

Author: Jill Beacham (x36549)

Agenda Item No.6 (f)

DERBYSHIRE COUNTY COUNCIL

CABINET

9 July 2020

Report of the Executive Director for Children's Services

CHILDREN'S SERVICES CAPITAL PROGRAMME 2019-20 FURTHER ALLOCATIONS & S106 PROJECT ALLOCATIONS - (YOUNG PEOPLE)

1. Purpose of Report

To inform Cabinet of capital allocations and of Section 106 contributions approved either for projects or to repay the Capital Programme under delegated powers by the Executive Director for Children's Services and the Children's Services Head of Development.

2. Information and Analysis

Further Allocations

On 13 February 2020 (minute number 132/19), Cabinet approved and noted further allocations to the Children's Services Capital budget which left an unallocated balance of **£2,388,658**. The report included in error an allocation of £38,000 from the budget for a project at Holmesdale Infants School. The funding was in fact met from savings from the 2016/17 Capital Programme which will be the subject of a future report. The corrected unallocated balance is therefore **£2,426,658**.

Approvals made under delegated powers by the Executive Director for Children's Services and the Children's Services Head of Development to top up previously approved allocations are set out in Appendix A. The allocations total **£127,180** leaving an unallocated balance of **£2,299,478**.

Capital Refunds from Section 106 Developer Contributions

Appendix B details Section 106 Developer contributions totalling **£1,376,111.63** that have been received or are available to claim. The Executive Director for Children's Services and the Head of Development have approved under delegated powers for the funds to be either allocated to projects or, in the case of **£982,911.94** Section 106 funding, to be repaid to the Children's Services Capital budget that originally funded the expansion projects at the schools. They will be added to the overall balance once a full reconciliation of the individual financial years has been completed.

On 20 September 2018 (minute number 225/18) Cabinet approved a Section 106 Developer contribution of £59,246 (Land off Old Derby Road 13/00911/OUT) for Ashbourne Hilltop Primary School to be used to repay the Capital budget (basic need) which funded the expansion project at the School. The contribution was reported again in the Cabinet paper of 18 April 2019 (minute number 93/19) in error. To correct the error the unallocated balance is reduced to **£2,240,232**.

3. Financial Considerations

The financial considerations are as explained above.

The balance represents the unallocated funds from the 2019-2020 budget but also includes elements of unallocated funds from the 2018-2019 budget. Work is in hand to provide a full breakdown of funds by years and this will be reported to Cabinet at a future date.

Where appropriate, it may be necessary to undertake a procurement exercise to commission services in order to undertake works associated with these schemes / budgets, and this report also seeks approval to commence this process. It should be noted that these procurement exercises would normally take the form of a competitive tender process, but should it be decided that using a Framework is the best option, a separate report will be submitted seeking approval for this.

4. Social Value Considerations

This funding is to ensure that there is sufficient capacity at all the schools involved. The schools will have the option to deliver the projects themselves under their own financial regulations. Where the projects are delivered by County Property, this will be done under its usual procedures.

5. Other Considerations

In preparing this report the relevance of the following factors has been considered:- prevention of crime & disorder, equality of opportunity, environmental, health, legal & human rights, human resources, property and transport considerations.

6. Key Decision Yes

7. Call-in

Is it necessary for the call-in period to be waived in respect of the decisions being proposed in the report? No

8. Background Papers

These are held on file in the Children's Services Development Section.

9. Officer Recommendation

It is recommended that Cabinet:

1. Notes the error in the reporting of the £38,000 allocation from the Children's Services Capital budget and the correction to the unallocated balance.
2. Notes the allocations approved under delegated powers by the Executive Director for Children's Services and the Head of Development totalling **£127,180**.
3. Notes that Section 106 Developer contributions totalling **£1,376,111.63** have been received or are available to claim and the approvals by the Executive Director for Children's Services and the Head of Development for the monies to be allocated to projects and for **£982,911.94** of these monies to be repaid to the Children's Services Capital budget which funded the expansion projects at the schools.
4. Notes the error in the reporting of a £59,246 Section 106 Developer contribution and the correction to the unallocated balance.

Jane Parfremment
Executive Director for Children's Services

Appendix A:

Allocations Approved by the Executive Director for Children's Services

School	Project	Approved	Amount £
Chapel-en-le-Frith Primary School	2 classroom extension – £50,000 approved under delegated powers 7/10/19 and reported to Cabinet 11/7/19 (minute number 132/19). £700,000 approved by Cabinet 13/2/20 (minute number 30/20). Issues highlighted in the design process necessitated the need to change the original location and construction of the extension. The revised budget cost is £800,000	07/10/19	£50,000
Kilburn Junior School	To begin design work on a single classroom	07/10/19	£50,000
Total			£100,000

Allocations Approved by the Head of Development

School	Project	Approved	Amount £
Ironville and Codnor Park Primary School	Conversion of offices to classroom – £60,000 approved by Cabinet 11/7/19 (minute number 132/19). Additional works are required to the ceiling. Revised budget cost £72,380.	02/04/20	£12,380
Clowne Infant and Nursery School	Window & door replacement - £200,000 approved by Cabinet 26/7/18 (minute 190/18). £23,000 approved under delegated powers 25/6/19 and reported to Cabinet on 13/2/20 (minute number 30/20). During the works 3 over-canopies were found to be tied into asbestos requiring removal and replacement. Revised budget £237,800.	09/7/19	£14,800
Total			£27,180

Combined Total	£127,180
-----------------------	-----------------

Appendix B:

Section 106 contributions approved to projects and to repay the Capital Programme by the Executive Director for Children's Services.

School	Development	Project	Approved	Amount £	Programme Year Repaid
John Port Spencer Academy	Willington Road, Etwall (9/2013/1040) Ladybank Road, Mickleover (9/2015/0768)	Start design work on 3 projects	23/01/20	£150,000.00	N/A
The Pingle School	William Nadin Way (9/2014/0818)	Classroom project	23/01/20	£160,758.00	N/A
Willington Primary School	Etwall Road (9/2013/0745) Mercia Marina (9/2014/1137)	Library project	23/01/20	132,791.00 (£64,000 to project & £68,791 to repay Programme)	2018/19
Ashbourne Hilltop Primary School	Old Derby Road (13/00911/OUT) Leys Farm (15/00319/OUT)	School expansion	17/02/20	£155,146.13	2016/17
Ashbourne Primary School	Old Derby Road (13/00911/OUT) Leys Farm (15/00319/OUT)	School expansion	17/02/20	£208,761.35	2016/17
Bolsover Infant and Nursery School	Mooracre Lane (17/00234/FUL)	Modular classroom	20/04/20	£65,869.23	2018/19
Leys Junior School	Outseats Farm (AVA/2012/0084)	2 classroom Block	20/04/20	£20,793.51	2018/19
Linton Primary School	Burton Road, Castle Gresley (9/2012/0743)	2 classroom extension	20/04/20	£151,825.37 (available to claim from SDDC – received 24/04/20)	2017/18
Melbourne Infant School	Jawbones Lane (9/2014/1141)	MUGA	20/04/20	£18,441.69	N/A
St John's CE Primary School (Ripley)	Peasehill Road (AVA/695/0519)	Classroom extension	20/04/20	£65,000.00	2016/17
Total S106 contributions				£1,129,386.28	
Total to be repaid to the Capital Programme				£736,186.59	

Section 106 contributions approved to projects and to repay the Capital Programme by the Head of Development

School	Development	Project	Approved	Amount £	Programme Year Repaid
Ashbourne Hilltop Primary	Lodge Farm Close (13/00256/OUT	School expansion	10/02/20	£15,198.66	2016/17
Ashbourne Primary	Lodge Farm Close (13/00256/OUT	School expansion	10/02/20	£15,198.66	2016/17
Total S106 contributions received to be repaid to the Capital Programme				£30,397.32	

Section 106 contributions previously reported to Cabinet as available to claim from SDDC now received.

School	Development	Project	Cabinet	Amount £	Programme Year Repaid
Chellaston Academy	Woodgate Drive (9/2016/0583)	School expansion	12/9/19	£128,902.32	2018/19
Stanton Primary School	William Nadin Way, Swadlincote (9/2013/0818)	School expansion	12/9/19	£87,425.71	2016/17
Total S106 contributions received to be repaid to the Capital Programme				£216,328.03	

Combined Total S106 contributions	£1,376,111.63	
Combined Total S106 contributions received to be repaid to the Capital Programme	£982,911.94	