

	Scheme name / business unit / summary description of key terms	Funder	Value £'000
<b>A</b>	<b>Transport Regeneration &amp; Climate Change</b>		
Page 61	<p><b>City Region Sustainable Transport Settlement (CRSTS)– A61 North Upper Don Valley</b></p> <p><b>Background</b></p> <p>The Grant is for the business case to deliver bus and tram priority improvements to the A61 corridor from Sheffield city centre to northern Sheffield (the “Project”). The Grant Agreement provides a detailed operational breakdown of activities and costs that are eligible to be funded by the Grant (see details). The ultimate detail of the project is subject to change as the business case progresses to full approval of grant award, which will be subject to separate terms and conditions.</p> <p>This development phase of the project has a grant available of £1,418,478 which is 14% of the total £10,131,968 (subject to satisfactory business case acceptance).</p> <p><b>Financial Implications</b></p> <ul style="list-style-type: none"> <li>• Capital grant of £1,418,478 paid to Sheffield City Council (“SCC”) from South Yorkshire Mayoral Combined Authority (the “Funder”)</li> <li>• The Grant will be treated as Conditional and will be subject to clawback if the Grant terms and conditions are not complied with (see details).             <ol style="list-style-type: none"> <li>1. SCC uses the grant for any other purposes other than that mentioned in the agreement under the eligible costs.</li> <li>2. There is ‘significant’ change to the project development works/project which the funder has not approved.</li> <li>3. The funder considers that SCC has not made ‘satisfactory’ progress.</li> <li>4. The funder may also suspend or terminate the agreement with immediate effect at is own discretion (in writing).</li> </ol> </li> <li>• The Grant must be applied to capital expenditure only, except that SCC may recover up to 35% of internal salary costs in relation to the project.</li> <li>• The grant is available for eligible expenditure including :             <ol style="list-style-type: none"> <li>1. Feasibility studies or preliminary assessment work to investigate a site for a capital scheme.</li> <li>2. Technical support</li> <li>3. Critical friend advice on developing the Business Case</li> </ol> </li> </ul>	South Yorkshire Mayoral Combined Authority (SYMCA)	1,418

4. To fund any environmental or equalities impact assessments

- Grant and eligible expenditure is deemed net of VAT recoverable.
- Grant Commencement Date: 31/10/2023
- Grant End Date: 30/04/2024
- Payment is made on the following terms:
  1. Claims must be submitted via the funders approved claim form.
  2. SCC will certify on the approved claim form that the expenditure incurred (and claimed for) wholly relates to the agreement and is for eligible costs (See details/above).
  3. Retain a transaction list detailing Project expenditure defrayed.
  4. Provide receipted invoices and other reasonable evidence relating to the claims.

In addition, the funder can also request repayment if:

1. There is no mention of a requirement to spend the grant within the current financial year, or the return of any unspent funds.
  2. SCC must only use the Grant for the Project and associated eligible expenditure, as specified in the Grant Agreement.
  3. SCC must not use the Grant for a range of purposes.
  4. The project will be subject to an ongoing review cycle by the funder.
- The targeted next stage of the business case for submission is 30/11/2024
  - Grant retention period: 6 years

SCC will ensure the use of the Grant does not breach any subsidy controls, legislation or international regulation.

**Commercial Implications**

All public sector procurement is governed by and must be compliant with the Grant Agreement and UK National Law. In addition, all procurement in SCC must comply with its own Procurement Policy, and internal regulations known as ‘Contracts Standing Orders’ (CSOs).

CSO requirements will apply in full to the procurement of services, goods or works utilising grants. All grant monies must be treated in the same way as any other Council monies and any requirement to purchase / acquire services, goods or works must go via a competitive process, comply with the Local Government Transparency Code 2015 and relevant provisions of the Grant Agreement. The Portfolio / Service Grant Manager will need to contact

the Commercial Services Team for detailed guidance on adherence to these rules when spending the Grant.

**Legal Implications**

SYMCA is the Local Transport Authority responsible for operational public transport elements for South Yorkshire’s public transport strategy; they are also the accountable body for CRSTS funding from central government.

SYMCA has offered SCC a development grant of up to £1,418,478 to support development of a Business Case for a project that will deliver bus and tram priority improvements along the A61 corridor from Sheffield city centre to northern communities of Stannington, Wisewood and Grenoside. Hillsborough and Middlewood Road tram routes.

This phase of the grant will be used towards scheme design and development, stakeholder engagement and public consultation and the award is subject to terms and conditions set out in the grant letter.

- (1) Section 111 of the Local Government Act 1972 provides local authorities with the power to do anything (whether or not involving the expenditure, borrowing or lending of money or the acquisition or disposal of any property or rights) which is calculated to facilitate, or is conducive or incidental to, the discharge of any of their functions.

The Council may use this power to accept the grant and be the accountable body for the grant once accepted.

- (2) The Council has duties that relate to traffic management including, those set out in the Transport Act 2000 , which places a duty on local authorities to develop policies that will create a safe, efficient, integrated, and economic transport system that meets the needs of persons living or working within the city. Local authorities are expected to carry out their functions so as to implement those policies.

- (3) The Council is also under the duty set out in section 16 of the Traffic Management Act 2004, that requires the local authority to manage its road network with a view to securing the expeditious movement of traffic on the authority's road network, so far as may be reasonably practicable while having regard to its other obligations, policies, and objectives. The council may accept the grant so it can be used towards these duties

Page 64	<p>(4) To accept the development grant, the council must sign SYMCA’s grant letter containing grant terms and comply with them. The letter allows SYMCA to withhold or suspend the grant, require the repayment of all or part of the grant in certain circumstances, namely:</p> <ul style="list-style-type: none"> <li>(a) the council uses the grant for a purpose other than stated in the grant letter</li> <li>(b) there is significant change to the Project Development Works and/or Project that has not been approved by SYMCA;</li> <li>(c) the council attempts to transfer or assign any rights, interests, or obligations under the grant terms or substitute any person in respect of these where the grant terms do not allow this ;</li> <li>(d) there has not been satisfactory progress with the Project Development Works and/or the Project;</li> <li>(e) the council does not engage with the SYMCA Executive Team for the purposes of management, monitoring, and performance reporting;</li> <li>(f) the council attempts to recover more than salary plus 35% on-costs annually for its own internal costs for administration of the Project;</li> <li>(g) SYMCA is not satisfied with the council’s business case or the business case development</li> <li>(h) the council does not adhere to business case conditions or requirements agreed as part of SYMCA’s assurance framework</li> <li>(i) SYMCA is not satisfied with the grant claim</li> <li>(j) the council does not meet costs that are above the grant awarded to ensure satisfactory progression of the Business Case;</li> <li>(k) the council does not publish and publicise the Business Case to enable sufficient public consultation prior to full award; or</li> <li>(l) the council does not ensure adherence to all publicity and branding guidance requirements of the Authority and funders.</li> </ul>		
<b>B</b>	<b>Communities Parks &amp; Leisure</b>		
	None		
<b>C</b>	<b>Waste and Street Scene</b>		

	None		
<b>D</b>	<b>Adult Health &amp; Social Care</b>		
	None		
<b>E</b>	<b>Housing</b>		
	None		
<b>F</b>	<b>Education Children &amp; Families</b>		
Page 65	<p><b>Childcare Expansion Capital Grant (Central Government allocation)</b></p> <p>The Childcare Expansion Capital grant is paid to local authorities (LAs) to support the phased expansion of Early Years (EY) childcare provision for working parents of all children 9 months to 3- year-olds and also for the provision of 8am to 6pm wraparound care for primary aged children.</p> <p>The allocation is provided as an un-ringfenced grant under section 31 of the Local Government Act 2003</p> <p>Any schemes funded by this grant will be brought through the capital approvals process to be approved at Finance Committee</p> <p><b>Grant Conditions</b></p> <p>1. Grant paid to a local authority under this determination may be used only for the purposes that a capital receipt may be used for in accordance with regulations made under section 11 of the Local Government Act 2003.</p> <p>2. After the financial year the Chief Executive and Chief Internal Auditor of this council will be required to sign and return to the Department for Education (DFE) a declaration, as part of the outturn statement, and submit by a date that will be communicated by DFE, in the following terms:</p> <p>“To the best of our knowledge and belief, and having carried out appropriate investigations and checks, in our opinion, in all significant respects, the conditions attached to the Childcare Expansion Capital grant allocations No. 31/6960 have been complied with”.</p>	Department for Education	+849

	<p>3. If the council fails to comply with any of the conditions and requirements of paragraphs 1 and 2 above, the DFE may reduce, suspend, or withhold grant; or by notification in writing to the authority, require the repayment of the whole or any part of the grant.</p> <p>4. Any sum notified by the DFE shall be immediately repayable.</p> <p>5. During the Funding Period the council must comply with requirements of the Branding Manual in relation to the Funded Activities and cease use of the `Funded by UK Government logo on demand` if directed to do so by the DFE.</p>		
<b>G</b>	<b>Strategy &amp; Resources</b>		
	None		
<b>H</b>	<b>Economic Development &amp; Skills</b>		
	None		