

Appendix 2

School	Development	Funds £	Project
Granby Junior School	Awworth Road, Ilkeston ERE/1014/0006	11,399.01	In accordance with the Individual S106 Legal Agreement, to refund back to the Developer, William May Holdings Ltd, as S106 funds have exceeded their spend date. Due to the criteria and constraints of the S106 Legal Agreement, a project could not be identified within the specified timeframe to provide additional capacity, with the limited funds available
Tupton Hall (Redhill Academy Trust)	Ashover Road 15/00551/FL £35,803.07	35,803.07	Receipts of £11,934.00 x 2 (£23,868.00) & £11,935.07. Three of three triggers of S106 monies to be returned to developer due to expired spend date, to meet the Individual S106 Legal Agreement. Unfortunately, due to the criteria of spend within the Legal Agreement, these monies could not be allocated to a project within the timescales set out in the contract. It is therefore necessary to return these funds to remain compliant.
Weston on Trent Church of England (Aided) Primary School	9/2014/1141 Jawbone Lane, Melbourne £21,146.88 Chellaston Academy Project	23,830	On 24 May 2016, Cabinet approved £300,000 from Basic Need 2016/17 for a project to provide a classroom extension. On 8 November 2018, cabinet approved a

	£23,830 (unspent allocations) PX-C-18-0001		further £43,731.37 S106 funds from Maple Drive, Aston. It was agreed once the S106 monies were received, these would be used to repay Basic Need. On 27 September 2023, S106 funds from development 9/2016/0898 Maple Drive, Aston on Trent, of £44,976.88 were incorrectly allocated to Chellaston Academy which should have been allocated to Weston on Trent. To correct this in part. approval is required to allocate £23,830 remaining unspent funds on the Chellaston Academy project, PX-C-18-001 Receipts of £23,830 are required to repay BN 2016/17.
Heanor Gate Spencer Academy	Shipleigh, Lakeside AVA/2015/0403 £150,097.34 & £154,000.00	304,097.34	On 22 February 2024, Cabinet approved S106 allocations of £1,185,023 and BN 2016/17 allocations of £459,874 for an expansion project. The total project cost was £1,644,897 with the shortfall being met by the Academy. Receipts of £304,097.34 are required to repay BN 2016/17.
Tibshelf Community School	Rupert Street, Pilsley 15/00153/OL £92,364.36 & £93,815.11 & £94,057.17. 66 Stretton Road, Morton 17/00826/OL	454,331.89	On 11/7/19 Cabinet approved £50,000 BN to commence the design of a 4 classroom block. Previous S106 contributions totalling £326,347 and £35,878 were approved on 9/8/16 and 11/1/18. On 9/9/21

	£174,095.25 (secondary phase)		further S106 contributions totalling £833,534 were approved, together with £154,211 SCA, increasing the budget to £1,400,000. On 23/8/22 a further £375,000 was approved by Cabinet. On 13 February 2023, Cabinet approved a further £375,000 from SCA due to rising costs of inflation and materials. Receipts of £454,331.89 are now required to repay the Capital Budget.
Overseal	Acresford Road, Overseal 9/2015/1063 £88,472.21 & £89,939.11 (These funds are due to be received from South Derbyshire and the claim is underway. Reporting needs to be made on this paper due to the expiry of spend date. In addition, South Derbyshire will not release the funds until allocation has been made to a project on a cabinet paper).	178,411.32	On 12 December 2018 Cabinet approved £64,787 Section 106 funds for a project to create a small extension to the school. On 11 th September 2019, a further allocation of £66,351 was approved. On 11 th July 2019 Cabinet approved a further allocation of £79,000 from SCA. On 22 December 2020, The Executive Director approved £58,000 from SCA 2020/21. Receipts of £178,411.32 are required to repay SCA 2020/21.
Tibshelf Infant & Nursery and Townend Junior	Spa Croft, Doe Hill Lane 17/00209 £137,422.04 (primary phase allocation) Mansfield Road,	567,063.48	S106 monies received. Receipts are requested to enable a project for the provision of educational facilities at Tibshelf Infant School and Townend Junior School, in

	Tibshelf 13/00182 £284,470.74 & £145,171 (primary phase allocations)		accordance with the Section 106 Legal Agreement.
Total S106 to allocate to projects		<u>567,063.48</u>	
Total date expired S106 to refund to developer		<u>47,202.08</u>	
Total S106 to reimburse Basic Need and SCA	2020-21 SCA 2016-17 BN 2018-19 BN	582,743.21 327,927.34 50,000.00 <u>960,670.55</u>	
Total S106 Received		<u>1,527,734.03</u>	
Total S106 Returned		<u>47,202.08</u>	