

PUBLIC

Author: Sue Pegg (x36040)/Jennie McCusker (x36557)

Agenda Item No.

DERBYSHIRE COUNTY COUNCIL

CABINET

11 July 2019

Report of the Executive Director for Children's Services

**CHILDREN'S SERVICES CAPITAL PROGRAMME 2018-19 –
S106 PROJECT ALLOCATIONS – (YOUNG PEOPLE)**

1. Purpose of Report

To inform Cabinet of the receipt and availability of recent Section 106 developer contributions and to seek approval for the allocation of those contributions to projects in line with the individual Section 106 agreements:-

To also seek approval that, where appropriate, procurement exercises be undertaken to commission services and undertake works associated with the schemes.

2. Information and Analysis

New Highfields Farm Primary School, Findern

Developer contributions totalling £4,384,581 have been received (detailed in Appendix A) and will be used towards the provision of the new one form entry primary school at Findern.

£1,126,000 has been allocated from the Capital Programme 2018/19 approved by Cabinet 26 July 2018 (minute number: 190/18).

These combined contributions give a total current project allocation of £5,510,581. The current budget cost of the scheme is £5.56M but work is in hand to reduce it to the budget available.

On 18 April 2019, Cabinet approved procurement of a new school through a DCC framework.

Ashbourne Hilltop Primary School

A developer contribution of £46,885 has been received and will be used to support an existing project (previously approved 21 February 2017, minute number: 69/17) towards a two-classroom extension.

Agreed that future S106 funds would be allocated to this project to reimburse Capital Programme allocations (previously approved 24 May 2016, minute number: 161/16).

Ashbourne Primary School

A developer contribution of £70,327 has been received and will be used to support an existing project (previously approved 21 February 2017, minute number: 69/17) towards a classroom extension and internal remodelling.

Agreed that future S106 funds would be allocated to this project to reimburse Capital Programme allocations (previously approved 24 May 2016, minute number: 161/16).

Financial Considerations

The contributions are S106 Developer Contributions that have been received by the Authority. Appendix A summarises the funds received, the school that will benefit from the investment, together with the planned project. The contributions are awaiting allocation. The total is £4,501,793.

Where appropriate, it may be necessary to undertake a procurement exercise to commission services in order to undertake works associated with these schemes / budgets, and this report also seeks approval to commence this process. It should be noted that these procurement exercises would normally take the form of a competitive tender process, but should it be decided that using a Framework is the best option, a separate report will be submitted seeking approval for this.

3. Social Value Considerations

This funding is to ensure that there is sufficient capacity at all the schools involved. The schools will have the option to deliver the projects themselves under their own financial regulations. Where the projects are delivered by County Property, this will be done under its usual procedures.

4. Other Considerations

In preparing this report the relevance of the following factors has been considered:- prevention of crime & disorder, equality of opportunity, environmental, health, legal & human rights, human resources, property and transport considerations.

5. Key Decision Yes

6. Call-in

Is it necessary for the call-in period to be waived in respect of the decisions being proposed in the report? No

7. Background Papers

These are held on file in the Children's Services Development Section.

8. Officer Recommendation

That Cabinet:-

9.1 notes the receipt/availability of S106 funding and approves the following allocations:

- New Highfields Farm Primary School, Findern: £4,384,581
- Ashbourne Hilltop Primary School: £46,885
- Ashbourne Primary School: £70,327

9.2 approves that, where appropriate, procurement exercises be undertaken to commission services and undertake works associated with the schemes.

Jane Parfremment
Executive Director for Children's Services

Appendix A

School	Development location	Funds	Project
New Highfields Farm Primary School, Findern	Highfields Farm, Bakeacre Lane, Findern	£4,384,581	This contribution will be used towards the provision of the new one form entry primary school at Findern.
Ashbourne Hilltop Primary School	Hillside Farm, Wyaston Road, Ashbourne	£46,885	This contribution will be used to repay the Children's Services Capital Programme (2016/17) which funded the two-classroom extension.
Ashbourne Primary School	Hillside Farm, Wyaston Road, Ashbourne	£70,327	This contribution will be used to repay the Children's Services Capital Programme (2016/17) which funded the classroom extension and internal remodelling.
TOTAL		£4,501,793	