

**Appendix 2**

<b>School</b>	<b>Development</b>	<b>Funds £</b>	<b>Project</b>
<p>Heanor Gate Science College PX-C-20- 0004</p>			<p><b><u>Correction of incorrect balance allocation within 22 February 2024 Cabinet Paper</u></b></p> <p>On 22 February 2024, Cabinet approved S106 allocations of £1,185,023 for Heanor Gate. This amount was incorrect and should have read £1,135,023. Details of £50,000 difference outlined below.</p> <p>Within the approved paper an error was made in relation to Heanor Gate Science College - Planning reference AVA/2014/0817 with the balance being recorded as £604,858.00 (rounded down from £604,858.47). This amount was made up of the following; Planning reference AVA/2014/0817 - £140,815.03, £6,431.48, £147,167.66, £6,720.19 and £1,175.32. Planning reference AVA/2012/1157 - £81,264.85, £156,871.39 and £64,412.55. £50,000 had already been approved from this £64,412.55 amount by Cabinet on 29 July 2020. The £50,000.00 should therefore have been deducted leaving the remaining £14,412.55 for allocation and approval within that report. The correct balance of S106 for allocation should have been £554,858.47. Corrected in balances moving forward from this report.</p>

Heanor Gate Science College		304,097.34	<b><u>Approval of Transfer of Funds</u></b> On 10 July 2024, Cabinet approved receipts of £304,097.34 to repay BN 2016/17. This should have been allocated to the project. Approval is sought to transfer £304,097.34 from BN 16/17 onto this existing project.
Langley Mill Academy		152,153.79	<b><u>Approval of Transfer of Funds</u></b> On 25 July 2024, Cabinet approved receipt of £152,153.79 S106 funds to reimburse BN 2017/18. This was an error and should have reimbursed BN 2018/19. Approval is sought for the transfer of this reimbursement from BN 17/18 to BN 18/19
<b>Total S106 to transfer from BN</b>	<b>2016-17 BN 2017-18 BN</b>	<b>304,097.34 <u>152,153.79</u> 456,251.13</b>	
<b>Total S106 to transfer to BN</b>	<b>2018-19 BN</b>	<b>152,153.79</b>	
<b>Total to transfer from BN to project</b>	<b>2016-17BN</b>	<b>304,097.34</b>	
<b>Receipt of S106 – Further Allocations</b>			
Heanor Gate Science College	Delves Court, Lockton Avenue, Heanor – AVA/2015/0296	412.76	On 22 February 2024, Cabinet approved S106 allocations of £1,185,023 (Correct amount should have been £1,135,023) 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.

			Receipt of interest of £412.76 is required to be added to this project.
Woodbridge Junior PC-C-17-0145	Land off Eachwell Lane Alfreton AVA/2013/0181 £1,775.05 Wingfield Road, Alfreton AVA/2018/0978 £48,686.73	50,461.78	<p>On 17 November 2017, Cabinet approved £298,455 S106 contributions towards an additional classroom, project number PC-C-17-0145. A further £51,545.37 from Basic Need 2018-19 was approved by Cabinet on 20 September 2018 and £45,000 from Basic Need 2018-19 was approved by the Strategic Director on 12 April 2019. A further £592.15 S106 funds was transferred to this project from Croft Infant School PC-C-17-0144 on 15 February 21, approved by the Head of Service under delegated powers. Receipts of £50,461.78 are now required to reimburse Basic Need 2018-19.</p> <p>There is an RCCO showing on this budget for £16,366.50 relating to additional costs incurred during Covid. This has been reclaimed as part of a whole Covid Claim by DCC and therefore does not require to be repaid from these developer contributions.</p>
Hady Primary PC-C-18-0018	Mansfield Road, Hasland 17/00806/FL £216,581.19 (Primary split of total invoice £542,928.42)	216,581.19	On 26 July 2018 Cabinet approved £425,000 from Basic Need 2018-19 for 2 additional classrooms. Project number PC-C-18-0018. Receipt of S106 Developer Funding of £216,581.19 is now required

			to reimburse Basic Need 2018-19.
Riddings Junior School PC-C-15-0174	Bradshaw Avenue, Riddings AVA/2014/0553 & AVA/2018/0472 £34,298.89 (This amount is the Junior split of total invoice £131,479.06).	34,298.89	On 24 March 2015, Cabinet approved £650,000 from Basic Need 2015-16 for a classroom extension project PC-C-15-0174. On 20 September 2018, Cabinet approved receipt of £45,607.13 S106 funds to repay part of this Basic Need allocation from development AVA/2016/0530. On 18 January 2021, a further £17,441.81 surplus budget was paid back into Basic Need from the closure of the project approved by Head of Service on an MD21a Project Closure Form. Receipt of £34,298.89 S106 funds are now required to reimburse Basic Need 2015-16.
Bolsover Nursery & Infant PC-C-18-0001	Oxcroft Lane 15/00076/OUT £126,444.57 (infant split of total invoice £354,217.09)	126,444.57	On 5 April 2018 Cabinet approved £375,000 from Basic Need 2018-19 for a 2 classroom modular building – PC-C-18-0001. On 20 April 2020 the Strategic Director approved S106 funds of £65,869.23 from development 17/00234/FUL to reimburse Basic Need 2018-19. Receipts of £126,444.57 S106 funds are now required to reimburse Basic Need 2018-19.
<b>Total Allocations</b>		<b>428,199.19</b>	
<b>Total S106 to allocate to projects</b>		<b>412.76</b>	
<b>Total S106 to transfer to BN</b>	<b>2015-16 BN</b> <b>2018-19 BN</b>	<b>34,298.89</b> <b><u>393,487.54</u></b> <b>427,786.43</b>	
<b>Total S106 Received</b>		<b>428,199.19</b>	

