

## Appendix 2

School	Development	Funds £	Project
Langley Mill Academy	Orchard Residential Home, Ilkeston Road, Heanor AVA/2006/1145 £48,897.47 Park Grange, 154 Derby Road, Heanor AVA/2006/0866 £38,296.48 Upper Dunstead Road, Langley Mill AVA/2001/0857 £64,959.84	152,153.79	On 26 July 2018, Cabinet approved £835,000 from Basic Need (BN) 2017-18 for internal remodelling and to create 3 additional classrooms. It was agreed once S106 monies were received, this would be used to repay the BN 2017-18 budget. Receipts of £152,153.79 are required to repay BN.
Hulland CE Primary School	Land East of Ardenes 16/00832/OUT £50,924.86 (primary allocation of total invoice £133,441.31) Wheeldon Way, Hulland Ward 14/00698/OUT £27,956.95 & 14/00698/OUT £88,224.81	167,106.52	This is a new project to provide a breakout pod to accommodate additional educational facilities within the school. Receipts of £167,106.52 S106 are to be allocated to this project.
Tibshelf Community School	66 Stretton Road, Morton 17/00826/OL £156,593.61	156,953.61	On 11 July 2019 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 August 2016 and 11 January 2018. On 9 September 2021 further S106 contributions totalling £833,534 were approved, together with

			£154,211 SCA, increasing the budget to £1,400,000. On 23 August 2022 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. On 10 July 2024, Cabinet approved Receipts of £454,331.89 to repay the Capital Budget. Further receipt of £156,953.61 S106 monies are also required to repay the capital budget.
Brimington Manor Infants and Nursery	Manor Road Brimington, CHE/15/00344/OU £34,197.00	34,197.00	This is a new project to provide outdoor learning space to enhance educational facilities. Receipts of £34,197.00 are required to allocate to this project.
<b>Total S106 to allocate to projects</b>		<b>201,303.52</b>	
<b>Total S106 to reimburse Basic Need and SCA</b>	2022-23 SCA 2017-18 BN	<u>156,953.61</u> <u>152,153.79</u> <b><u>309,107.40</u></b>	
<b>Total S106 Received</b>		<b>510,410.92</b>	

