

To All County Councillors
and Executive Directors

Digest of decisions

The following decisions were taken at a meeting of the Cabinet held on Wednesday, 10 July 2024.

For further information on any of these items please contact the appropriate Executive Director or Democratic Services.

The last day to activate the call-in procedure is Wednesday, 17 July 2024

4. Performance Monitoring and Revenue Outturn 2023-24 -

RESOLVED to:

- 1) Note and agree the Council Plan performance and the Revenue outturn position for 2023-24;
- 2) Note the cumulative deficit on the Dedicated Schools Grant at 31 March 2024 as set out in paragraph 4.54 of the report;
- 3) Note the position on General and Earmarked Reserves;
- 4) Approve the allocation of underspend amounts and commitments to Portfolios as set out in paragraph 4.59 of the report;
- 5) Approve the contribution of £0.678m from the Public Transport budget to an Earmarked reserve to fund additional capacity within the SEND Passenger Transport service as detailed in paragraph 4.63 of the report;
- 6) Approve the contributions to Earmarked reserves of £0.218m Virtual School grant and £0.324m Early Years grant funding as detailed in paragraph 4.64 of the report; and
- 7) Approve that any underspends arising in future financial years on the Virtual School and Early Years grants may be contributed to an Earmarked reserve to fund future expenditure consistent with the purpose of the respective grants.

5. Provision of support under the Homes for Ukraine Scheme -

RESOLVED to approve:

- 1) The allocation of £3.715m of the Homes for Ukraine core funding for the provision of thank-you payments to host households; and
 - 2) The extension of the free bus pass scheme to Ukrainian Guests until the end of March 2025, at an estimated cost of £67,000.
6. Children's Services SEND Capital Budget (High Needs Provision Capital) Allocations -

RESOLVED to:

- 1) Note the allocation and receipt of further funding from the Department for Education as detailed in 4.1 of the report;
 - 2) Approve the allocation of £1,600,000 from the SEND capital budget 2018-21 & 2021-22 for the project at Swanwick School and Sports College;
 - 3) Approve the allocation of £270,000 from the SEND capital budget 2021-22 for a project at Stubbin Wood School and Nursery;
 - 4) Approve the allocation of £200,000 from the SEND capital budget 2021-22 for a project at Brackenfield SEND School;
 - 5) Approve the allocation of £848,000 from the SEND capital budget 2021-22 & 2022-23 for a project at Ashgate Croft School;
 - 6) Approve the allocation of £1,600,000 from the SEND capital budget 2022-23 for a project at Alfreton Park School; and
 - 7) Approve the allocation of £320,000 from the SEND capital budget 2022-23 for a project at Stanton Vale School.
7. Children's Services Section 106 Allocations -

RESOLVED to:

- 1) Note the receipt/availability of Section 106 funding and approve allocations to the projects outlined in Appendix 2 to the report; and
 - 2) Acknowledge the expiry of spend date of Section 106 funding and approve the return of funds to the developer.
10. Disposal of Hurst House, Chesterfield -

RESOLVED:

To approve the recommendations as detailed in the not for publication report.

11. Proposed Relocation of Clay Cross Library to New Premises -

RESOLVED:

To approve the recommendations as detailed in the not for publication report.