

Appendix 2

Approvals Under Delegated Powers

Under the Children's Services Financial Scheme of Delegation, the Head of Development has delegated powers to authorise expenditure up to a value of £75,000 and the Executive Director for Children's Services up to a value of £250,000 on any individual project (funded from existing resources). Where there are multiple projects detailed in a report, this is for efficiency only and each project or group of projects for an individual school are separate new projects under the definition of the Scheme of Delegation.

Approvals by the Children's Services Head of Development

School	Scheme	Funding Yr/Type	Approved	Amount £
Spire Nursery and Infant School	Roofing – interim additional funding (see Appendix 4 also)	2023-24 SCA	23/11/23	75,000
Total 2023-24 SCA				75,000

Approvals by the Executive Director for Children's Services

School	Scheme	Funding Yr/Type	Approved	Amount £
Barlborough Primary School	Electrical rewire – additional funding	2023-24 SCA	30/10/23	6,000
Crich Junior School	Heating renewal – additional funding	2023-24 SCA	30/10/23	6,400
Wirksworth Junior School	Hall floor renewal – additional funding	2023-24 SCA	30/10/23	60,345
Wirksworth Junior School	Stairs and floor replacement – additional funding	2023-24 SCA	30/10/23	68,693
Total 2023-24 SCA				141,438
Bolsover Infant and Nursery School	Heating and pipework – additional funding	2020-21 SCA	30/11/23	5,546
Total 2021-22 SCA				5,546
Outwood Academy Hasland Hall and Hasland Junior School	Partitioning of shared dining facility	Capital Investment Programme	30/11/23	87,800
Parklands Infant and Nursery School/ Harrington	Drainage and path works to shared car parking area	Capital Investment Programme	30/11/23	14,400

Junior School/Wilsthorpe School				
Total Capital Investments Funding	This leaves a balance of £745,800 for future schemes (NB this funding is not included in current unallocated balance as detailed in section 3 of this report).		30/11/23	102,200
Milford Primary School	Retaining wall – additional Joint Match Funding (JMF) contribution. (NB JMF is not included in current unallocated balance as detailed in this report)	2022-23 JMF (changed from 2021-22 post approval)	30/11/23	8,303
Total 2021-22 JMF				8,303

NB All initial funding approvals are based on budget costs and it may be necessary to seek further approvals where additional works are identified and/or costs increase during the course of the project.