

Scheme name / summary description								Value £'000
A Transport Regeneration & Climate Change								
New additions								
Page 89	<p>Levelling Up Fund – Harmony Works</p> <p>Recommendations</p> <ul style="list-style-type: none"> To approve the use of £1.6m Levelling Up Funding as a grant to Harmony Works subject to their securing of match funding <p>Why do we need the project?</p> <p>Sheffield City Council has successfully bid for ‘Levelling Up Funding’[LUF] to invest in three projects that focus on the heritage, culture, natural environment and public realm of the Castlegate area.</p> <p>Harmony Works brings together two music institutions: Sheffield Music Academy and Sheffield Music Hub. The Hub introduces young people to music through community outreach; the Academy identifies and develops promising young talent. Both operate out of ‘borrowed’ facilities that are not suited to the scale and quality of their work.</p> <p>LUF funding will enable Harmony Works to acquire Canada House, a Grade II Listed building beside the Castle site. Additional match funding will be secured to refurbish the building to provide fit-for-purpose facilities in an accessible location, securing the future of an asset that would otherwise fall into disrepair.</p> <p>How are we going to achieve it?</p> <p>Harmony Works will lead delivery of the project and will be given LUF grant funding of up to £1,600k on confirmation that the required match funding has been secured and the project is viable. A small amount of £50k will be paid in advance as an options payment on the property.</p> <p>What are the benefits?</p> <ul style="list-style-type: none"> Increased footfall in the area Increased number of cultural events Reduction in anti-social behaviour Better training and education facilities <p>When will the project be completed?</p> <p>2023-24</p>							+1,600
	Funding Source	Levelling Up Funds	Amount	Funding Source	Levelling Up Funds	Amount £1.6m	Funding Source	Levelling Up Funds

Page 91	<p>To approve the addition of £198K to the Capital Programme to progress design works for a crossing point on Crookes Road / School Road Sheffield 10 in advance of a decision on the wider Crookes/Walkley ATN being made at Transport Regeneration & Climate Change Committee in September 2023.</p> <p>Why do we need the project?</p> <p>Through public consultation, there has been an identified need for safer crossing points on the boundaries of the Crookes-Walkley Active Travel Neighbourhood. Temporary crossings have previously been installed to establish whether a more permanent solution is required at the identified locations.</p> <p>The temporary crossing at Crookes Road/School Road appears to be well used both as a controlled facility and as an informal crossing point. The Traffic flow is high and there are limited crossing opportunities.</p> <p>How are we going to achieve it?</p> <p>Design works will now be undertaken to fully design a permanent controlled crossing point on Crookes Road / School Road. The estimated cost of the scheme is £198k and will be fully funded from Local Transport Plan.</p> <p>What are the benefits?</p> <ul style="list-style-type: none"> • improvement in the personal perception of safety • accident reduction • safer environment in which to travel on foot or bicycle. <p>When will the project be completed?</p> <p>2023-24</p>							
	Funding Source	Local Transport Plan	Amount	£198k	Status	Ringfenced for Transport Projects	Approved	
	Approval Route		TRC committee briefing 09.08.23					
<p>A625 Safer Roads Recommendations</p> <p>To approve the addition of £108.4K to the Capital Programme to progress feasibility works to investigate and propose safety measures on the A625.</p> <p>Why do we need the project?</p> <p>The Department for Transport (DfT) introduced the Safer Roads Fund (SRF) to support road safety in England, and it is part of a wider package of investment into Britain's road network.</p> <p>As part of round 3 of the Safer Roads Fund (SRF) the A625 in Sheffield has been identified in the latest analysis by the SRF as eligible for funding for improvements. The DfT has identified a funding amount of £1.425m to improve the stretch of road between the A61 in Sheffield and the B6375 near Whirlow. The route was selected from traffic flow and casualty data combined by the Road Safety Foundation (RSF) to establish an overall risk rating.</p>							+108.4	

How are we going to achieve it?

Feasibility works will be undertaken to investigate locally defined road safety measures. The types of measures being considering, but not limited to, and all subject to design standards and available funds are: -

- Central Hatchings
- Reducing speed limits
- Street Lighting
- Pedestrian Crossings
- Refuge Islands
- Delineation and Signing
- Protected turn lane
- Traffic calming

The cost of this phase is £108.4k and will be funded from Safer Road funds.

What are the benefits?

- To achieve a reduction in the number and severity of road injury collisions
- To contribute to the creation of a safer residential environment
- Allow easier access to local facilities.
- A reduction in vehicle speeds can potentially reduce vehicle emission and will contribute towards improved air quality.
- Road safety schemes can reduce the intimidatory impact of traffic on our neighbourhoods and make walking and cycling in these areas safer and more attractive; the outcome of this is to reduce the city’s carbon footprint and improving personal health.

When will the project be completed?

2023-24 [feasibility stage]

Funding Source	Safer Roads	Amount	£108.4k	Status	Ringfenced for transport projects	Approved	
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Approval Route	This is a scheme that has full cross-party support, has been discussed at length with TRC committee members and addresses one of Sheffield’s key transport priority areas in road safety.						
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Variations and reasons for change

Five Weirs Walk Improvements Recommendations

<p>To approve the full delivery of the scheme and budget reduction of £44.6k</p> <p>Scheme description</p> <p>The aim of this scheme is to improve a section of the Five Weirs Walk [route6] National Cycle Network to bring it to a better standard and to promote active travel to reduce carbon impact of transport in the Lower Don Valley. It will also contribute to outdoor city aims by improving conditions for leisure journeys, making it easier for those with mobility aids to use this particular section.</p> <p>Project works will include: - 430m of loose surfaced section of the Five Weirs Walk (National Cycle Network 6) to be resurfaced in tarmac, removing one pinch point by relocating a bin, widening the route where vegetation allows. General Tidying of the information board and the viewpoint, and placement of additional bench.</p> <p>What has changed?</p> <p>The scheme has recently been approved to undertake design works. This stage is now complete and project delivery will commence at a full cost of £64.4k, funded from Sustrans income, resulting in an approved budget reduction of £44.6k</p> <p>Variation type: -</p> <ul style="list-style-type: none"> Budget decrease 	-44.6		
<table border="1" style="width: 100%;"> <tr> <td style="width: 15%;">Funding</td> <td>Sustrans</td> </tr> </table>	Funding	Sustrans	
Funding	Sustrans		
<table border="1" style="width: 100%;"> <tr> <td style="width: 25%;">Approval Route</td> <td>TRC Committee 16.03.23</td> </tr> </table>	Approval Route	TRC Committee 16.03.23	
Approval Route	TRC Committee 16.03.23		
<p>Streets Ahead Opportunities</p> <p>Recommendations</p> <p>To approve the budget increase of £435k for the rolling programme of works including works to be requested by the Local Area Committees</p> <p>Scheme description</p> <p>The Streets Ahead project has now completed the “Core Investment Period”. Public satisfaction with the condition of the Highway Infrastructure has increased and there is a very clear public anticipation that the City Council will continue to support and augment the basic maintenance tasks with small scale accessibility improvements.</p> <p>The Council regularly receive requests to carry out small highway enhancement work such as handrail installation, community ‘H’ markings, bollard installation, pedestrian railing, new signs and road markings. Requests are individually assessed and installation is instructed for those that are of benefit to more than just one individual so they become more of a community scheme.</p> <p>What has changed?</p> <p>This project is a rolling programme of works. The 2023-24 capital budget allocation is to be increased by £435k to a total of £455.7k which will include £285k for capital works commissioned by the Local Area Committees.</p>	+435		

	<p>The increase will be funded from £360k Local Transport Plan and £75k Road Safety Fund</p> <p>Variation type: -</p> <ul style="list-style-type: none"> Budget increase 	
	<p>Funding Local Transport Plan and Road Safety Fund</p>	
	<p>Approval Route TRC Committee 16.03.23</p>	
<p>Page 94</p>	<p>Nether Edge & Crookes Active Travel Neighbourhood Recommendations</p> <p>To approve the budget increase of £465k.</p> <p>Scheme description</p> <p>The project provides two Active Travel Neighbourhoods [ATN's] in Nether Edge and Crookes/Walkley.</p> <p>The objective of the ATNs is to reduce through traffic movements, which in turn can create safety concerns for those living in those neighbourhoods. Reducing through traffic aims to will create a more pleasant, safer environment in which live, or travel on foot or by bicycle.</p> <p>What has changed?</p> <p>Since implementation, due to the high levels of extra staff time and monitoring undertaken, coupled with the need for communications support in dealing with consultations required throughout the implementation of the scheme there has been a significant cost increase on this scheme.</p> <p>The budget will be increased by £465k funded from £205.6k Active Travel / Gainshare funding and £259.5k Local Transport Plan.</p> <p>Variation type: -</p> <ul style="list-style-type: none"> Budget increase 	<p>+465</p>
<p>B</p>	<p>Communities Parks & Leisure</p>	
	<p>New additions</p>	
	<p>Millhouses Changing Places Toilet - FEASIBILITY</p>	<p>+16</p>

Recommendation

To approve the addition of £15.6K to the Capital Programme to establish the best option for installing a Changing Places Toilet at Millhouses Park funded by the accepted Changing Place Grant.

Why do we need the project?

Millhouses Park has been identified as a suitable location for a Changing Places toilet based on the geography of the site and the fact that it attracts groups and individuals from across the city. Burton Street project based in Hillsborough have been consulted who use Millhouses Park as a destination to visit and will do more often if a Changing Places toilet is built.

Grant funding has been made available to all district and local councils in the UK to make public spaces more accessible for people with complex physical needs and disabilities. The impact of receiving the grant is overwhelmingly positive and was agreed to be a positive decision for advancing equality of opportunity in the city. If the funding is not utilised it will be lost, as would be the opportunity for making a big difference to the lives of severely disabled visitors and their Carers.

How are we going to achieve it?

- Carry out surveys to assess feasibility of a modular or purposed built facility in the proposed location adjacent to the existing WCs by the boating lake.
- Provide necessary information and budget costs for the Outline Business Case, Procurement Strategy and documents to go out to tender for a Changing Places toilet and changing facility.

What are the benefits?

- This will be the fourth location of a Changing Places Toilet advancing equality of opportunity in the city.

When will the project be completed?

Feasibility complete August23
Project complete March24

Funding Source	Changing Places Grant £100K	Amount	£15.6K	Status	Grant accepted at Finance Committee 13th June 2023	Approved	Communities, Parks & Leisure PG 14th August 2023
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Approval Route	Mandate shared with CPL Committee Members July23
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Youth Investment Fund – All Saints Youth Club	+640
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Recommendation

To approve the addition of £640K to the Capital Programme for refurbishment of the All Saints Youth Club facility funded by Youth Investment Grant.

Why do we need the project?

Grant funding is available from the Department for Digital, Culture, Media & Sport to carry out improvements to facilities that are used to provide youth community services.

The All Saints Youth Club building is outdated and in need of refurbishment to modernise the facility, helping to make it more accessible and able to meet the needs of the youth clubs that use it.

How are we going to achieve it?

- Internal remodelling of sections of the building to improve youth activities on the site.
- Internal refurbishment of the existing building including replacement of the kitchen and main WC facilities
- Improved energy performance such as additional loft insulation, new double-glazed windows, and solar panels
- External works including car park resurfacing and soft landscaping to consist of informal social areas that incorporate paved areas with seating, picnic benches and new wildflower/shrub and tree planting.

What are the benefits?

- Upgraded toilet and wash facilities.
- Improved building access including addition of WC for disabled users.
- Improved onsite parking.
- Upgraded kitchen facilities.
- Improved energy performance of the building by addition of new windows and external doors, new M&E services, and improved ventilation
- Improved external areas including resurfacing to hardstanding areas to improve the connection between internal and external areas.

When will the project be completed?

All grant funded work needs to be completed by December 2024. This deadline requires the tender process for the scheme to commence as soon as possible to meet this deadline. Failure to do so would result in the loss of the funding.

Initial e-mail confirmation of grant funding has been received from YIF, but formal documents are awaited. However, it is proposed to approve budgets and commence the tender process for the scheme in advance of this receipt to maintain momentum. No award of contract for works will be made until all formal funding agreements have been signed in the usual way.

Budget

23/24 Budget	£66K
<u>24/25 Budget</u>	<u>£574K</u>
Total	£640K

	Funding Source	Youth Investment Fund Grant	Amount	£640K	Status	Email confirmation received 16.08.23 – formal documents awaited Approval to accept grant given at Finance Committee 1 st August 2023	Approved	Communities, Parks & Leisure PG 14th August 2023		
	Approval Route	<p>Youth Strategy adopted by Leader Decision March 2022</p> <p>Strategy Leadership Board briefed on proposals to apply for funding in June 2022</p> <p>Briefing note sent to all Councillors 2nd June 2023 by LAC managers to update on progress</p> <p>Decision to accept grant funding if offered taken at Finance Committee 01.08.23</p>								
Page 97	<p>Youth Investment Fund – Stocksbridge Youth Club</p> <p>Recommendation</p> <p>To approve the addition of £1,545K to the Capital Programme for refurbishment of the Stocksbridge Youth Club facility funded by Youth Investment Grant.</p> <p>Why do we need the project?</p> <p>Grant funding is available from the Department for Digital, Culture, Media & Sport to carry out improvements to facilities that are used to provide youth community services.</p> <p>The Stocksbridge Youth Club building is outdated and in need of refurbishment to modernise the facility, helping it to meet the needs of the youth clubs that use the building.</p> <p>How are we going to achieve it?</p> <ul style="list-style-type: none"> • Internal Remodelling of sections of the building to improve youth activities on the site. • Internal refurbishment of the existing building including improvements to the energy performance by the addition of new M&E services and improved ventilation • Improvements to the building’s external areas through the provision of car park resurfacing, wheelchair access and soft landscaping to consist of informal social areas that incorporate paved areas with seating, picnic benches and new wildflower/shrub and tree planting. <p>What are the benefits?</p> <ul style="list-style-type: none"> • Upgraded toilet and wash facilities. • Improved building access for disabled users • Upgraded kitchen facilities. • Improved energy performance of the building improved energy performance by addition of new M&E services and improved ventilation. • Improved external areas with tree planting and soft landscaping to increase environmental benefits and create areas for socialisation. 									+1,545

Page 98	<p>When will the project be completed?</p> <p>All grant funded work needs to be completed by December 2024. This deadline requires the tender process for the scheme to commence as soon as possible to meet this deadline. Failure to do so would result in the loss of the funding. Initial e-mail confirmation of grant funding has been received from YIF, but formal documents are awaited. However, it is proposed to approve budgets and commence the tender process for the scheme in advance of this receipt to maintain momentum. No award of contract for works will be made until all formal funding agreements have been signed in the usual way.</p> <p>Budget</p> <p>23/24 Budget £136K 24/25 Budget £1,409K Total £1,545K</p>							
	Funding Source	Youth Investment Fund Grant	Amount	£1,545K	Status	Email confirmation received 16.08.23 – formal documents awaited Approval to accept grant given at Finance Committee 1 st August 2023	Approved	Communities, Parks & Leisure PG 14th August 2023
	Approval Route		<p>Youth Strategy adopted by Leader Decision March 2022</p> <p>Strategy Leadership Board briefed on proposals to apply for funding in June 2022</p> <p>Briefing note sent to all Councillors 2nd June 2023 by LAC managers to update on progress</p> <p>Decision to accept grant funding if offered taken at Finance Committee 01.08.23</p>					
Variations and reasons for change								
<p>Ellesmere Park Improvements Recommendation</p> <p>To approve an increase in budget and funding of £43.5K to allow the contract to be awarded and works to progress with minor changes in scope for improvements to Ellesmere Park.</p> <p>Scheme description</p> <ul style="list-style-type: none"> Deliver a new playground set within the Ellesmere South. This responds to the community’s request for a local functioning play space which is accessible and gives children the opportunity to play, be physically and socially active in a time of economic challenge. Refurbish the Basketball Court and install floodlights allowing users to play Basketball in a high quality, lit facility supporting users to stay engaged in a positive physical activity throughout autumn/winter and extending playing hours to allow more users to utilise the court. Through additional landscaping improvements such as shrub clearance, tree planting, access improvements and addressing deteriorating areas of the park the overall site quality will be raised immediately, liabilities addressed, and maintenance tasks reduced. 								+43

Page 99	<p>What has changed?</p> <ul style="list-style-type: none"> Slightly different play equipment following community feedback; no additional costs: <ul style="list-style-type: none"> Omit: Play Panels, Trampoline, 4-way Spinner Add: Climbing Unit Basketball Court painting added; £2k for base paint, £2k for creating/delivering bespoke design and £1k to deliver painting of the seating area; to be funded by Basketball England Other costs have increased since the Outline Business Case due to increased flood lighting costs and design changes from the Pre-Tender estimate such as edgings and tree protection fencing, not included within original estimate sum included in the Procurement Strategy <p>Variation type: Budget increase</p> <p>Budget</p> <p>Prev Years Actuals £27.4K £27.4K <u>Current 23/24 Budget</u> £171.2K + £43.5K = £214.7K Total Project Budget £198.6K + £43.5K = £242.1K</p> <p>Funding</p> <p>£65.2K Public Heath funding £3.3K Revenue Contribution to Capital from the Sports Team £20.0K Revenue Contribution to Capital via the S106 Maintenance allocation £43.5K Veolia Environmental Trust grant towards the creation of a new playground £60.0K Local CIL £45.0K Contribution from Youth Services <u>£5.0K Contribution from Basketball England</u> £242.1K Total</p>	
	Funding	See Funding Section above
	Approval Route	Already part of the approved Parks & Countryside Programme of works
	C	Waste and Street Scene
	New additions	
	None	

	Variations and reasons for change	
	None	
D	Adult Health & Social Care	
	New additions	
	None	
	Variations and reasons for change	
	None	
Page 100	Housing	
	New additions	
	<p>Council Housing New Build – Newstead Reinstatement</p> <p>Recommendation</p> <p>To approve the addition of £36.7K to the Capital Programme to consider options for the possible reinstatement of the Newstead site (General Needs and Older Persons Independent Living) funded by the underspend on the Newstead Enabling scheme.</p> <p>Why do we need the project?</p> <p>The remit for the reinstatement work is for the Newstead site to, once again, be safe and accessible with the works that have been completed under the stand alone ‘enabling’ phase for the development of new housing, protected. The reinstatement works are required to be undertaken at minimal costs and will keep the site safe and accessible.</p> <p>Options for reinstatement are being considered in the event that the proposed new Council housing developments are required to be paused until the construction market stabilises and the developments can be efficiently delivered as part of the HRA Business Plan.</p> <p>How are we going to achieve it?</p> <p>In order to complete the feasibility, a design team has been brought together to consider the implications and next steps for the possible reinstatement of the Newstead site as a safe and accessible site. Disciplines include architecture; engineering; contaminated land remediation and landscape architecture.</p>	+37

Page 101	<p>To inform the feasibility study, earthworks modelling has been undertaken and a review of the existing as built drawings and utilities records with recommendations for the next steps collated.</p> <p>What are the benefits?</p> <p>Benefits of the feasibility works will be a plan to make the Newstead site safe e.g. reduce bank gradients, replant grass, reinstate the public right of way to its original route which can be advanced quickly.</p> <p>When will the project be completed?</p> <p>Feasibility estimated as September 2023</p> <p>Funding</p> <p>The feasibility work will be funded using the underspend expected from the Newstead Enabling Works budget therefore the Stock Increase Programme contingency will not be affected. The expected underspend on the completed enabling works is currently circa £1,400K and is due to a number of 'worst case' items (e.g. categorisation of the removal of spoil) profiled in the project, which did not come to fruition.</p> <p>The funding is a mixture of HRA Borrowing and 1-4-1 funding. While at feasibility only HRA Borrowing can be transferred.</p>							
	Funding Source	Budget Transfer from BU 97572	Amount	£36.7K	Status	Underspend of £1,400K on the Enabling Works Project is being forecast	Approved	Housing PG 16.08.23
	Approval Route		Project linked to works undertaken as part of the Stock Increase Programme approved February 2023					
Variations and reasons for change								
<p>Council Housing New Build – Newstead Enabling Recommendation</p> <p>To approve the transfer of £36.7K from this budget to create a new budget for the Newstead Reinstatement feasibility from the £840K HRA Borrowing element of the expected underspend. (see entry above)</p> <p>Scheme description</p> <p>Deliver the enabling works for the whole of the Newstead site in Birley the scope of which was as follows:</p> <ul style="list-style-type: none"> • Omission of a small attenuation tank and pond, and replacement with a larger attenuation tank • A new street lighting supply for lights around the perimeter of the site • Additional asbestos pipe and fragment removal 								-37

<ul style="list-style-type: none"> Disposal of contaminated topsoil from site Surface water drainage works and highway development works. <p>What has changed?</p> <p>The enabling works project is now complete and is forecasting an underspend of circa £1,400K due to a number of 'worst case' items (e.g. categorisation of the removal of spoil) profiled in the project, which did not come to fruition.</p> <p>Variation type: Budget decrease</p> <p>Budget</p> <p>Current 23/24 Budget £1,496.7K - £36.7K = £1,460.0K</p>		
Funding	HRA Borrowing 60% + 1-4-1 Receipts 40%	
Approval Route	Part of the Stock Increase Programme approved February 2023	
<p>Gleadless Valley Acquisitions</p> <p>Recommendation</p> <p>To approve an increase in budget and funding of £2,000K for the ongoing acquisitions of properties in the Gleadless Valley Area funded by HRA via the Gleadless Valley Masterplan Block allocation.</p> <p>Scheme description</p> <p>SCC need to acquire a number of leasehold properties to allow the proposed renewal and remodelling within the scope of the masterplan to take place. There are approximately 16 leasehold properties to acquire within the Masterplan remit.</p> <p>Further acquisitions within the Masterplan boundary (in the absence of new build properties) will enable properties to be ringfenced for those tenants who are being displaced. All properties identified for demolition are 3 bed units and therefore the focus will be on acquiring 3 bed units.</p> <p>145 Units are identified for remodelling, and these are a mixture of 1, 2 and 3 bed properties. In the absence of new build units further acquisitions of these types will provide alternative options for residents to remain within the local area.</p> <p>What has changed?</p> <p>An ongoing budget is required to allow the Gleadless Valley Team to purchase properties on the site. The proposed £2,000K covers leaseholder acquisitions that have not yet been made, as well as potential opportunities which may arise on the open market.</p> <p>Benefits</p> <ul style="list-style-type: none"> Purchasing the properties will help facilitate the clearance of the site for demolition to make way for new good quality housing to be built. 		+2,000

Page 103	<ul style="list-style-type: none"> It will signal to the community that change is happening and may act as a catalyst for more owners to come forward to sell early if it is in their interests to do so. It will result in financial savings to the Council in terms of compensation payable, as statutory compensation is not required. Depending on what is decided for its future temporary use purchased properties could be used to provide temporary accommodation and would result in an income to the HRA. Purchasing the properties will provide more control over the management and maintenance of the sites, help SCC to address the A.S.B issues present at the sites and attract more footfall to the centre, increasing spend and economic regeneration of the local centre. In the longer term, it will provide more opportunity for the Council to support the regeneration of the shopping centre, delivering the wider aims of the Gleadless Valley masterplan. SCC's overall stock numbers will increase. <p>Variation type: Budget increase</p> <p>Costs 23/24</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td>Acquisition</td> <td style="text-align: right;">£1,405.6K</td> </tr> <tr> <td>Fees</td> <td style="text-align: right;">£643.2K</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">£2,048.8K</td> </tr> </table> <p>Budget</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td>Prev Years Actuals</td> <td style="text-align: right;">£432.7K</td> <td style="text-align: right;">£432.7K</td> </tr> <tr> <td>Current 23/24 Budget</td> <td colspan="2" style="text-align: right;"><u>£48.8K + £2,000K = £2,048.8K</u></td> </tr> <tr> <td>Total Project Budget</td> <td colspan="2" style="text-align: right;">£481.5K + £2,000K = £2,481.5K</td> </tr> </table>		Acquisition	£1,405.6K	Fees	£643.2K	Total	£2,048.8K	Prev Years Actuals	£432.7K	£432.7K	Current 23/24 Budget	<u>£48.8K + £2,000K = £2,048.8K</u>		Total Project Budget	£481.5K + £2,000K = £2,481.5K		
	Acquisition	£1,405.6K																
	Fees	£643.2K																
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Total Project Budget	£481.5K + £2,000K = £2,481.5K																	
Funding	HRA via Gleadless Valley Masterplan Block Allocation																	
Approval Route	Part of the Housing Investment Programme approved February 2023																	
	<p>Gleadless Valley Master Plan Delivery Block Allocation</p> <p>Recommendations</p> <ul style="list-style-type: none"> To approve the draw down of £2,000K to fund further acquisitions of HRA properties at Gleadless Valley (see entry above) To approve the draw down of £423.4K to the Gleadless Valley Team's revenue budget to fund their activities in 23/24 <p>Scheme description</p> <p>Block allocation of HRA funds for implementing the Gleadless Valley Masterplan</p> <p>What has changed?</p>	-2,423																

Page 104	<p>1. A Final Business Case has been brought forward to set up a budget for further acquisitions on the Gleadless Valley site. Therefore, a draw down of £2,000K from this allocation is required see entry above).</p> <p>2. A Final Business Case has been brought forward to set up the Revenue Team’s budget for 23/24. The total costs of the Team and their revenue activities in 23/24 will be £627.2K. With £203.8K rolled over from 22/23 a draw down of £423.4K from this allocation is required. This will be facilitated by a corresponding reduced contribution to the Major Repairs Reserve.</p> <p>Variation type: Budget decrease</p> <p>Budget</p> <p>Current 23/24 Budget £195.3K - £195.3K = £0.0K <u>Current 24/25 Budget £9,200.7K - £2,228.1K = £6,972.6K</u> Total 23-27 Budget £40,521.4K - £2,423.4K = £38,098.0K</p>		
	Funding	HRA	
	Approval Route	Part of the Housing Investment Programme approved February 2023	
	Education Children & Families		
	New additions		
	<p>Broomhill Nursey Special Education Needs & Disability (SEND) Integrated Resource – FEASIBILITY</p> <p>Recommendations</p> <ul style="list-style-type: none"> To approve the addition of £18.5k to the Capital Programme to consider financially viable options to re-configure the ground floor (Sure Start Children’s Centre) on site and once re-configured, provide up to 18 placements. <p>Why do we need the project?</p> <p>A key priority for SEND sufficiency, over the next five years is to double the number of Integrated Resource (IR) placements across the city. To achieve this, an expression of interest process was launched last term across primary and secondary schools.</p> <p>Broomhall Nursery submitted an interest to develop an Early Years and Foundation Stage (EYFS) IR. The provision would potentially provide up to 18 placements for children aged 3-4 year olds (9 placements x 2 sessions per day), supporting the needs of pre-school children ranging from Autism, communication and interaction, cognition and learning and Social & Emotional Mental Health. The provision will also look to provide a portage service for children aged 2+ and their families in the home.</p> <p>On site, there is a vacant Sure Start Children’s Centre which is currently under used. This could potentially be re-configured to create an EYFS IR provision. Therefore, the proposal is for Capital Delivery Services (CDS) to carry out a feasibility of the vacant building to identify financially viable options for the provision to include:</p>		+18.5

<ul style="list-style-type: none"> • A disabled access to the building. • Re-configure ground floor - partition to create a classroom and separate entrance. • Re-configure existing toilet and add shower and changing facilities. <p>How are we going to achieve it?</p> <ul style="list-style-type: none"> ○ Feasibility Study to Royal Institute of British Architects level: RIBA 2 <p>What are the benefits?</p> <ul style="list-style-type: none"> • Potential provision of up to 18 placements for children aged 3-4 year olds (9 placements x 2 sessions). • Developing places via a special led hub supports the strategic direction for SEND, which is to deliver sufficiency via mainstream inclusion and improvements to post 16. <p>When will the project be completed?</p> <p>The target date for the provision to open is September 2024</p>							
Funding Source	High Needs Capital	Amount	£18.5k	Status		Approved	
Approval Route		Key element of approved Capital Strategy					
<p>Wharnccliffe Side Primary Expansion – construction stage</p> <p>Recommendations</p> <p>To approve additional capital expenditure of £1.4m, funded from a mixture of S106 and Basic Need funding, to progress expansion works at Wharnccliffe Side Primary school to provide an increase in pupil numbers from 140 to 210.</p> <p>Why do we need the project?</p> <p>A housing development of over 300 homes is being built in the catchment area. Some homes are already inhabited and others ready for sale. Wharnccliffe Side is a small school in this semi-rural area which is currently oversubscribed in some year groups and the new development is expected to generate an increased yield of pupils for the school. As a result a permanent expansion of Wharnccliffe Side Primary from 20PAN (Published Admittance Numbers) to 30PAN per year from September 2024 has been identified as required. This will include:</p> <ul style="list-style-type: none"> • New standalone nursery associated group room, WC’s, stores and plant facilities. • Expansion of existing hall. • Re-purposing of the existing nursery to create 2 classrooms. <p>What are the benefits?</p> <ul style="list-style-type: none"> • Meets Council’s duty for provision of educational places. 							+1,415.4

Page 106	<ul style="list-style-type: none"> Additional 70 school places created. <p>When will the project be completed? 30/08/2024</p>							
	Funding Source	Section 106: £388.5k Basic Need Capital: £1,076.5k	Amount	£49.6k feasibility +£1,415.4k works. £1,465k Total	Status		Approved	
	Approval Route		Statutory duty Commissioning Plan 2023-2026: Early Education & Childcare, Primary, Secondary & Post 16 Sectors approved Education Children & Families committee 03.07.23					
	<p>Manor Lodge Primary Expansion - construction stage</p> <p>Recommendations</p> <ul style="list-style-type: none"> To approve additional capital expenditure of £1.2m, funded from Basic Need funding, to progress expansion works at Manor Lodge Primary school to provide an increase in pupil numbers from 315 to 420. <p>Why do we need the project?</p> <p>There is increasing pressure on Manor Lodge Primary school for places due to the regeneration of the area and the development of houses. Subsequently Manor Lodge Primary is oversubscribed and has a waiting list. As a result a permanent expansion of Manor Lodge from 45PAN (Published Admittance Numbers) to 60PAN per year group from September 2024 has been identified as required. This will include:</p> <ul style="list-style-type: none"> New standalone 2 classroom block with associated group rooms WC's Stores and plant facilities <p>What are the benefits?</p> <ul style="list-style-type: none"> Meets Council's duty for provision of educational places. Additional 105 school places created. <p>When will the project be completed? 02/08/2024</p>							+1,194.2

Funding Source	Basic Need Capital Allocation	Amount	£55.8k feasibility +£1,194.2k works. £1,250k Total	Status		Approved	
Approval Route		Statutory duty Commissioning Plan 2023-2026: Early Education & Childcare, Primary, Secondary & Post 16 Sectors approved Education Children & Families committee 03.07.23					
Variations and reasons for change							
Page 107	<p>Nether Green Junior Roof</p> <p>Recommendations</p> <ul style="list-style-type: none"> To approve a further allocation of £550k from the School Condition funding allocation due to unforeseen issues requiring additional works resulting in additional costs and delays. <p>Scheme description</p> <ul style="list-style-type: none"> Replacement of roof covering including rainwater goods at the Nether Green school site. <p>What has changed?</p> <ul style="list-style-type: none"> Additional works have been identified as work on the site has progressed, these include +£145k for ceiling level insulation removal, +£60k costs due to time extension and +£50k contingency provision, various smaller cost increase amounts and +£179k of other essential works. Significant areas of Further work <ul style="list-style-type: none"> Cupola Leadwork Ceiling Level Insulation Removal Lighting Fixing Upgrades Essential Stonework Repairs Stone Vent Tower Roof & Masonry Repairs Essential Timber Repairs Scaffold Alterations Full Replacement of Flat Roofs Renovation of Hall Floor Extension of Time Additional Contingency Other essential works 						+550

	<ul style="list-style-type: none"> ○ Replacing leadwork to roof junctions, gutters, and small flat roofs, ○ Internal plasterwork to the Staff Room and reception area, ○ Mould treatment in the Hall roof space including installation of addition ventilation tiles, ○ Refurbishment of the head teacher’s office dormer roof, ○ Asbestos testing to previously inaccessible areas within the roof void, ○ Render repairs. <p>Variation type: -</p> <ul style="list-style-type: none"> • Budget increase: +£550k for reasons as noted above. 	
	<p>Funding +£550k increase from £1.67m to £2.22m to be funded from DfE School Condition Fund Allocation</p>	
	<p>Approval Route Existing scheme in delivery</p>	
<p>Page 108</p>	<p>Dore Primary Temporary Expansion</p> <p>Recommendations</p> <ul style="list-style-type: none"> • To approve a reduction in programme budget, funded from Basic Need Allocation, of £62.3k upon closure of this project. This originally related to a provision for removal of temporary classrooms from site which is no longer required. <p>Scheme description</p> <ul style="list-style-type: none"> • Originally the scheme was authorised to procure and install mobile classrooms on site (now installed), but with a financial provision to also remove them once the bulge year requirements had been met. It is felt that this provision can now be released, upon closure of this project, as it is likely the classrooms will stay on site and, should they no longer be required, or be required for another project, then a separate request for funding to remove them can be made at a future point in time. <p>What has changed?</p> <ul style="list-style-type: none"> • Planned removal of temporary classrooms no longer required as part of this project. <p>Variation type: -</p> <ul style="list-style-type: none"> • Budget decrease: -£62.3k for reasons as noted above. 	<p>-62.3</p>
	<p>Funding -£62.3k decrease from DfE Basic Need Fund Allocation to be added back to the programme.</p>	
	<p>Approval Route Existing scheme completed</p>	
<p>G</p>	<p>Strategy & Resources</p>	

	New additions	
	None	
	Variations and reasons for change	
	None	
H	Economic Development & Skills	
	New additions	
	None	
Page 109	Variations and reasons for change	
	<p>Tinsley Art Project</p> <p>Recommendations</p> <p>To approve the budget increase of £320k.</p> <p>Scheme description</p> <p>This project is to create a piece of public art in the Tinsley area, following the demolition of the Tinsley Cooling Towers, designed in conjunction with public consultation and to celebrate the heritage & history of the Tinsley area and waterways.</p> <p>It will provide a positive contribution to the area by creating a visitor's attraction that encourages active travel, exercise and use of the waterway.</p> <p>What has changed?</p> <p>The project proposes the design and fabrication of an artistic canal boat that will be installed within one of the ponds close to the Tinsley Marina. Lighting will be provided by solar power and the fabrication will include re-used materials.</p> <p>The full cost of the project [including previous spend] is £885k and is funded by a combination of a contribution from EoN, contribution from British land and Section 106 income.</p> <p>The project budget has been increased by £320k.</p> <p>Variation type: -</p> <ul style="list-style-type: none"> Budget increase 	+320

	Funding	Contributions from EoN, British land & Section 106	
	Approval Route	Economic Development & Skills Policy members briefed 13.02.23	