

Appendix 2

School	Development	Funds £	Project
Laceyfields Academy	North Street, Langley Mill AVA/2001/1214.	35.92	On 26 July 2018, Cabinet approved £86,000.00 for a small extension to create a group room. On 2 January 2019, Cabinet approved a further £94,144.93 additional funding to progress the project. On 3 March 2022 a further £17,158.19 was approved by cabinet to complete the project. Indexation of £35.92 on the total S106 monies received. Receipt is to repay SCA 2018/19.
Leys Junior School	Outseats Farm, AVA/2012/0084 £316,558.93 Greenhill Lane, Leabrooks AVA/1998/1074 £67,100.02.	383,658.95	On 5 April 2018 Cabinet approved £503,000 for 2 additional classrooms to expand the school to 2 form entry. Receipts of £383,658.95 are required to repay Basic Need 2017/18.
The Ecclesbourne School	Ashbourne Road, Kirk Langley AVA/2017/0502 £115,082.26 & AVA/2018/1006 £244,474.29 & AVA/2021/0004 £380,880.97. Derby Road, Duffield AVA/2019/0424 £81,405.35. Moor Lane, Kirk Langley AVA/2020/1226 £287,258.47. Radbourne Lane AVA/2009/0359	1,680,563.91	On 20 July 2017 Cabinet approved S106 allocations of £52,980. On 22 February 2018 a further £70,637.75 S106 was approved. On 11 March 2020 Cabinet approved further allocation of £1,163,701 S106 from the Keddlestone Road Development AVA/2014/0928 Due to significant housing growth and in order to meet increased demand for school places the school took the decision

	£8,837.96. Kedlestone Road AVA/2014/0928 £562,624.61		to meet the expenditure of a phased expansion on the basis they would be refunded once S106 funds were received into the Local Authority. Receipts of £1,668,563.91 are required to refund The Ecclesbourne School for the costs of their phased expansion project to date.
Belmont Primary School	Eureka Lodge, Newhall Road, Swadlincote 9/2016/0094 £37,334.02. 477a Burton Road, Midway, Swadlincote 9/2004/1212 £14,000. (South Derbyshire)	51,334.02	On 5 October 2017, Cabinet approved £9,431 for internal remodelling to create additional classroom accommodation. On 12 September 2019 Cabinet approved a further £134,311 to this project. Receipts of £51,334.02 are required to proceed and complete the project. (£14,000 from Development No. 9/2004/1212 is available from South Derbyshire to allocate to this project).
The Eckington School	Broomhill Farm, Eckington 08/00679/FL.	33,982.96	In accordance with Individual S106 Legal Agreement, to refund back to the Developer as S106 funds have exceeded their spend date. North East Derbyshire District Council originally received these funds from the developer on 9 January 2019 and held until 13 April 2021 when they were paid over to the Local Authority. (NB. The Local Authority were not a signatory to the S106

			funds).
Repton Primary School	Askew Lodge, Milton Road, Repton 9/2017/0194.	37,203.56	A new project to provide a canopy to accommodate additional teaching spaces. Receipts are required to progress and complete this project.
Total S106 to allocate to projects		1,769,101.49	
Total date expired S106 to refund to developer		33,982.96	
Total S106 to reimburse Basic Need and SCA	2018-19 SCA 2017-18 BN	35.92 <u>383,658.95</u> <u>383,694.87</u>	
Total S106 Received		2,152,796.36	
Total S106 Returned		33,982.96	