

Appendix 2

Variance Analysis by Committee

Portfolio	Approved Expenditure Budget	Expenditure 31/03/23 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjusment	Percentage Year End Net Slippage
ADULT HEALTH & SOCIAL CARE	6,797,399	8,063,940	(1,266,541)	-	-	-	(2,993,029)	1,726,488	-	0%
COMMUNITIES PARKS & LEISURE	25,215,864	21,426,924	3,788,939	3,790,587	48,288	(63,270)	(16,136)	29,469	1	15%
ECONOMIC DEVELOPMENT & SKILLS	2,957,105	421,323	2,535,782	2,144,546	391,236	-	-	-	-	73%
EDUCATION CHILDREN & FAMILIES	21,632,146	13,643,400	7,988,746	5,590,790	3,012,046	(574,096)	(125,941)	85,948	-	23%
HOUSING	64,745,160	57,476,977	7,268,183	4,881,983	4,745,742	(2,596,101)	(331,553)	381,692	186,420	4%
STRATEGY & RESOURCES	6,529,416	4,996,436	1,532,980	1,376,926	138,816	-	(50,974)	68,212	-	21%
TRANSPORT REGEN & CLIMATE CHANGE	111,540,809	84,486,040	27,054,770	20,087,478	10,349,355	(474,777)	(88,372)	263,396	(3,082,311)	18%
WASTE & STREET SCENE	860,666	108,462	752,204	751,978	-	-	-	226	-	87%
<b>GRAND TOTAL</b>	<b>240,278,565</b>	<b>190,623,501</b>	<b>49,655,063</b>	<b>38,624,287</b>	<b>18,685,482</b>	<b>(3,708,244)</b>	<b>(3,606,003)</b>	<b>2,555,432</b>	<b>(2,895,890)</b>	<b>15%</b>

Adult Health and Social Care

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Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/23 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjusment	Comments
HIGH VALUE EQUIPMENT (DFG)	895,000	648,852	246,148	-	-	-	-	246,148	-	Lower level of installations than budgeted
TELECARE/FIRE ALARM EQUIPMENT	400,000	312,041	87,959	-	-	-	-	87,959	-	Lower level of installations than budgeted
MINOR WORKS	143,200	198,422	(55,222)	-	-	-	(55,222)	-	-	Increased capacity in assessment team in a drive to reduce waiting times plus increased labour and materials costs has resulted in overspend. However Disabled Facilities Grant Funding available to meet this
DFG TOP UP	1,666,200	587,968	1,078,232	-	-	-	-	1,078,232	-	This is a discretionary grant and so is not offered to all applicants of DFG monies. Due to the longer term impact of the pandemic, progression of major high cost adaptations have slowed and therefore this budget has not been used. Working with Occupational Therapists we have also reviewed larger schemes and have been able to reduce potential costs.
DISABLED PERS HOME APPRN LOAN	70,800	54,108	16,692	-	-	-	-	16,692	-	This is a discretionary loan and underspent as clients have chosen to not request funding. Moving forward, given the impact of means testing and client contribution, this grant may become more in demand.
DISABLED PERS RELOCATION LOAN	408,800	122,343	286,457	-	-	-	-	286,457	-	A discretionary grant that is offered where properties cannot be adapted due to planning constraints or high cost. There has not been the number of request anticipated, the introduction of limited discretion from the Top Up grant may cause an increase in use of this budget.
ACCELERATED ADAPTATIONS GRANT	2,229,800	5,156,784	(2,926,984)	-	-	-	(2,926,984)	-	-	The majority of the overspend is due to the delivery of delayed adaptations caused by the pandemic, through use a framework we have been able to deliver an increased number of adaptations than normal staffing and processes would allow. Building and labour costs have also increased between 13 – 20%. Until September 2022 AAG discretionary limit of £10,000 was not applied due to meeting client need. From September non urgent level access showers became part of a means tested grant and then from February 2023 the discretionary limit has been restricted to £10,000. Therefore it is anticipated that this will reduce the demand on this budget.
MINOR WORK GRANTS	61,500	50,500	11,000	-	-	-	-	11,000	-	Underspent due to suspension of use of the grant during the pandemic and then to counteract the increased demand on AAG – this grant has now been suspended for 23/24 to allow a larger mandatory and discretionary grant budgets.

Adult Health and Social Care

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DISABLED GRANTS	922,099	932,922	(10,823)	-	-	-	(10,823)	-	-	An underspend due to the use of the AAG meaning that only extensions and older cases were assigned this budget. In the coming year the demand on the Disabled Grant will increase due to the reintroduction of means testing for several adaptations.
	<b>6,797,399</b>	<b>8,063,940</b>	<b>(1,266,541)</b>	-	-	-	<b>(2,993,029)</b>	<b>1,726,488</b>	-	

Communities, Parks and Leisure

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Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/23 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjustment	Comments
SCC HUB LIBRARIES	48,989	14,532	34,457	34,457	-	-	-	-	-	Replacement self service equipment for the libraries is needed. This became service critical at the beginning of February23 with the initiation of a security software update, because when this is installed the current machines won't work. Ensuring the right solution is used is taking time and therefore unable to make the purchases in 22/23
NEW CREMATORS CITY ROAD	836,720	809,480	27,240	-	-	-	-	27,240	-	Works complete, just final account to agree and there is budget in 23/24 which will cover this. Savings due to efficiencies on site.
FLY TIPPING & GRAFFITI	69,000	-	69,000	69,000	-	-	-	-	-	Awaiting the costings from the contractor and awaiting planning permission for some sites. Sites are identified and works necessary at each site are known, so quotes being sought. Those that require planning permission is leading to a further delay
HILLSBOROUGH LIBRARY ENTRANCE	78,885	34,353	44,532	44,532	-	-	-	-	-	Delays to tendering due to: 1. Waiting for approval of Changing Places Toilet scheme being tendered at the same time 2. Works now need to take place after Tramlines as delivery of materials to the library will go through the park
HILLSBOROUGH PARK CP TOILET	2,220	-	2,220	2,220	-	-	-	-	-	Minor slippage on commencement only
WINCOBANK LANE OS	2,750	9,923	(7,173)	-	-	(7,173)	-	-	-	FBC only profiled fees to be spent in 22/23 but some Woodlands work has taken place already.
MOUNT PLEASANT LIGHTING IMPS	35,000	-	35,000	35,000	-	-	-	-	-	Delay in material delivery has meant a delay in works commencing. Works will commence April23
SHEFFIELD GENERAL CEMETERY HLF	-	(1)	1	-	-	-	-	-	1	0
PHILADELPHIA GARDENS	3,547	-	3,547	3,547	-	-	-	-	-	Lack of capacity in the Playgrounds Team has delayed the installation timescales across several sites.
PLAY IMPROVEMENT PROJECT	151,857	124,551	27,306	27,306	-	-	-	-	-	Slippage for Cardwell Drive and Batemoor Road with some small costs outstanding on other sites. Batemoor Road; Playground Team unable to undertake installation due to capacity issues, as such no surfacing and labour costs have been incurred this financial year. Currently exploring alternative delivery mechanism to complete project in 23/24. Cardwell; most installation complete just some small costs still to come through
SHIREBROOK VISITOR CENTRE	53,681	15,259	38,422	38,422	-	-	-	-	-	Resurfacing of the car park and additional safety works on the car park approved in March hasn't started on site as waiting for Northern Powergrid out to advise on where ducting needs to go. Work should start April23

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GENERAL CEMETERY HLF PH2	2,472,977	1,589,844	883,132	883,132	-	-	-	-	-	Works were resequenced to allow time to resolve issues in relation to original construction of site features which impacted on programme and costs/cash flow. Contractor now accelerating programme and cash flow to reflect this is to be issued.
PONDEROSA AP IMPROVEMENTS	8,771	-	8,771	8,771	-	-	-	-	-	No progress due to Officer capacity issues. Funds still designated to be used for further signage, seating & uplift within scope of the approved business case.
MATHER COMMUNITY PARK IMPS	18,602	18,124	479	479	-	-	-	-	-	Minor slippage only
RICHMOND PARK FLOOD MGT	23,713	10,632	13,081	13,081	-	-	-	-	-	The start on site date got pushed back to 20th March due to resource issues at SCCT Most of the works are finished now with just the fencing to complete in April23 so the rest of the costs should come through May23
MATTHEWS LA. CRICKET PAVILION	25,000	20,000	5,000	-	5,000	-	-	-	-	Retention kept back until car park completed by NW Cricket Club
HILLSBOROUGH PARK WHEELS PARK	291,674	268,042	23,632	23,632	-	-	-	-	-	Combination of retention, contingency, & funds held back for outstanding work (landscaping/drainage) due to be finalised by contractor for Summer23
UPPERTHORPE HL CENTRE	57,157	48,161	8,996	-	8,996	-	-	-	-	Funds remaining for improvements to Uppertorpe Health Centre as originally agreed
SPIDER PARK	25,362	14,345	11,017	-	11,017	-	-	-	-	Went into the contract with a high contingency post tender, additional work added to contract within scope and retentions now paid. Further improvements in line with the approved business case to be delivered 23/24 including signage and additional boundary treatments.
CONCORD PARK IMPROVEMENTS	10,500	-	10,500	10,500	-	-	-	-	-	Officer capacity issues held up progress. Consultation now progressed with new Friends of Group, community and stakeholders to identify priorities for improvement. Feasibility to be commissioned for Summer23
ECCLESFIELD PARK IMPROVEMENTS	295,662	128,299	167,363	167,363	-	-	-	-	-	Contractors were delayed starting on site at both sites due to capacity after other schemes they were working on slipped. Ecclesfield delay has meant the entrance works to the tennis courts and the court painting & line marking hasn't been completed.
OXLEY PARK-SCLC PLAY & ACCESS	13,099	12,917	182	-	-	-	-	182	-	Finished
WESTFIELD PLAYGROUND	17,923	17,856	67	-	-	-	-	67	-	Finished

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FORGE DAM POND RESTORATION	354,756	246,460	108,296	108,296	-	-	-	-	-	Operational delays due to delayed completion of pond works and approvals timescale for embankment repairs. Additional works and compensation events agreed for pond works. Footpath repair works were 80% complete but a decision to pull off site due to adverse weather / unsafe working conditions was made. Final footpath works to be completed when river levels subside sufficiently
PARKWOOD SPRINGS ACTIVE PARK	579,324	456,690	122,634	122,634	-	-	-	-	-	Work Package 1 found to be delayed at the end of January23 following a summary from the Contractor highlighting weather issues slowing down construction. This was communicated to Sport England who have allowed an extension of the grant from March23 to June23 Work Package 2 also delayed due to routes of excavation issues.
STEEL CITY SPORTS GROUND	2,500	-	2,500	-	2,500	-	-	-	-	Waiting for the Football Hubs scheme to get underway. Needs to stay committed
HILLSBOROUGH PARK DEVELOPMENTS	418,325	434,456	(16,131)	-	-	-	(16,131)	-	-	Finished; Revenue Contribution funding provided for the overspend
CHARLTON BROOK BMX RENOVATION	14,630	14,528	102	-	-	-	-	102	-	Finished
ELLESMERE PH IMPROVEMENTS	12,573	19,495	(6,922)	-	-	(6,922)	-	-	-	Increase in CDS fees (Design & Cost Management) & additional survey works, which will be incorporated into the FBC
HIGH HAZELS PARK SHELTER	12,264	-	12,264	-	12,264	-	-	-	-	Delay in fees recharge but work undertaken
BOWMAN DRIVE BMX RENOVATION	21,728	19,851	1,877	-	-	-	-	1,877	-	Finished
PARSON CROSS SPORTS HUB	331,629	252,509	79,120	79,120	-	-	-	-	-	Programme slippage due to design issue with fencing. Now sorted, contractor to start on site 27-Mar-23.
RIVELIN PLAYGROUND	47,150	47,154	(4)	-	-	-	(4)	-	-	Finished
SKYE EDGE FIELDS LAND IMP	44,284	93,459	(49,175)	-	-	(49,175)	-	-	-	Contractor is ahead with the planned boundary works including placement of a lot of boulders and installation of K-frame barriers
PARSON.C & ELLESMERE 3G PITCH	36,195	14,718	21,478	21,478	-	-	-	-	-	22/23 profiled costs was for fees but these haven't come through.
HANOVER & PONDEROSA MUGAS	6,500	-	6,500	6,500	-	-	-	-	-	Not progressed due to Officer capacity issues. Hanover taken forward with community consultation starting Spring23
FRECHEVILLE PARK IMPROVEMENTS	14,210	11,979	2,231	2,231	-	-	-	-	-	Minor slippage only
WOODBURN RD FOOTBALL HUB	2,173,584	85,909	2,087,676	1,078,691	-	-	-	-	1,008,985	Legal issues with the Deed, Heads of Terms, and the Lease has delayed being able to sign off the grant on both SCC and Football Foundation's side. Reaching agreement on the Deed, side letter and the heads of terms we have in place with SHU, has taken 6 months of negotiations between SCC, our external lawyers, property services, SHU, Football Foundation and the National Football Trust and their legal representatives

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ROLLING ACRES PLAYGROUND	1,960	750	1,210	1,210	-	-	-	-	-	FBC profiled the External Funding to be charged in 22/23 but only the Commercial Services fee has been charged.
GREEN AND OPEN SPACES S106 STRATEGY	8,511	-	8,511	-	8,511	-	-	-	-	Some small improvements scheduled for 22/23 have not completed
	<b>25,215,864</b>	<b>21,426,924</b>	<b>3,788,939</b>	<b>3,790,587</b>	<b>48,288</b>	<b>(63,270)</b>	<b>(16,136)</b>	<b>29,469</b>	<b>1</b>	

## Economic Development and Skills

## Appendix 2

Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/23 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjusment	Comments
STF WALKING & CYCLING TRAILS	81,899	53,146	28,753	-	28,753	-	-	-	-	Survey fees slipped to 23/24 / project is currently under review
STF MANCHESTER RD PM	219,125	67,004	152,121	152,121	-	-	-	-	-	Design fees, consultant fees, construction costs, survey costs and other fees slipped from 22/23 to 23/24 financial year as construction works are now due to start in autumn 2023
STF MANCHESTER RD HUB	1,901,509	168,964	1,732,545	1,732,545	-	-	-	-	-	Slippage is due to delayed acquisition of properties / surveys costs, legal and other fees now forecast to be spent next financial year as construction works are now due to start in autumn 2023
STF SPORTS HUB	158,831	35,315	123,517	-	123,517	-	-	-	-	Project has been on hold pending client decision regarding progression, pending Final Business Case to award direct grant to deliver
STF HIGH ST ACCESSIBILITY	48,000	10,980	37,020	37,020	-	-	-	-	-	Contractor costs and other fees slipped from 22/23 to 23/24 financial year as works are now due to start in autumn 2023
STF LITTLE DON IMPROVEMENTS	35,200	8,901	26,299	-	26,299	-	-	-	-	Majority of costs have slipped to 23/24 as project is currently on hold
STF HYDROTHERAPY POOL	217,330	4,663	212,667	-	212,667	-	-	-	-	Majority of costs have slipped to 23/24 as project is currently on hold / review is to be completed by Apr 23 to assess viability of operating model.
STF OXLEY PARK PH 2	105,993	22,315	83,678	83,678	-	-	-	-	-	CDS fees, client officer fees and surveys costs slipped to 23/24 as project is delayed until summer 23
STF SHOP FRONTS	158,000	24,605	133,395	133,395	-	-	-	-	-	Majority of costs have slipped to 23/24 as shop fronts work is now due to start in autumn 2023
STF SPORTS HUB 3G PITCH	26,217	23,185	3,032	3,032	-	-	-	-	-	Minor slippage only
STF SPORTS HUB GRANT	5,000	2,245	2,755	2,755	-	-	-	-	-	Minor slippage only
	<b>2,957,105</b>	<b>421,323</b>	<b>2,535,782</b>	<b>2,144,546</b>	<b>391,236</b>	-	-	-	-	



Education Children and Families

Appendix 2

Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/23 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjustment	Comments
SF DEVOLVED CAPITAL	1,904,626	1,904,632	(6)	-	-	-	(6)	-	-	Rounding on payments to schools
PMY MAINT. EMERGENCY WORKS	300,000	167,848	132,152	-	132,152	-	-	-	-	Budget represents allowance for emergency works of a capital nature and is therefore responsive in nature.
FOSTER CARER HOUSING ENHANCE	42,808	2,949	39,859	-	39,859	-	-	-	-	Scheme delayed due to complicated structural survey and Party Wall issues
HALLAM RECONFIGURATION	16,757	6,614	10,144	-	-	-	-	10,144	-	Underspend on project completion. No further costs to come. Reduction in funding required from Basic Need Allocation.
DON VALLEY SCHOOL	141,724	149,103	(7,379)	-	-	-	(7,379)	-	-	Minor discrepancy between funding agreement with Academy for IT Infrastructure and budget allocated. Funded from Basic Need Allocation and partly offset by underspend on Sportshall Scheme (below)
ALDINE HOUSE- 2 BED EXTENSION	-	(3,700)	3,700	-	-	-	-	3,700	-	Underspend on project completion
MERCIA SCHOOL	294,819	80,949	213,870	213,870	-	-	-	-	-	Slippage: statutory requirement to provide 2 full size football pitches to replace loss of playing fields when Mercia School was built has been delayed due to Sheffield Football Trust being legally wound up and new portfolio of projects having to be put forward to the Football Foundation
SILVERDALE 2FE EXPANSION T/P	49,178	46,194	2,983	-	2,983	-	-	-	-	Reprofile of temporary accomodation payments
ASTREA ACADEMY	138,147	135,199	2,949	-	2,949	-	-	-	-	Reprofile of balance of Fixtures, Furnishings and Equipment payments
FRA 16-17 FIRS HILL PMY SCH	-	(5,483)	5,483	5,483	-	-	-	-	-	Completion certificate not yet issued, contractor issues have caused delays in delivery and sign off of the works.
FRA 16-17 LYDGATE JUNIOR	22,687	(3,763)	26,450	26,450	-	-	-	-	-	This figure represents the original tender cost of carrying all work out to this site. The work has not been completed, but will need to be completed at some point to ensure the site is fully compliant, therefore forecast is for the work to be carried out within the 2023/24 financial year.
FRA 16-17 ECCLESALL JUNIOR	-	(3,545)	3,545	3,545	-	-	-	-	-	Completion certificate not yet issued, contractor issues have caused delays in delivery and sign off of the works.
FRA 16-17 HUNTERS BAR INFANTS	4,797	(1,011)	5,808	5,808	-	-	-	-	-	Completion certificate not yet issued, contractor issues have caused delays in delivery and sign off of the works.
FRA 16-17 ANGRAM BANK PMY	-	(7,000)	7,000	7,000	-	-	-	-	-	Programme delayed due to additional works being required to meet fire safety compliance and final account still to be agreed.
FRA 16-17 BANKWOOD	42,369	39,784	2,584	2,584	-	-	-	-	-	Completion certificate not yet issued, contractor issues have caused delays in delivery and sign off of the works.
FRA 16-17 BEIGTON NURSERY INF	-	(2,852)	2,852	2,852	-	-	-	-	-	Completion certificate not yet issued, contractor issues have caused delays in delivery and sign off of the works.

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FRA 16-17 GREENHILL PRIMARY	5,806	(2,483)	8,289	8,289	-	-	-	-	-	This figure represents the original tender cost of carrying all work out to this site. The work has not been completed, but will need to be completed at some point to ensure the site is fully compliant, therefore forecast is for the work to be carried out within the 2023/24 financial year.
FRA 16-17 MUNDELLA PMY 4-11	-	(7,000)	7,000	7,000	-	-	-	-	-	Programme delayed due to additional works being required to meet fire safety compliance and final account still to be agreed.
FRA 16-17 PIPWORTH COMM PMY	15,320	11,367	3,953	3,953	-	-	-	-	-	Completion certificate not yet issued, contractor issues have caused delays in delivery and sign off of the works.
FRA 16-17 RIVELIN PRIMARY	-	(7,000)	7,000	7,000	-	-	-	-	-	Programme delayed due to additional works being required to meet fire safety compliance and final account still to be agreed.
FRA 16-17 ROYD NI	15,000	(21,715)	36,715	36,715	-	-	-	-	-	Programme delayed due to additional works being required to meet fire safety compliance and final account still to be agreed.
FRA 16-17 HUNTERS BAR JUNIOR	17,993	28,590	(10,597)	-	-	-	(10,597)	-	-	Overspend to be funded initially from School COndition Funding. Expect this to be covered by underspends across the other FRA schemes however waiting for completion certificates to be issued before savings confirmed. There have been some contractor issues that have delayed completions
MECHANICAL REACTIVE	47,096	-	47,096	-	-	-	-	47,096	-	Future HME schemes will delivered via either CYP general condition or the Primary Maint. Emergency Works allocation. Saving can be returned to School Condition Allowance
TINSLEY JNR - GREEN SPACE	107,686	2,528	105,158	-	105,158	-	-	-	-	We have not been able to progress the capital project as we are still involved in the process of getting the approval from the DfE to appropriate the land from Education to Parks. We have been working with Legal and Property on this, which is going hand in hand with regularising the Tinsley FCs occupation of the site
DON VALLEY SCHOOL SPORTS HALL	15,571	14,358	1,213	-	-	-	-	1,213	-	Small underspend on project completion: Saving of Basic Need funding.
ASTREA - SPORTS PITCH	1,181,282	2,031	1,179,251	-	1,179,251	-	-	-	-	Scheme put on hold as a result of updated cost plan increasing current estimated project cost.
PIPWORTH PMY STRUCTURAL WORKS	191,289	196,089	(4,800)	-	-	-	(4,800)	-	-	Overspend in 22-23, initially funded from School Condition Allocation, however potential recovery of this as retention payments withheld following contractor dispute
CARFIELD AVE - CARE LEAVERS	42,236	43,333	(1,097)	-	-	-	(1,097)	-	-	Overspend due to delivery partner fee increase as a result of the construction cost increase.

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ALDINE HSE- 2 BED EXTN & MUGA	1,253,523	1,182,965	70,558	70,558	-	-	-	-	-	Slippage on final payments following earlier increase in costs due to change in contract scope due to additional works and client changes. Costs met by additional revenue contribution from service.
GIBSON HOUSE	21,106	-	21,106	-	21,106	-	-	-	-	Project has been paused awaiting revised timescales for delivery from the sponsor
SHOOTERS GROVE - PHASE 2	306,865	283,539	23,326	-	-	-	-	23,326	-	Underspend on completion of project (High Needs Capital funded).
HALFWAY INFANTS OFFICE BLOCK	296,276	296,275	1	-	-	-	-	1	-	0
BENTS GREEN EXPANSION - SEND	-	724	(724)	-	-	-	(724)	-	-	Small overspend: Project completed funded from High Needs Capital Allocation
NETHER GREEN JNR ROOF	1,103,492	1,124,947	(21,455)	-	-	(21,455)	-	-	-	Acceleration due to additional fees associated with unforeseen circumstances on site resulting in additional works
LOWFIELD CHIMNEY	-	634	(634)	-	-	-	(634)	-	-	Small overspend: Project completed - Funded from School Condition Allowance
FRA WORKS 20-21 COIT	5,228	6,351	(1,123)	-	-	(1,123)	-	-	-	CDS fees for 2022/23 had to be estimated as majority of budget reprofiled into 2023/24 due to delay in project progressing as no tender returns. New tender process being undertaken April 2023
FRA WORK 20-21 CARTERKNOWLE J	6,889	9,221	(2,332)	-	-	(2,332)	-	-	-	CDS fees for 2022/23 had to be estimated as majority of budget reprofiled into 2023/24 due to delay in project progressing as no tender returns. New tender process being undertaken April 2023
FRA WORKS 20-21 BRADWAY	18,241	7,166	11,075	11,075	-	-	-	-	-	Delay in project progressing due to no tender returns. New tender process being undertaken April 2023.
FRA WORKS 20-21 WATERTHORPE	8,136	6,402	1,734	1,734	-	-	-	-	-	Delay in project progressing due to no tender returns. New tender process being undertaken April 2023.
FRA WORKS 20-21 BRUNSWICK	5,021	9,865	(4,844)	-	-	-	(4,844)	-	-	Overspend on original design work Brunswick Primary has been removed from the programme as included in Primary Rebuild Programme
BROOMHILL INFANT HEATING	177,480	172,562	4,917	4,917	-	-	-	-	-	inal account yet to be agreed - still some issues to resolve on site
SW SEC SCH FEAS - SILVERDALE	3,174,871	2,475,024	699,847	699,847	-	-	-	-	-	Failure to agree the deed of variation in a timely manner resulting in delays to construction
ASTREA GREY STREET CAR PARK	14,283	564	13,719	-	13,719	-	-	-	-	Project on hold as costs for external design team are currently higher than the approved budget
CHANCET WOOD-SPEC/ST PMY PROV	2,215	0	2,215	-	-	-	-	2,215	-	Small underspend on project completion:
GLEADLESS SEND	551,645	451,990	99,655	99,655	-	-	-	-	-	Drainage attenuation required for Planning - works to be carried out summer 2023.
TALBOT-SEVEN HILLS SEND	2,871,786	3,404,907	(533,120)	-	-	(533,120)	-	-	-	Acceleration due to unforeseen condition of the building along with additional works required and underestimated legal fees for the land transfer. Potential final cost increase to follow.
PIPWORTH WC ADAPTATIONS	10,000	-	10,000	10,000	-	-	-	-	-	Programme delayed due to wider issues on site with YWA drainage and installation of new servery into dining pod

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NEWFIELD SCHOOL BRIDGE	102,000	164,102	(62,102)	16,830	-	-	(78,932)	-	-	Overspend as a result of change in delivery method. SCC procured and delivered works. Contribution from Academy covered additional costs
DORE PRIMARY TEMP EXPANSION	-	7,195	(7,195)	-	-	-	-	(7,195)	-	Small underspend on project completion
SHEFFIELD SEN FREE SCHOOL 2	751,869	-	751,869	-	751,869	-	-	-	-	DfE will invoice SCC up to a max of £751,869 (lower if actual costs are less) towards the costs of delivering the school. Further reprofile due to DfE contractor becoming insolvent.
SW SEC SCH FEAS - KG ECGBERTS	3,873,557	420,230	3,453,326	3,453,326	-	-	-	-	-	Extended tender period caused by planning conditions and survey results followed by the need for Value Engineering caused delays to start on site. Subsequently lost 5 weeks since starting on site due to unforeseen ground conditions by way of significant buried structures. Planned completion date to 8th January 2024.
ALDINE-INTERNAL DOORS REPLACE	526,000	30,775	495,225	495,225	-	-	-	-	-	Slippage due to specialist surveys for security doors taking longer than expected
ALDINE-EXT LIGHTING REPLACE	21,764	-	21,764	21,764	-	-	-	-	-	Corner Infill project being delayed on site (poor weather and contractor issues) have impacted on the start date for the External Lighting project which is part of the same building contract
ALDINE-HAIR SALON	35,451	38,670	(3,219)	-	-	-	(3,219)	-	-	Overspend, funded from Revenue contribution: additional cost in respect of specialist salon chairs omitted in error
ALDINE-CORNER INFILL	345,706	277,701	68,005	68,005	-	-	-	-	-	Delays on site due to poor weather and contractor issues (enhanced DBS clearance required and length of works programme underestimated)
BEIGHTON NI HTG & MECH REP	759	885	(125)	-	-	-	(125)	-	-	Small overspend on design
BROOMHALL N HTG & MECH REP	12,239	5,711	6,528	6,528	-	-	-	-	-	CDS and Delivery Partner Fees still to be charged.
CARTERKNOWLE J HTG & MECH REP	3,164	3,519	(354)	-	-	-	(354)	-	-	Additional fees due to RLB services required for M&E drawings with performance specification and revised budget cost as works are to go to SCC internal maintenance section.
MEERSBROOK BANK P HTG & MECH	23,000	23,986	(986)	-	-	(986)	-	-	-	Acceleration of fee spend from 23/24. DfE Condition Allocation funding.
NORTON FREE CE P HTG & MECH	12,097	5,164	6,933	6,933	-	-	-	-	-	Fees still to be charged for CDS and Delivery Partner for design information for replacement of boilers
SPRINGFIELD P HTG & MECH	19,787	21,623	(1,836)	-	-	(1,836)	-	-	-	22-23 YE Acceleration of fee spend from 23/24. DfE Condition funded.
STRADBROKE P3 HTG & MECH	759	885	(126)	-	-	-	(126)	-	-	Small overspend on design
BRUNSWICK P PITCHED ROOF REP	1,383	3,431	(2,048)	-	-	-	(2,048)	-	-	Overspend on fees costs (DfE Condition funded) - scheme now on hold.
WATERTHORPE PITCHED ROOF REP	28,493	32,651	(4,158)	-	-	(4,158)	-	-	-	Additional time spent upfront on design of scheme.
CARFIELD PMY PITCHED ROOF REP	45,609	40,729	4,880	-	-	-	-	4,880	-	Underspend scheme no longer progressing
LIMPSFIELD J WINS & EXT WALLS	12,361	21,671	(9,310)	-	-	-	(9,310)	-	-	Overspend due to additional time spent upfront on design of scheme, but scheme paused due to funding issues. Funded from School Condition Allocation

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MOSSBROOK SS WINS & EXT WALLS	12,934	14,679	(1,745)	-	-	-	(1,745)	-	-	Overspend due to additional time spent upfront on design of scheme, but scheme paused due to funding issues. Funded from School Condition Allocation
KING EDWARD UPPER FRA WORKS	32,332	20,877	11,455	11,455	-	-	-	-	-	Delay in project progressing due to no tender returns. New tender process being undertaken April 2023.
HALFWAY JUNIOR CONVERSION	74,278	73,711	567	-	-	-	-	567	-	Small saving to scheme
MALIN BRIDGE INTEGRATED RES	47,433	52,083	(4,650)	-	-	(4,650)	-	-	-	Acceleration due to more comprehensive design work up front than anticipated
STANNINGTON INFANTS INTEG RES	47,529	51,966	(4,437)	-	-	(4,437)	-	-	-	Acceleration due to more comprehensive design work up front than anticipated
GREENHILL PMY INTEGRATED RES	160,000	-	160,000	-	160,000	-	-	-	-	All £160,000.00 High Needs Capital funded: Steel City School Partnership have not yet invoiced SCC for works, due to delay in receiving full evidence of invoices from Trust to enable release of funding
HALFWAY JNR FRA 23_24	12,160	8,497	3,663	3,663	-	-	-	-	-	Delay in project progressing due to no tender returns. New tender process being undertaken April 2023.
HIGH GREEN FRA 23-24	12,160	7,228	4,932	4,932	-	-	-	-	-	Delay in project progressing due to no tender returns. New tender process being undertaken April 2023.
REIGNHEAD PMY FRA 23-24	12,160	7,992	4,168	4,168	-	-	-	-	-	Delay in project progressing due to no tender returns. New tender process being undertaken April 2023.
STOCKSBRIDGE JNR FRA 23-24	12,160	7,142	5,018	5,018	-	-	-	-	-	Delay in project progressing due to no tender returns. New tender process being undertaken April 2023.
BEIGHTON NI ROOF WKS 23-24	29,600	4,673	24,927	24,927	-	-	-	-	-	Projects were paused whilst funding was found for delivery, design work is now picking back up
HALFWAY NI ROOF WKS 23-24	29,600	4,813	24,787	24,787	-	-	-	-	-	Projects were paused whilst funding was found for delivery, design work is now picking back up
STRADBROKE ROOF WKS 23-24	29,600	4,673	24,927	24,927	-	-	-	-	-	Projects were paused whilst funding was found for delivery, design work is now picking back up
HALFWAY NI WALLS 23-24	20,800	-	20,800	20,800	-	-	-	-	-	Projects were paused whilst funding was found for delivery, design work is now picking back up
PIPWORTH ADAPTATIONS - LIFT	14,698	13,315	1,383	1,383	-	-	-	-	-	Minor slippage on final costs
SPECIAL FREE SCHOOL - NORTH	600,000	-	600,000	-	600,000	-	-	-	-	£600k High Needs Capital funded: Expenditure moved to September 2024, to align with expected timing of SCC contribution to DfE delivered scheme.
PIPWORTH ADAPTATIONS - KS2	9,580	5,150	4,430	4,430	-	-	-	-	-	CDS still working on designs so fees still to be charged.
WHARNCLIFFE SIDE PMY EXPN	49,570	30,628	18,942	18,942	-	-	-	-	-	Detailed sketch proposals to aid the decision-making processes about potential options to accommodate additional 70 school places took longer to produce than expected
ST CATHERINES ADAPTATIONS	6,754	-	6,754	6,754	-	-	-	-	-	Design stage still being progressed and awaiting CDS fees to be recharged

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MANOR LODGE PMY SCH EXPANSION	55,833	14,288	41,545	41,545	-	-	-	-	-	Initial feasibility budget not approved until December 2022 which delayed ground and drainage surveys
RUSHEY MEADOWS CRH	60,000	8,729	51,271	51,271	-	-	-	-	-	Programme delays due to discussions between Rushey Meadows centre Manager and client regarding where building should be located on site. This delayed design and surveys from progressing in line with programme. This is now resolved.
BRUNSWICK SITE ABNORMALS	3,000	-	3,000	-	3,000	-	-	-	-	Expenditure moved by 1 month from March 23 as project only just commenced
WFCM	46,154	1,315	44,839	44,839	-	-	-	-	-	Slippage of £44,839 to cover capital related staffing costs
	<b>21,632,146</b>	<b>13,643,400</b>	<b>7,988,746</b>	<b>5,590,790</b>	<b>3,012,046</b>	<b>(574,096)</b>	<b>(125,941)</b>	<b>85,948</b>	<b>-</b>	

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CHAUCER SQUARE MAINTENANCE	18,000	10,271	7,730	-	-	-	-	7,730	-	Annual allocation for capital maintenance
OBSOLETE HEATING	1,938,730	1,780,574	158,156	158,156	-	-	-	-	-	The programme has an underspend and lower unit output due to the redistribution of engineers to the gas service failed access process.
ASBESTOS SURVEYS	175,797	204,797	(29,000)	-	-	-	(29,000)	-	-	Slight overspend due to increased cost of surveys and localised requests funded from Block Allocation for Health & Safety Works
LANSDOWNE AND HANOVER CLADDING	126	801	(675)	-	-	-	(675)	-	-	Slight overspend funded from Block Allocation for Health & Safety Works
ADAPTATIONS	-	(4,370)	4,370	-	-	-	-	4,370	-	Actual costs ended up being less than the accruals taken Return to block allocation for Adaptations and Access
PSH EMPTY PROPERTIES	120,000	11,558	108,442	-	-	-	-	-	108,442	Review of budgets and funding of this work underway.
H & S ELECTRICAL REWIRES	25,000	-	25,000	-	25,000	-	-	-	-	This is a reactive programme, with works being carried out on an adhoc basis
EMERGENCY DEMOLITIONS	40,000	-	40,000	-	40,000	-	-	-	-	This is a contingency fund for emergency demolitions e.g. boundary walls or dangerous structures that RMS or AMT have been notified of, and at this stage its not possible to forecast how much is likely to be needed. The overall budget needs to be kept intact.
PROGRAMME MANAGEMENT COSTS RTB	520,000	516,100	3,900	-	-	-	-	-	3,900	Budget is indicative and costs depend on the number of Right To Buy sales.
HRA PROGRAMME MANAGEMENT	250,000	158,500	91,500	-	-	-	-	91,500	-	No slippage required, budget in place year on year.
PHS ACTIVITY	25,000	13	24,988	-	-	-	-	-	24,988	Enforced Sales to be recorded on Revenue from 23/24 onwards
HEATING BREAKDOWNS	730,034	682,540	47,493	47,493	-	-	-	-	-	RMS recharge for March23 including the costs for electric fires was less than anticipated.
NON HIGHWAYS RESPONSIVE WORKS	-	265	(265)	-	-	-	(265)	-	-	Minor overspend funded from Block Allocation for Other Essential Works
KITCHEN/BATHRM PLANNED REPLMT	-	211	(211)	-	-	-	(211)	-	-	Minor overspend funded from Block Allocation for Other Essential Works
GENERAL/RTB ACQUISITIONS CHS	435,027	74,189	360,839	-	360,839	-	-	-	-	Underspend due to costs of some properties moved to the LAHF scheme in March23. Budget still required as LAHF must be additional properties not replacement properties
SHORT LEASEHOLD SUNDRIES	436,086	6	436,080	436,080	-	-	-	-	-	Negotiations to acquire these properties did not conclude, and if a Tribunal is required the outcome of this won't be until 23/24. The budget therefore needs to be slippd to allow the transaction to proceed.

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ASBESTOS REMOVAL	236,700	250,787	(14,087)	-	-	-	(14,087)	-	-	Unforeseen additional work has meant the project will overspend to allow Fire Safety Works to proceed. Additional costs include plastering works, isolation, utilities and various price increases. There has also been additional work required at the Ridal scheme. Funded from Block Allocation for Health & Safety Works
SUNDRIES - 250 BARNSELEY ROAD	-	41,858	(41,858)	-	-	-	(41,858)	-	-	Overspent due to issues agreeing the Final Account. Funded from block allocation for Other Essential Works
ROOFING REPLACEMENTS PROG	3,736,226	4,381,964	(645,738)	-	-	(645,738)	-	-	-	It was agreed that the Contractor for the Elementals Project would complete/finish work that had been started by the Roofing Contractor after going into administration. Work completed by the Elemental Contractor was recharged before year end and some further costs are predicted. The original estimated final account was still being agreed and therefore the original accrued amount taken was less than what came to be agreed. A final payment of £290,426.73 is expected to be paid to the Administrator for the previous Roofing Contractor at the end of April 2023.
CAPITALISED REPAIRS	501,864	738,353	(236,489)	-	-	-	(236,489)	-	-	Value of repairs of a capital nature higher than initially forecast. Review of ongoing value of these works underway Funded from the block allocation for Other Essential Works
DEMOLITION PROGRAMME	217,795	19,983	197,812	-	197,812	-	-	-	-	Outhouses currently under review with no planned demolition date. Budget to be moved to next financial year pending policy decision
FIRE SUPPRESSION SYSTEMS	236,671	84,092	152,580	152,580	-	-	-	-	-	Slow progress due to the low number of referrals received for install misting systems



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ADAPTATIONS 2020-25 CONTRACT	2,964,657	3,328,426	(363,769)	-	-	(363,769)	-	-	-	Variance is due to acceleration in work and includes an uplift of 9.3% backdated to October22.
EWI NON-TRADITIONAL1	-	2,528	(2,528)	-	-	-	(2,528)	-	-	Minor overspend funded from Block Allocation for Energy Efficiency works
EWI NON-TRADITIONAL 2	335,923	116,760	219,164	219,164	-	-	-	-	-	Delays to tender process
EWI NON-TRADITIONAL 3	383,252	251,483	131,769	131,769	-	-	-	-	-	Programme delayed by 1 month following tender return exceeding anticipated cost, therefore April's Finance Sub Committee approval required for the uplift in budget before contract can be awarded
OPIL BOILER HOUSE REFURBS	1,640	-	1,640	1,640	-	-	-	-	-	Feasibility not progressed
ELEMENTAL REFURBS 2021-26	2,509,726	1,860,471	649,254	649,254	-	-	-	-	-	Some voids issued to the contractor have needed extensive refurbishment and were programmed into year 1 of the Elementals contract. The excessive repairs work required and a priority to reduce SCC rent loss has meant focusing the programme on these rather than tenanted properties. The contractor has increased their subcontractor capacity for 2023. It is therefore anticipated a catch up of works to tenanted properties in 23/24.
ADAPTATIONS - STAIRLIFTS	544,000	593,149	(49,148)	-	-	(49,148)	-	-	-	Acceleration in work and slightly higher outputs completed than previously forecast. This project is demand led.
ELECTRICAL UPGRADES PH 2	4,143,031	4,561,280	(418,249)	-	-	(418,249)	-	-	-	The current average price per property continues to be higher than the estimate average cost per dwelling based on the contract tender sum, which if this continues to be case for the duration of the project it will lead to either a decrease in the outputs that can be achieved or will require an increase in the budget for the project.
SUNDRIES - FIRE STRATEGY	28,804	265	28,539	28,539	-	-	-	-	-	This project is subject to a delay as Tapton House is in a conservation area, which affects the ability to modify the building. This is being addressed with CDS and delivery partner currently. Awaiting revised schedule
SINGLE STAIRCASE TOWER BLOCKS	6,453,905	7,169,803	(715,898)	-	-	(715,898)	-	-	-	The overall expenditure is more than the current approved amount due to the Contractor providing quotations for a number of variations, the value of these have been included in full The Contract Administrator has notified the client and it has been agreed that a full assessment is completed in March with a submission then made to the housing board for additional funding to complete the required work
HANOVER TOWER BLOCK CLADDING	-	146	(146)	-	-	-	(146)	-	-	Slight overspend to be funded from Block Allocation for Health & Safety Works

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TOWER BLOCK FLAT ROOFING	30,000	24,611	5,390	5,390	-	-	-	-	-	Start of contract delayed due to tender evaluation clarifications. Revised start on site proposed in May 2023.
TOWER BLOCKS FRA	329,479	154,910	174,569	174,569	-	-	-	-	-	Delays to works on feasibility of scheme
STAIRLIFTS CONTRACT 2	26,000	10,082	15,918	-	15,918	-	-	-	-	The contractor has not been required to undertake bespoke work that was originally anticipated.
CCTV REFURB & UPGRADE	170,000	750	169,250	169,250	-	-	-	-	-	The procurement process is ongoing and took place during March23 with a view to completing an FBC in May23. The programme will run from late May23 to November23.
BIN STORE CEILINGS	13,000	578	12,423	12,423	-	-	-	-	-	At feasibility stage there has been a delay due to resource issues
OPIL LAUNDRY UPGRADES	102,727	5,425	97,302	97,302	-	-	-	-	-	As works have not been able to commence due to issues relating to the cashless payment system . The issues were not resolved before the year end.
GLEADLESS VALLEY ACQUISITIONS	135,000	86,163	48,837	48,837	-	-	-	-	-	Purchase of 163 Blackstock Road approved January23 not completed
KNOWLE HILL-TA	80,000	64,764	15,236	15,236	-	-	-	-	-	Delay in Demolition programme whilst existing utilities are being disconnected . This has created a pause in the programme which has therefore created financial slippage into 23/24
LAHF ACQUISITIONS	1,917,917	1,876,018	41,899	-	41,899	-	-	-	-	Didn't quite complete the purchase of all the properties expected in 22/23. Budget therefore needed in 23/24 for when those properties do complete
MEERSBROOK PARK ROAD TA	161,008	156,013	4,995	4,995	-	-	-	-	-	Finished but final account to pay
COUNCIL HSG ACQUISITIONS PROG	7,152,240	6,327,782	824,458	-	824,458	-	-	-	-	Underspend due to costs of some properties moved to the LAHF scheme in March23. Budget still required as LAHF must be additional properties not replacement properties
NBCH-P02-WEAKLAND-GN	99,034	10,248	88,786	88,786	-	-	-	-	-	Scheme not finished, completion delayed due to unresolved highways snagging issues. Budget needs to slip until final account is settled.
NBCH-P03-WORDSWORTH AV-LD	35,136	8,339	26,797	-	-	-	-	26,797	-	Scheme complete
NBCH-P04A-ADLINGTON RD-OPIL	2,784,156	2,398,753	385,403	-	385,403	-	-	-	-	Handed over and final account to be agreed due to some outstanding issues. Also Client Directs not expended in line with profile.
NBCH-P04B-ADLINGTON RD-LD	146,533	122,883	23,650	-	23,650	-	-	-	-	Handed over and final account to be agreed due to some outstanding issues. Also Client Directs not expended in line with profile.
ON SITE ACQUISITIONS	16,467	228	16,239	-	-	-	-	16,239	-	Minor underspend. Funds to return to block allocation for Stock Increase Programme
NBCH-P05-NEWSTEAD-GN	623,887	55,200	568,687	-	568,687	-	-	-	-	Budget reprofiled as awaiting required Stock Increase Programme forward plan amendments following recently approved HRA Business Plan

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NBCH-P06-NEWSTEAD-OPIL	1,100,710	1,036,737	63,973	-	63,973	-	-	-	-	Budget reprofiled as awaiting required Stock Increase Programme forward plan amendments following recently approved HRA Business Plan
NBCH-P07-SMALL SITES MMC-GN	11,843	11,651	192	-	-	-	-	192	-	Funds returned to block allocation for Stock Increase Programme as awaiting required Stock Increase Programme forward programme plan following recently approved HRA Business Plan
NBCH-P09-ALGAR PL-GN	(1,184)	408	(1,592)	-	-	-	(1,592)	-	-	Funds returned to block allocation for Stock Increase Programme as awaiting required Stock Increase Programme forward programme plan following recently approved HRA Business Plan
NBCH-P10-DARESBURY/BERNERS-GN	4,650,761	5,054,059	(403,298)	-	-	(403,298)	-	-	-	Push to complete 10 properties at Daresbury and 6 properties at Berners to allow handover by the end of March in line with the conditions of the HE funding. This has accelerated the spend.
NBCH-P11-HEMSWORTH-OPIL	292,693	200,357	92,336	92,336	-	-	-	-	-	Budget reprofiled as awaiting required Stock Increase Programme forward plan amendments following recently approved HRA Business Plan
NBCH-P13-SCOWERDONS-GN	40,040	6,571	33,469	33,469	-	-	-	-	-	Actuals are behind budget due to delays in completing the drainage strategy and updating the Masterplan
NBCH-P15-GAUNT RD-GN	413,772	174,079	239,694	239,694	-	-	-	-	-	Budget reprofiled as awaiting required Stock Increase Programme forward plan amendments following recently approved HRA Business Plan
NBCH-P16-NEWSTEAD-ENABLE	4,417,604	2,938,943	1,478,661	-	1,478,661	-	-	-	-	Enabling phase works now complete, final account to be agreed. Waiting a decision on the second phase of work. . Unspent funds to be carried into next financial year for use on the second phase when a decision has been made.
NBCH-P17-TITTERTON-GN	6,295	-	6,295	-	-	-	-	6,295	-	Funds returned to block allocation for Stock Increase Programme as awaiting required Stock Increase Programme forward programme plan following recently approved HRA Business Plan
NBCH-P18-BOLE HILL-GN	361,031	323,360	37,672	-	37,672	-	-	-	-	Budget reprofiled as awaiting required Stock Increase Programme forward plan amendments following recently approved HRA Business Plan
NBCH-P20-OWLTHORPE S106-SO	692,535	416,012	276,523	276,523	-	-	-	-	-	Avant previously cited a problem with the 'energisation' of the site as reason for continued delay with completing the properties. This is now resolved.
NBCH-P21-OWLTHORPE OMV-SO	1,298,031	1,260,496	37,535	37,535	-	-	-	-	-	Avant previously cited a problem with the 'energisation' of the site as reason for continued delay with completing the properties. This is now resolved.

Housing

Appendix 2

Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/23 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjustment	Comments
NBCH-P22-BAXTER COURT-TA	1,271,700	1,235,458	36,242	-	36,242	-	-	-	-	Project complete and the remaining budget is contingency, however budget to be slipped due to continued risk regarding the snagging/ defects period i.e. the process for identifying and agreeing issues and then rectifying these to SCC's satisfaction
NBCH-P23-VIKINGLEA.MANOR14-GN	(3,079)	8	(3,087)	-	-	-	(3,087)	-	-	Funds returned to block allocation for Stock Increase Programme as awaiting required Stock Increase Programme forward programme plan following recently approved HRA Business Plan
NBCH-P25-CORKER BOTTOMS-GN	20,000	(912)	20,912	20,912	-	-	-	-	-	Inflation has caused prices to go up and contractor is reluctant to move ahead with the agreed build contract, which is a fixed price. The process for resubmitting the Council's revised offer needs to be agreed and the revised offer needs to be submitted to SHC.
NBCH-P26-MOVE ON PROV PHASE 1	844,090	149,012	695,078	695,078	-	-	-	-	-	Slippage in construction programme as construction start on site has been delayed due to late appointment of Contractor
NBCH-P27-HANDSWORTH-GN	470,000	461,089	8,911	8,911	-	-	-	-	-	Current supply chain issues within the construction sector have led the developer to review the delivery programme to ensure that it remained realistic/ deliverable. As such, the revised contractual Long Stop Date is now 30th June 2023.
DH - METERING	8,378	4,720	3,658	-	-	-	-	3,658	-	Complete funds to be returned to block allocation for Energy Efficiency
LIFT REPLACEMENTS	500,000	32,818	467,182	467,182	-	-	-	-	-	OBC expected in the later part of 22/23 but has been held up by procurement issues.
SPRINKLERS - FIRE SAFETY	11,343	-	11,343	11,343	-	-	-	-	-	No progress on this scheme due to internal resource issues
LAD 2 COUNCIL HOUSING WORKS	1,418,366	1,196,861	221,505	-	-	-	-	221,505	-	Complete funds to be returned to block allocation for Energy Efficiency
PS HOMES UPGRADE GRANT (HUG)	681,816	124,276	557,540	557,540	-	-	-	-	-	Following a successful marketing campaign the forecast reflected 73 property completions and a spend of £680K, profiling outputs to the end of April/ early May when it is anticipated the project to have completed in full. Funder is aware and has allowed an extension of the grant to May23
ELECTRICAL STRATEGY	-	1,616	(1,616)	-	-	-	(1,616)	-	-	Minor overspend to be funded from Block Allocation for Health & Safety Works
HANOVER PLAY AREA	5,000	1,594	3,406	-	-	-	-	3,406	-	Project is now complete and awaiting the final invoice. Final costs are expected to be a value of £594.00 accrued for, and will be an underspend on the project, this is a saving to the Housing Investment Programme, return to block allocation

Housing

Appendix 2

Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/23 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjusment	Comments
HEATING, ENERGY EFFIC & CARBON RED	100,000	-	100,000	-	322,636	-	-	-	(222,636)	Adjustment to reflect over / underspends on projects as detailed above

Housing

Appendix 2

Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/23 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjustment	Comments
H & S ESSENTIAL WORK	437,000	-	437,000	-	391,476	-	-	-	45,524	Adjustment to reflect over / underspends on projects as detailed above
OTHER ESSENTIAL WORK	155,020	-	155,020	-	(123,538)	-	-	-	278,558	Adjustment to reflect over / underspends on projects as detailed above
GARAGES & OUTHUSES	2,600	-	2,600	-	2,600	-	-	-	-	Budget remains part of the Programme so slip into 23/24
	<b>64,745,160</b>	<b>57,476,977</b>	<b>7,268,183</b>	<b>4,881,983</b>	<b>4,745,742</b>	<b>(2,596,101)</b>	<b>(331,553)</b>	<b>381,692</b>	<b>186,420</b>	

Strategy and Resources

Appendix 2

Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/23 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjusment	Comments
FRA WORKS MTC TFM	-	(3,127)	3,127	-	-	-	-	3,127	-	Small underspend on project completion
FRA 16-17 BROOMHALL CENTRE	15,308	11,338	3,970	3,970	-	-	-	-	-	Carry forward required 2023/24 to complete FRA works
FRA 16-17 CHANCET WOOD	-	(2,778)	2,778	-	-	-	-	2,778	-	Small underspend on project completion
FRA 16-17 CLAYWHEELS LANE DEP	-	(1,298)	1,298	-	-	-	-	1,298	-	Small underspend on project completion
FRA 16-17 ECCLESFIELD EPU	-	(1,403)	1,403	-	-	-	-	1,403	-	Small underspend on project completion
FRA 16-17 HOLLINSEND PARK	-	(689)	689	-	-	-	-	689	-	Small underspend on project completion
FRA 16-17 JORDANTHORPE LIBR	-	(385)	385	-	-	-	-	385	-	Small underspend on project completion
FRA 16-17 OSGATHORPE PARK	-	(898)	898	-	-	-	-	898	-	Small underspend on project completion
FRA 16-17 SORBY HOUSE	39,379	1,718	37,661	37,661	-	-	-	-	-	Carry forward required 2023/24 to complete FRA works
FRA 16-17 STANNINGTON PARK	13,118	2,267	10,851	10,851	-	-	-	-	-	Carry forward required 2023/24 to complete FRA works
FRA 16-17 TOTLEY LIBRARY	10,021	2,093	7,928	7,928	-	-	-	-	-	Carry forward required 2023/24 to complete FRA works
FRA 16-17 WISEWOOD CEMETERY	-	(351)	351	-	-	-	-	351	-	Small underspend on project completion
NORTON NURSERY FRA AND REDEV'T	-	86	(86)	-	-	-	(86)	-	-	Small overspend on project completion
BOLEHILL REINSTATEMENT	336,272	341,072	(4,800)	-	-	-	(4,800)	-	-	Overspend due to long lead in time by utility providers (Yorkshire Water and Npower) causing programme extension, resulting in site set up being extended by 8 weeks over Christmas period. Funded from additional Revenue Contribution
FRA 16-17 LOWER MANOR NH CTR	69,968	82,185	(12,217)	-	-	-	(12,217)	-	-	Small overspend forecast due to unforeseen works
FRA 16-17 DARNALL HOUSING OFF	-	(1,086)	1,086	-	-	-	-	1,086	-	Small underspend on project completion
FRA 16-17 NEWFIELD GREEN LIBR	-	(444)	444	-	-	-	-	444	-	Small underspend on project completion
FRA 16-17 ENDCLIFFE PARK	-	(225)	225	-	-	-	-	225	-	Small underspend on project completion
FRA 16-17 GREENHILL BRADWAYYC	-	(803)	803	-	-	-	-	803	-	Small underspend on project completion
WOODHOUSE HUB	-	(62,394)	62,394	62,394	-	-	-	-	-	22-23 YE Slippage required whilst legal claim from main contractor is being reviewed
CBER-SiSTRUCTURE 17-19	114,267	17,489	96,778	-	96,778	-	-	-	-	Structural works now assessed and delivered along with other condition priority works and are funded from main condition budget. The current underspend is to be transferred back to main condition dudget.
CBER-CONDITION SURVEYS	145,187	114,801	30,386	-	30,386	-	-	-	-	The scheme is complete, and budget fully spent but final invoice awaited BU to remain open.
FRA 17-18 BROOMHILL LIBRARY	14,391	8,840	5,552	5,552	-	-	-	-	-	Completion certificate not yet issued, contractor issues have caused delays in delivery and sign off of the works.
FRA 17-18 FRECHEVILLE LIBRARY	-	(406)	406	-	-	-	-	406	-	Small underspend on project completion
CITY RD CEM	4,215	-	4,215	4,215	-	-	-	-	-	Final account still to be agreed with contractor.
FRA ANN'S ROAD YC	10,382	9,840	541	541	-	-	-	-	-	Completion certificate not yet issued, contractor issues have caused delays in delivery and sign off of the works.
FRA STANNINGTON COMM CENTRE	-	(319)	319	-	-	-	-	319	-	Small underspend on project completion
ASBESTOS TERM CONTRACT 18-20	-	(721)	721	721	-	-	-	-	-	Minor slippage on Asbestos Framework works
DAMS & WATERCOURSES PHASE 5	37,427	25,775	11,652	-	11,652	-	-	-	-	Requiredto cover additional emergency works to Dams and Watercourses
NON HIGHWAYS MTC 20-21	150,254	70,555	79,700	79,700	-	-	-	-	-	Delayed start to resurfacing works due to finalising sites for inclusion in programme
TINSLEY CEMETERY LODGE	177,905	172,518	5,387	5,387	-	-	-	-	-	Final account still to be agreed

Strategy and Resources

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Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/23 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjusment	Comments
FRA CORP 2020 - MEERSB PK OFF	19,672	17,290	2,382	2,382	-	-	-	-	-	Delay in project progressing due to no tender returns. New tender process being undertaken April 2023.
TOWN HALL ATRIUM	263,669	214,649	49,020	49,020	-	-	-	-	-	Difficulty in finding suitable dates for remaining works in Town Hall which do not coincide with functions and events
FRA CORP 2020 - SPRING ST KENN	21,654	5,891	15,763	-	-	-	-	15,763	-	Scheme cancelled, works no longer required
FRA CORP 2020 - MATHER RD REC	21,508	3,828	17,680	17,680	-	-	-	-	-	Delay in project progressing due to no tender returns. New tender process being undertaken April 2023.
FRA CORP 2020 - HEELEY GRN CC	18,118	4,984	13,134	13,134	-	-	-	-	-	Delay in project progressing due to no tender returns. New tender process being undertaken April 2023.
MEDICO LEGAL	22	114	(92)	-	-	-	(92)	-	-	Small overspend – to cover additional fees
TRANSPORT EFFICIENCY 21-22	2,546,509	2,276,433	270,076	270,076	-	-	-	-	-	Slaippage to fund £265k of residual vehicles from plus small cost contingency due April/May 23 under old scheme.
SHOREHAM STREET BUILDING ROOF	-	557	(557)	-	-	-	(557)	-	-	Small overspend on design works
ABBNEYFIELD HOUSE ROOF	-	398	(398)	-	-	-	(398)	-	-	Small overspend on design works
FRA CORP 21 - ABBNEYFIELD PARK	16,428	11,366	5,061	5,061	-	-	-	-	-	Delay in project progressing due to no tender returns. New tender process being undertaken April 2023.
FRA CORP 21 - CHAPELTOWN LIB	20,487	5,794	14,693	14,693	-	-	-	-	-	Delay in project progressing due to no tender returns. New tender process being undertaken April 2023.
FRA CORP 21 - CONCORD PARK	17,364	5,541	11,823	11,823	-	-	-	-	-	Delay in project progressing due to no tender returns. New tender process being undertaken April 2023.
FRA CORP 21 - LOWEDGES HS OFF	15,871	9,084	6,788	6,788	-	-	-	-	-	Delay in project progressing due to no tender returns. New tender process being undertaken April 2023.
FRA CORP 21 - MNT PLEASANT PK	14,847	7,450	7,397	7,397	-	-	-	-	-	Delay in project progressing due to no tender returns. New tender process being undertaken April 2023.
FRA CORP 21 - SHIREGREEN CEM	13,060	9,645	3,416	3,416	-	-	-	-	-	Delay in project progressing due to no tender returns. New tender process being undertaken April 2023.
PSDS - ACRES HILL	567,037	488,270	78,766	78,766	-	-	-	-	-	Scheme delayed awaiting final software configuration
PSDS - TOWN HALL	552,270	516,039	36,230	80,924	-	-	-	-	(44,694)	Scheme delayed awaiting BMS interface componenets
PSDS - MOOR MARKET	153,757	106,564	47,194	2,500	-	-	-	-	44,694	Slippage to cover contractor retention payment
SHIREGREEN CEMETERY WALL	31,450	27,209	4,241	-	-	-	-	4,241	-	Minor underspend
GLEN HOWE RETAINING WALL PK B	136,488	1,000	135,488	135,488	-	-	-	-	-	Delayed to ascertain land ownership
TOWN HALL FIRE ALARM	115,967	126,832	(10,865)	-	-	-	(10,865)	-	-	Overspend due to additional works required to repair existing Public Address & Voice Alarm (PAVA) System
STANIFORTH ROAD GARAGE	-	2,339	(2,339)	-	-	-	(2,339)	-	-	Small overspend on fees. Scheme cancelled following feasibility as did not represent good VFM
TOWN HALL FUEL TANK	151,862	7,577	144,285	144,285	-	-	-	-	-	Specialist works, delay in procurement process to find a suitable contractor with appropriate skills, knowledge and experience



Strategy and Resources

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Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/23 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjustment	Comments
CITY ROAD CEMETERY WALL	65,439	58,656	6,783	-	-	-	-	6,783	-	Underspend. Just final retention to be paid – end of defects due and no issues reported to date
MILLHOUSES PK GABION WALL	154,477	9,617	144,861	144,861	-	-	-	-	-	Scheme delayed due to two failed tenders. Scheme now passed to existing contractir for pricing.
ARBOURTHORNE LODGE ACCESS RMP	50,457	37,177	13,280	-	-	-	-	13,280	-	Underspend on scheme.
TOWN HALL CCTV CTL RM RELOCTN	195,533	187,936	7,597	7,597	-	-	-	-	-	Minor slippage on scheme
T&FM PROG - CITY RD CEMETERY	2,801	2,413	388	-	-	-	-	388	-	Essential Maintenance programme under review schemes at feasibility stage currently paused pending outcome
T&FM PROG - HIGHFIELD LIBRARY	3,634	2,413	1,221	-	-	-	-	1,221	-	Essential Maintenance programme under review schemes at feasibility stage currently paused pending outcome
T&FM PROG - HILLSBRO LIBRARY	2,949	2,413	536	-	-	-	-	536	-	Essential Maintenance programme under review schemes at feasibility stage currently paused pending outcome
T&FM PROG - HUTCLIFFE WOOD CM	1,316	2,413	(1,097)	-	-	-	(1,097)	-	-	Essential Maintenance programme under review schemes at feasibility stage currently paused pending outcome
T&FM PROG - MEDICO LEGAL CTR	-	2,413	(2,413)	-	-	-	(2,413)	-	-	Essential Maintenance programme under review schemes at feasibility stage currently paused pending outcome
T&FM PROG - REDMIRE TRVLRS S	-	2,413	(2,413)	-	-	-	(2,413)	-	-	Essential Maintenance programme under review schemes at feasibility stage currently paused pending outcome
T&FM PROG - ECCLESFIELD EPU	6,123	2,413	3,710	-	-	-	-	3,710	-	Essential Maintenance programme under review schemes at feasibility stage currently paused pending outcome
T&FM PROG - BEAUCHIEF ABBEY	1,698	2,413	(715)	-	-	-	(715)	-	-	Essential Maintenance programme under review schemes at feasibility stage currently paused pending outcome
T&FM PROG - BROOMHILL LIBRARY	4,407	2,413	1,994	-	-	-	-	1,994	-	Essential Maintenance programme under review schemes at feasibility stage currently paused pending outcome
T&FM PROG - GREENHILL LIBRARY	-	2,413	(2,413)	-	-	-	(2,413)	-	-	Essential Maintenance programme under review schemes at feasibility stage currently paused pending outcome
T&FM PROG - WALKLEY LIBRARY	8,498	2,413	6,085	-	-	-	-	6,085	-	Essential Maintenance programme under review schemes at feasibility stage currently paused pending outcome
ABBEYDALE DAM LEAKS	19,366	5,573	13,793	13,793	-	-	-	-	-	Programme delayed due to previously designer led project having to be reviewed, including Risk Register and Structural Engineer's reports, before being handed over to the Project Manager
CARR FORGE DAM LEAKS	149,045	3,224	145,821	145,821	-	-	-	-	-	Programme delayed due to previously designer led project having to be reviewed, including Risk Register and Structural Engineer's reports, before being handed over to the Project Manager
FIRTH PARK CLOCK TOWER	13,675	24,244	(10,569)	-	-	-	(10,569)	-	-	Increase in survey costs at feasibility to cover costs of investigatory works and gas monitoring

Strategy and Resources

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Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/23 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjusment	Comments
CLOSED CHURCHYARD BDRY WALLS	2,500	-	2,500	2,500	-	-	-	-	-	Programme delayed due to previously designer led project having to be reviewed, including Risk Register and Structural Engineer's reports, before being handed over to the Project Manager
	<b>6,529,416</b>	<b>4,996,436</b>	<b>1,532,980</b>	<b>1,376,926</b>	<b>138,816</b>	<b>-</b>	<b>(50,974)</b>	<b>68,212</b>	<b>-</b>	

Transport, Regeneration and Climate Change

Appendix 2

Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/23 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjusment	Comments
ASSET ENHANCEMENT GB SITES	284,043	3,330	280,713	-	280,713	-	-	-	-	Spend on asset enhancement hasn't progressed due detailed consultation on disposals strategy and requirement for further development of Local Plan.
BLACKBURN VALLEY CYCLE ROUTE	33,966	8,912	25,054	25,054	-	-	-	-	-	Outstanding land invoice several years after scheme completed on site
CIL	-	54,697	(54,697)	-	-	-	-	-	(54,697)	Relates to transfer of local CIL to Parish Councils
BRAMALL LN CHERRY STREET RS	-	1,829	(1,829)	-	-	-	(1,829)	-	-	Final account settlement slightly higher than budgeted
OUGHTIBRIDGE RS SCHEME	60,800	60,125	675	675	-	-	-	-	-	Minor slippage
ACCIDENT SAVINGS SCHEMES	14,122	13,380	742	742	-	-	-	-	-	Minor slippage
ULEV RAPID CHARGERS	321,442	5,659	315,783	-	315,783	-	-	-	-	Contractor went into administration requiring contract novation. Works to be completed 2023-24.
HILLSBOROUGH 20 MPH ZONE	35,065	3,728	31,336	31,336	-	-	-	-	-	Work ordered with amey in the new calendar year but not complete yet.
HILLBOROUGH TRAM & BUS REVIEW	20,441	392	20,049	20,049	-	-	-	-	-	Outstanding works will eventually be included within the City Region Sustainable Transport Fund Programme
LITTLE DON LINK OUGHTIBRIDGE	12,879	11,282	1,597	1,597	-	-	-	-	-	Minor slippage on design works
LITTLE DON LINK (CYCLE ROUTE)	12,000	14,638	(2,638)	-	-	-	(2,638)	-	-	Final account settlement slightly higher than budgeted
CYCLE SUPPORT INFRASTRUCTURE	116,600	74,442	42,159	42,159	-	-	-	-	-	Waiting on pricing from one scheme which has held up the entire programme. Scheme has been subject to delays through Road Safety Audit process. Price due by the end of April
DOUBLE YELLOW LINES 19-20	72,286	53,323	18,963	18,963	-	-	-	-	-	Construction has not yet completed for all sites, works now expected to be completed end of April 23. The budget also covers ongoing BAU work for double yellow line requests.
CYCLE CROSSING PORTOBELLO	35,862	3,921	31,941	-	-	-	-	31,941	-	Scheme completed under budget
BARKBY ROAD STEPS	81,980	-	81,980	81,980	-	-	-	-	-	Project scope being reviewed due to cost increases. May not progress in 23/24
SHEAF ST PED CROSSING	3,000	1,729	1,272	1,272	-	-	-	-	-	Minor slippage on design works
ABBEYDALE RD JUNCTION	44,100	44,013	87	-	-	-	-	87	-	Slight saving
ECCLESALL RD JUNCTION	3,400	3,308	92	-	-	-	-	92	-	Minor underspend on design works
SCHOOL STREETS	226,554	82,937	143,617	143,617	-	-	-	-	-	Delays in project delivery due to staff resource issues and availability of materials
CITY CENTRE WEST CYCLE ROUTE	56,655	17,975	38,680	38,680	-	-	-	-	-	Road Safety Audit issues on Holly Street need resolving and any necessary works will require funding
HERRIES ROAD CROSSING	-	(1,412)	1,412	-	-	-	-	-	1,412	Reimbursement of Statutory Undertakings advance payment
CARTER KNOWLE RD PED ENHANCE	-	358	(358)	-	-	-	(358)	-	-	Final account settlement slightly higher than budgeted
CAZ BACK OFFICE	1,947,228	1,090,377	856,851	856,851	-	-	-	-	-	Lower than anticipated application support costs and carry over of contingency
CAZ SIGNAGE	656,715	512,689	144,026	144,026	-	-	-	-	-	No March payment application from Amey was received, and due to unknown additional costs that we were unable to accrue
CAZ ANPR INFRA	1,153,419	1,096,822	56,597	-	56,597	-	-	-	-	Unused contingency in 22/23 - expected to be spent in 23/24 for some additional works

TCF CITY CENTRE	661,645	212,829	448,816	448,816	-	-	-	-	-	Design stage taking longer than forecast. Client revision of RIBA 2 plans for re issue to contractor has resulted in delays. In addition, the contractor has not yet claimed any fees for feasibility works done to date, resulting in year end slippage.
TCF NETHER EDGE WEDGE CYCLING	1,148,180	76,920	1,071,260	1,071,260	-	-	-	-	-	Sign off of designs was delayed due to resource issues at SCC's partner for highways maintenance.
TCF MAGNA MHALL CYCLING	136,961	106,614	30,347	30,347	-	-	-	-	-	Programme delays due to design team availability at main contractor (Amey). Main contractor's estimated programme is that design is now falling into mainly 2023 with works in 2024.
TCF-DACC	321,088	104,904	216,184	216,184	-	-	-	-	-	Programme delays due to design team availability at main contractor (Amey). Main contractor's estimated programme is that design is now falling into mainly 2023 with works in 2024.
TCF SW BUS CORRIDORS	439,141	187,367	251,774	251,774	-	-	-	-	-	Slippage due to complexities of amassing data for development of potential physical/technical interventions and assessing associated impacts.
TCF HOUSING ZONE NORTH	1,122,610	1,024,230	98,380	98,380	-	-	-	-	-	Ongoing dialogue with utilities providers, with a view to reducing the amount of diversions necessary to undertake the scheme. As a result, advanced orders for utility diversions have not been placed. Year end slippage as a result.
KELHAM NEEPSSEND PARKING	436,242	40,513	395,729	395,729	-	-	-	-	-	Delays in delivery due to additional consultation and staff resources delivering other projects
ST VINCENTS PARKING SCHEME	45,000	14,568	30,431	30,431	-	-	-	-	-	Slippage amount of the cost of parking surveys. Expected to be complete in 2022/23 but will now be done in the new financial year due to resource issues
EFFINGHAM PARKING SCHEME	15,807	702	15,105	15,105	-	-	-	-	-	Design work delayed while other schemes are considered
PARKHILL PARKING SCHEME	57,000	74,151	(17,151)	-	-	-	(17,151)	-	-	Extended consultation increasing costs
PEDESTRIAN IMPROVEMENTS	53,370	44,907	8,463	8,463	-	-	-	-	-	Minor slippage
CC PAVEMENT PARKING	32,660	31,958	702	702	-	-	-	-	-	Minor slippage
ELECTRIC VAN SCHEME	46,472	35,754	10,718	10,718	-	-	-	-	-	Minor slippage on final payments
WOODSEATS 20MPH	114,929	111,848	3,081	3,081	-	-	-	-	-	Minor slippage
FAIRLEIGH 20 MPH	94,748	79,249	15,499	5,000	-	-	-	10,499	-	Minor slippage
CROSSPOOL 20 MPH	147,900	147,992	(93)	-	-	-	(93)	-	-	Minor overspend funded from Local Transport plan
CITY CENTRE BIKE HUB	234,952	203,824	31,128	31,128	-	-	-	-	-	Delays in engaging existing contractor for delivery of the internal fit out of the bike hub. Work now progressing.
CAZ BUSES & COACHES	368,000	-	368,000	-	368,000	-	-	-	-	Due to delays in the retrofits for the buses the grant payments to the bus companies will not happen now until next financial year
CAZ HGV	160,000	-	160,000	-	160,000	-	-	-	-	The slippage relates to the delay in the processing of applications and the issue with supply on new vehicles and retrofit solutions.
COVID 19 CITY CENTRE	-	594	(594)	-	-	-	(594)	-	-	Final account settlement slightly higher than budgeted
STATION RD HALFWAY CROSSING	10,485	9,483	1,002	-	-	-	-	1,002	-	Minor saving
HEELEY 20 MPH	38,700	34,451	4,249	4,249	-	-	-	-	-	Minor slippage

SHEAF VALLEY CYCLE ROUTE	686,722	567,398	119,324	119,324	-	-	-	-	-	Delays in completion of Asline Road and Highfield 20mph scheme
ABBEY LANE CROSSING	201,870	37,036	164,834	164,834	-	-	-	-	-	Scheme is complex and still at design stage. Awaiting confirmation of grant funding from SYMCA in next couple of weeks for further £200k. Scheme now expected to complete end of 2023/early 2024
ROTHER VALLEY PARKING	52,000	49,694	2,306	2,306	-	-	-	-	-	Minor slippage
BURTON ST ACCESSIBILITY	54,750	21,765	32,985	32,985	-	-	-	-	-	Delay in payment request from Amey. The scheme has been completed.
NETHERTHORPE CYCLE CROSSING	39,691	38,533	1,159	-	-	-	-	1,159	-	Minor saving
CITY CENTRE BUS STOPS	30,000	20,000	10,000	-	-	-	-	10,000	-	Minor saving
NETHER EDGE & CROOKES ATN	523,669	300,864	222,805	222,805	-	-	-	-	-	Delayed payment request for hire of temporary traffic signal equipment
DISABLED PARKING BAYS	46,717	14,546	32,171	32,171	-	-	-	-	-	Rolling programme for sites included in Local Plan. Limited resource in internal design team for TRO work has delayed progress of the scheme. More sites may be added to this scheme due to remaining budget.
HANDSWORTH 20MPH	70,985	57,702	13,283	13,283	-	-	-	-	-	Minor slippage
BEIGHTON 20MPH	32,119	27,104	5,015	5,015	-	-	-	-	-	Minor slippage
MANOR PARK 20MPH	63,440	23,546	39,894	39,894	-	-	-	-	-	Work was expected to complete in the 2022-23 but the scheme was slipped to accommodate a higher priority scheme.
CAZ ARUNDEL GATE BUS GATE	73,287	92,593	(19,307)	-	-	(19,307)	-	-	-	Works progressing ahead of schedule
EV CHARGER POINTS	482,337	399,456	82,881	82,881	-	-	-	-	-	Additional chargers agreed by scheme sponsor – works to be carried out 2023-24
CLARKEHOUSE PED IMPROVEMENTS	78,610	68,844	9,766	9,766	-	-	-	-	-	Minor slippage
NETHER LANE PED IMPROVEMENTS	31,649	32,449	(800)	-	-	-	(800)	-	-	Minor overspend funded from Local Transport plan
DYCHE LANE PED IMPROVEMENTS	46,937	18,695	28,242	28,242	-	-	-	-	-	TRO due to be advertised 20th April 2023. Limited resource in Traffic Regs team has delayed TRO advertisement and progress of scheme.
BEAVER HILL PED IMPROVEMENTS	82,108	70,537	11,572	11,572	-	-	-	-	-	Resource issue impacting on delivery
PROW 22-23	203,290	187,484	15,806	15,806	-	-	-	-	-	Resource issue impacting on delivery
RESIDENTIAL CYCLE PARKING	50,000	2,375	47,625	47,625	-	-	-	-	-	Delays to programme awaiting outcome of initial trial in the ATNs first. Implementation of trial now scheduled for May
VAS PROGRAMME	234,781	237,339	(2,558)	-	-	-	(2,558)	-	-	Minor overspend - funded from Road Safety Fund
ADVISORY SCHOOL 20MPH LIMITS	76,438	5,486	70,952	70,952	-	-	-	-	-	Delays due to awaiting approval for detail of scheme delivery
CROOKES VALLEY RD RS	20,000	9,191	10,809	10,809	-	-	-	-	-	Resource issue impacting on delivery
CITY RD - RIDGEWAY RD RS	20,000	13,397	6,603	-	-	-	-	6,603	-	Project to be closed. The scheme isn't being progressed as there were no suitable road safety measures identified at the feasibility stage.
BARNESLEY RD-HERRIES RD RS	20,000	11,539	8,461	8,461	-	-	-	-	-	Resource issue impacting on delivery
DEERLANDS 20MPG	53,637	33,136	20,502	20,502	-	-	-	-	-	Delays due to prioritising other 20mph schemes first. Scheme will now be delivered in 23/24
WATERTHORPE 20 MPH	121,663	32,575	89,089	89,089	-	-	-	-	-	Expected to be complete in 2022-23 but objections to the TRO has delayed the project. The scheme will be completed in 2023-24
BATEMOOR & JORDANTHORPE 20 MPH	27,972	27,317	655	655	-	-	-	-	-	Minor slippage
BURNCROSS 20MPH	104,879	31,023	73,856	73,856	-	-	-	-	-	Objections to the TRO meant that the scheme has slipped into 2023-24

NORTON LEES 20MPH	144,761	36,256	108,505	108,505	-	-	-	-	-	Objections to the TRO meant that the scheme has slipped into 2023-24
CARTERKNOWLE 20MPH	34,438	17,433	17,005	17,005	-	-	-	-	-	Resource issue impacting on delivery
WESTFIELD 20MPH	10,000	13,063	(3,063)	-	-	-	(3,063)	-	-	Minor overspend on design costs will be addressed in budget approval for full scheme
HERDINGS 20MPH	9,000	11,981	(2,981)	-	-	-	(2,981)	-	-	Minor overspend on design costs will be addressed in budget approval for full scheme
HIGH GREEN 20MPH	9,000	10,878	(1,878)	-	-	-	(1,878)	-	-	Minor overspend on design costs will be addressed in budget approval for full scheme
FULWOOD 20MPH	17,000	12,400	4,601	4,601	-	-	-	-	-	Minor slippage on design works
WEST ST CAR PARK	30,616	-	30,616	30,616	-	-	-	-	-	The project was due to be completed end of March but due to delay in the delivery of materials, the works have extended further two weeks
HANGINGWATER RD PED CROSSING	20,000	2,642	17,358	17,358	-	-	-	-	-	Minor slippage on design works
BROOKHOUSE HILL PARKING	12,000	3,824	8,176	8,176	-	-	-	-	-	Minor slippage on design works
SHALES Moor GATEWAY	778,216	82,611	695,605	695,605	-	-	-	-	-	Delay due to decision awaited from DfT re funding for pedestrian development
STREETS AHEAD OPPORTUNITIES	119,618	98,856	20,762	20,762	-	-	-	-	-	Late payment requests from Amey
ITS NETWORK MANAGEMENT	209,628	199,679	9,949	9,949	-	-	-	-	-	Minor slippage on programme
AIR QUALITY MONITOR EQUIPMENT	8,000	5,843	2,157	2,157	-	-	-	-	-	Minor slippage
IRR JUNCTION SCHEMES	8,991	5,000	3,991	-	-	-	-	3,991	-	Minor Underspend
BROADFIELD ROAD JUNCTION	1,403,566	483,992	919,574	919,019	-	-	-	555	-	Delays due to stats company programmes - scheme now on site, so should be complete in 23/24
EM ELECTRIC TAXI TRIAL	14,649	-	14,649	-	14,649	-	-	-	-	Fees still to be charged to the project for PM fees until October 23
SCHOOL KEEP CLEAR REVIEW	6,235	8,615	(2,380)	-	-	-	(2,380)	-	-	Minor overspend funded from Local Transport plan
BRT NORTH: TINSLEY LINK (WP21	24,860	233	24,628	24,628	-	-	-	-	-	Final payments re: legal costs of access issues awaited
LDV FLOOD DEFENCE WORKS	181,535	26,911	154,625	154,625	-	-	-	-	-	Some completed works removed by landowner. Funding being held back as a contingency until legalities of landowner's interference resolved
GREY TO GREEN	-	(500)	500	-	-	-	-	-	500	Reimbursement of Statutory Undertakings advance payment
THREE BROOKS ENV SCHEME-MANOR	41,232	5,000	36,232	36,232	-	-	-	-	-	Works delayed when original contractor went into administration
BROOKHILL AREA IMPROVEMENTS	113,000	63,055	49,945	7,000	-	-	-	42,945	-	Works required not as extensive as first anticipated
PIPWORTH REC SUDS	18,267	15,998	2,269	-	-	-	-	2,269	-	Minor underspend
KNOWLEDGE GATEWAY	55,467	447	55,019	55,019	-	-	-	-	-	Awaiting details of final account settlements
DIGITAL INCUBATOR	39,896	-	39,896	-	39,896	-	-	-	-	This budget was allocated for spend on the Kings Street Market but this did not go forward conversations ongoing as to how best to utilise.
GREY 2 GREEN PH2	551,522	475,259	76,263	72,237	-	-	-	-	4,026	Slippage for final landscaping payments
DEVONSHIRE QUARTER	885,065	2,337	882,728	-	882,728	-	-	-	-	Some delays in negotiations of acquisitions
BROWNFIELD SITE	6,043,215	4,316,100	1,727,115	-	4,760,668	-	-	-	(3,033,553)	Not all expected purchases proceeded in year. Grant funding was also obtained for some of the acquisitions. Corporate Resources allocated to the scheme have therefore been reprofiled into future years.
CULVERT RENEWAL PROGRAMME	84,071	14,561	69,510	69,510	-	-	-	-	-	Completion of works delayed when original contractor went into administration
LDV SANDERSONS FISH PASS	65,484	657	64,827	64,827	-	-	-	-	-	Delay to completion of Fish Pass Works
PORTER BROOK SITE CLEARANCE	7,592	21,943	(14,351)	-	-	-	(14,351)	-	-	Overspend on scheme but funded from external grant

SHEAF PORTER FLOOD DEFENCE	304,457	214,906	89,551	-	89,551	-	-	-	-	Work not delayed - this apparent slippage has resulted from invoices not being submitted in a timely manner
WEST BAR CPO	1,764,771	-	1,764,771	-	1,764,771	-	-	-	-	Negotiations around CPOs ongoing
CLOUGH DYKE REMEDIATION	65,193	15,682	49,511	49,511	-	-	-	-	-	Work on original proposals halted, as forecast to be too expensive - less costly alternative to be explored
WEST BAR HIGHWAYS & ENABLING	655,000	177,325	477,675	477,675	-	-	-	-	-	Delayed start on site as a result of the archaeological works being extended. Funder is aware and an extension to the funding agreement is in progress.
BALM GREEN	100,000	131,433	(31,433)	-	-	-	(31,433)	-	-	Incorrect costs charged to the project in March 23. This will be rectified on 23-24
FHSF PUBLIC REALM & INFRA	3,580,047	887,773	2,692,274	2,692,274	-	-	-	-	-	Award of second phase of contract (delivery) has slipped due to design delay, requirement for additional funding and change control process with funder. Spend reprofiled to match contract period.
FHSF FRONT DOOR INTERVENTIONS	1,673,101	925,304	747,797	747,797	-	-	-	-	-	Delays to payment of grants. Changes to projects not yet in grant fund agreement. Some slippage to projects already in funding agreements. Significant spend expected 23/24
FHSF EVENTS CENTRAL BUILDING	403,605	592,952	(189,347)	-	-	(189,347)	-	-	-	Accelerated spend due to elements of enabling works instructed as part of the public realm works to avoid repeat work and to make use of works phasing (stats utilities works)
PORTER BROOK POCKET PARK	76,200	61,903	14,297	-	-	-	-	14,297	-	Complete. Minor underspend
SHEFFIELD RETAIL QUARTER 2	3,586,760	2,505,985	1,080,775	-	1,080,775	-	-	-	-	Delay in final CPO payment to Notts BS, SDLT on CPO acquisitions not charged, contingency not required in 22/23
SRQ OFFICES	229,800	8,605	221,195	221,195	-	-	-	-	-	Delays in delivering whiteboxing works - now expected to take place in 2023-24
SRQ - STRATEGIC DEV PARTNER	818,949	1,000,670	(181,721)	-	-	(181,721)	-	-	-	SCC Fees higher than anticipated in 2022/23
A PALATINE CHAMBERS BLOCK	18,785,939	15,575,146	3,210,793	3,210,793	-	-	-	-	-	Construction delays to both the Hotel and Gaumont building have resulted in considerable slippage The Hotel element has seen the completion date slip from September 2023 to Jan/Feb 2024 based on current forecasts. Gaumont building element forecast completion was Sep-23, now Dec-23. Delays in commencing works to the façade due to planning and lead-in challenges have resulted in a delay to these works and associated expenditure
B LAYCOCK HOUSE NEW BUILD	2,438,454	1,787,327	651,127	651,127	-	-	-	-	-	Continued & extensive delays on site; resulted in instruction to enforce damages in full and the implications of this delay on fee spend/capital contributions
C PEPPER POT BUILDING	4,348,333	3,295,424	1,052,909	1,052,909	-	-	-	-	-	Continued & extensive delays on site; resulted in instruction to enforce damages in full and the implications of this delay on fee spend/capital contributions
E TELE.HSE RETAIL & CAR PARK	638,067	437,246	200,821	200,821	-	-	-	-	-	Delays to shopfront works/fees spend.
G DEVELOPMENT PLOTS	68,884	34,383	34,501	34,501	-	-	-	-	-	Delays with sales of development plots due to market conditions
G1 38 CARVER STREET	821	816	5	-	-	-	-	5	-	Minor underspend

H HENRY'S BLOCK	28,884,220	26,949,002	1,935,217	1,935,217	-	-	-	-	-	Considerable delays on site have seen the completion date slip from July 2023 to October 2023 based on current forecasts. Delays are due to post-contract change (tenant works, Carver St), statutory delays (NPG) and primarily contractor performance in a challenging market; all resulting in an obvious reduction in productivity and expenditure in the period. The end of this financial year should have seen activity and expenditure at close to its highest point (£1.8m-£2.25m) per month based on the original programme; this reduced productivity has seen payments drop to ~£1.4m average in the final three months of the year, with increased payments now anticipated in the first quarter of FY23/24.
H1 LEAHS YARD	1,284,618	1,260,478	24,140	24,140	-	-	-	-	-	Some fees slipped into 2023/24.
HOC II INFRASTRUCTURE & PR	117,995	48,240	69,755	69,755	-	-	-	-	-	Public Art not being progressed as expected due to internal resource issues
HOC II BLOCK I	2,837,203	2,849,004	(11,801)	-	-	(11,801)	-	-	-	minor acceleration
G POCKET PARK	5,923,917	5,260,218	663,700	663,700	-	-	-	-	-	Delays to highways element of scheme
LUF ATTERCLIFFE ADELPHI SQ	773,073	541,785	231,288	231,288	-	-	-	-	-	Negotiations to acquire target building took longer than anticipated which has delayed programme to remove asbestos before refurbishment works can commence
LUF CASTLE SITE	1,127,007	1,199,608	(72,601)	-	-	(72,601)	-	-	-	Spend on investigations and design work accelerated
LUF ENTERPRISE CENTRE	85,500	13,595	71,905	71,905	-	-	-	-	-	Slippage - unable to secure land purchase
LUF ATTERCLIFFE CYCLE HUB	45,000	26,132	18,868	18,868	-	-	-	-	-	Programme delayed as new site for cycle hub has to be agreed (former option had drainage tanks under site)
TOWN HALL ANIMATION	240,391	246,657	(6,266)	-	-	-	(6,266)	-	-	Increased costs on removal of containers. Funded from Get Building external grant
BARKERS POOL CAR PARK DEMO	267,600	3,509	264,091	264,091	-	-	-	-	-	Demolition works put on hold due to building being listed. Discussions are ongoing with Historic England around the limitations due to the listing decision and possibility to do something with the car park
FHSF RENEW	315,000	13,090	301,910	-	301,910	-	-	-	-	This project is for grant payments - reprofile to 23-24 to align to payments
LUF ATTERCLIFFE CAR PARKS	32,000	12,663	19,337	19,337	-	-	-	-	-	Slippage - project delayed waiting surveys
LUF S1 ARTSPACE	330,000	192,047	137,953	-	-	-	-	137,953	-	Underspend on initial investigation works on potential sites
M1 GATEWAY PUBLIC ART PROJECT	233,330	16	233,314	-	233,314	-	-	-	-	Scheme now likely to take place in 2023/24 after previously being put on hold.
UPPER DON PHASE 2	122,000	120,453	1,547	1,547	-	-	-	-	-	Minor slippage on design works
	<b>111,540,809</b>	<b>84,486,040</b>	<b>27,054,770</b>	<b>20,087,478</b>	<b>10,349,355</b>	<b>(474,777)</b>	<b>(88,372)</b>	<b>263,396</b>	<b>(3,082,311)</b>	



Waste and Street Scene

Appendix 2

Scheme Title	Approved Expenditure Budget	Integra Expenditure 31/03/23 (Qtier)	Variance	Slippage	Reprofile	Accelerated Spend	Overspend	UnderSpend	Internal Adjusment	Comments
BROWN BIN IMPLEMENTATION	119,026	-	119,026	118,800	-	-	-	226	-	Veolia are compiling the information and costs for the bin tags as project costs have only just been finalise and agreed. The final agreed bill of £118,800 will be paid end of April23
CITY CENTRE SAFETY	734,240	101,532	632,708	632,708	-	-	-	-	-	Norfolk Row priced and programmed by Amey for design and delivery. Works initially programmed to complete before March 2023 but has not been possible. Start date now pending completion of other works but likely to be 23/24.
MUSICAL POCKET PARK	7,400	6,930	470	470	-	-	-	-	-	Minor slippage only
	<b>860,666</b>	<b>108,462</b>	<b>752,204</b>	<b>751,978</b>	-	-	-	<b>226</b>	-	

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