

**Agenda Item No: 6 (k)**

**DERBYSHIRE COUNTY COUNCIL**

**CABINET**

**11 September 2019**

**Report of the Executive Director for Children's Services**

**CHILDREN'S SERVICES CAPITAL PROGRAMME 2018-19 –  
S106 PROJECT ALLOCATIONS PAPER 2– (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**

**Overseal Primary School**

A developer contribution of £66,351 is available to claim from South Derbyshire District Council.

A project has been agreed with the school to create a secure lobby and new toilet (previously agreed by Cabinet 20 December 2018, minute number: 310/18).

**Chellaston Fields New Primary School**

A developer contribution of £83,529 is available to claim from South Derbyshire District Council.

This contribution will be used towards the provision of a new 1 form entry primary school (previously approved by Cabinet 20 July 2017, minute number: 213/17).

### **Chellaston Academy**

A developer contribution of £128,902 is available to claim from South Derbyshire District Council.

A project has been agreed for the school expansion which includes a sports hall and other multi-use accommodation (previously approved by Cabinet 21 March 2019, minute number: 64/19).

### **Belmont Primary School**

A developer contribution of £134,311 is available to claim from South Derbyshire District Council.

This contribution will be used towards a classroom extension project (previously approved by Cabinet 5 October 2017, minute number: 287/17).

### **Stanton Primary School**

Two developer contributions of £43,184 and £44,241 are available to claim from South Derbyshire District Council.

Further to Cabinet approvals (24 May 2016, 20 July 2017, 26 July 2018) for expansion of the school to a 1 form entry primary school, it was agreed that future S106 funds would be used to repay the Capital Programme 2016/17).

### **Melbourne Junior School**

A developer contribution of £24,588 has been received (detailed in Appendix A) and will be used to support an existing project to provide an additional classroom (previously approved 21 February 2017, 14 September 2017 and 31 January 2019).

As previously agreed by Cabinet (21 February 2017, minute number: 67/17) these funds will be repaid to the Capital Programme 2017/18.

### **Hasland Infant School**

A developer contribution of £10,000 has been received (detailed in Appendix A) and will be used to provide PE storage with access from the school hall, which forms part of a larger refurbishment scheme. The total project cost is £41,000.

The scheme will be funded as follows:

£16,000: School contribution

£15,000: Joint Matched Funding 2018/19

£10,000: Section 106 funding.

### **3. Financial Considerations**

The contributions are S106 Developer Contributions that have been received by the Authority or are available to claim from the District and Borough Council. Appendix A summarises the funds received/awaiting claiming, the school that will benefit from the investment, together with the planned project. The contributions received are awaiting allocation. The total is £535,106.

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.

### **4. 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.

### **5. 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.

### **6. Key Decision**      Yes

### **7. Call-in**

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

### **8. Background Papers**

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

### **9. Officer Recommendation**

That Cabinet:-

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

- Overseal Primary School, Findern: £66,351
- Chellaston Fields New Primary School: £83,529
- Chellaston Academy: £128,902
- Belmont Primary School: £134,311
- Stanton Primary School: £87,425
- Melbourne Junior: £24,588
- Hasland Infant School: £10,000.

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
Overseal Primary School	Valley Road, Overseal	£66,351	S106 funds available at South Derbyshire District Council to claim, and will be used towards creation of a lobby and new toilet.
Chellaston Fields – new primary school	Woodgate Drive, Chellaston	£83,529	S106 funds available at South Derbyshire District Council to claim, and will be used towards provision of a new primary school.
Chellaston Academy	Woodgate Drive, Chellaston	£128,902	S106 funds available at South Derbyshire District Council to claim, and will be used towards school expansion which includes a sports hall and other multi-use accommodation.
Belmont Primary School	Midland Road, Swadlincote	134,311	S106 funds available at South Derbyshire District Council to claim, and will be used towards a classroom extension project.
Stanton Primary School	Land at William Nadin Way, Swadlincote	£43,184	S106 funds available at South Derbyshire District Council to claim, these will be used to repay the Capital Programme 2016/17.
Stanton Primary School	Land at William Nadin Way, Swadlincote	£44,241	S106 funds available at South Derbyshire District Council to claim, these will be used to repay the Capital Programme 2016/17

<b>Total contribution for Stanton Primary School</b>		<b>£87,425</b>	
Melbourne Junior School	Jawbone Lane, Melbourne	£24,588	This contribution will be used to repay the Children's Services Capital Programme 2017/18.
Hasland Infant School	146 - 150 Spital Lane Spital Chesterfield	£10,000	This contribution will be used to provide PE storage with access from the school hall.
<b>TOTAL</b>		<b>£535,106</b>	