,072,118</b>	<b>54,254</b>	<b>(150,068)</b>	<b>(448,408)</b>	<b>17,545</b>	<b>23,722</b>	