

FOR PUBLICATION

DERBYSHIRE COUNTY COUNCIL

CABINET

9 September 2021

Report of the Executive Director of Children's Services

**Children's Services Capital Programme 2021-22 S106 Allocations
Children's Services - Education**

1. Divisions Affected

1.1 County-wide

2. Key Decision

2.1 This is a key decision because it is likely to result in the Council incurring expenditure which is, or savings which are significant having regards to the budget for the service or function concerned (this is currently defined as (£500,000) and it is likely to be significant in terms of its effect on communities living or working in an area comprising two or more electoral areas in the County.

3. Purpose

3.1 To inform Cabinet of the receipt of recent Section 106 developer contributions and to seek approval for the allocation of those contributions to projects in line with the individual Section 106 agreements.

4. Information and Analysis

4.1 Appendix 2 details the S106 contributions that have been received by the Authority or are available to claim from the District/Borough Councils.

The Appendix details the schools that are to benefit from the investment, together with the planned projects.

5. Consultation

5.1 Not applicable

6. Alternative Options Considered

6.1 Developer contributions are to be utilised as per the S106 agreements. If we did not allocate these contributions the funding for additional school places related to the growth in housing would have to come from Basic Need.

7. Implications

7.1 Appendix 1 sets out the relevant implications considered in the preparation of the report.

8. Background Papers

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

9. Appendices

9.1 Appendix 1- Implications.

9.2 Appendix 2 – Proposed schemes

10. Recommendation(s)

That Cabinet:

a) Notes the receipt/availability of S106 funding and approves allocations to the projects outlined in Appendix 2.

11. Reasons for Recommendation(s)

11.1 The approval of the S106 allocations will ensure that the funding can be spent in line with the agreement in the allotted time available and ensure there is sufficient capacity at schools in the County

12. Is it necessary to waive the call in period?

12.1 No

Report Author: Jenny Webster

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This report has been approved by the following officers:

<p>On behalf of:</p> <p>Director of Legal Services and Monitoring Officer Director of Finance and ICT Managing Executive Director Executive Director(s)</p>	
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Implications**Financial**

- 1.1 The contributions are mainly S106 Developer Contributions. Appendix 2 summarises the funds received and those available to claim. The total S106 to allocate/claim is £2,504,656. The total requested for approval including the SCA contributions is £3,002,717.

The School Condition Allocation 2020-21 contributions detailed in this report are itemised below:

School	SCA contribution £
Hallam Fields Junior School	57,389
Tibshelf Community School	154,211
Queen Elizabeth's Grammar School	286,461
Total	498,061

A separate report on the Children's Services Capital programme 2021-22 is also to be considered on 9 September 2021. The report details an unallocated balance of School Condition Allocation 2020-21 of £2,098,893 prior to the report being considered. The report recommends further allocations and details the impact of this and other allocations on the School Condition unallocated balance for 2020-21 and the overall unallocated balance.

Legal

- 2.1 The projects are agreed in line with the individual S106 legal agreements

Human Resources

- 3.1 None

Information Technology

- 4.1 None

Equalities Impact

5.1 No impact

Corporate objectives and priorities for change

6.1 Not applicable

Other (for example, Health and Safety, Environmental Sustainability, Property and Asset Management, Risk Management and Safeguarding)

7.1 Subject to funding approval the design and project delivery will either be procured via Concertus Derbyshire Ltd or via the schools.

Appendix 2

School	Development	Funds £	Project
The William Allitt School	Valley Road, Overseal 9/2014.0431	143,711	Funds available at South Derbyshire District Council to claim towards the creation of a three classroom block
	Oversetts Road, Newhall 9/2014/0222	36,614	
	Coton Lane, Rosliston 9/2015/0723	74,757	
	Acresford Road, Overseal 9/2015/1063	95,222 96,801	
	Oversetts Road 9/2015/0396	18,438	
	Moira Road, Overseal 9/2015/0029	19,380	
	Total to claim	484,923	
Eureka Primary School	Broomy Farm Development 9/2014/0740	149,422 153,400	Funds available at South Derbyshire District Council towards the creation of a three classroom block
	Total to claim	302,822	
Etwall Primary School	Willington Road, Etwall 9/2016/1216	46,014	On 20 th July 2017 Cabinet approved a S106 allocation towards a two classroom block. This further allocation will contribute to that scheme
	Total (S106)	46,014	
Hallam Fields Junior School	Quarry Hill Road Ilkeston ERE/0614/0030	455,960	Funds are to be used towards a two classroom extension and

	Land at Field Road ERE/0516/0017	45,596	internal remodelling. This has been costed at £585,000. so would require a top up from SCA 2020/21 of £57,389 which can be repaid on receipt of further S106 and indexation payments
	Hallam Mills ERE/0115/0018	26,055	
	Total (S106)	527,611	
Clowne Infant	High Ash Farm 14/00057/OUTMAJ	9,098	Towards educational facilities within the school.
Somercotes Infant	Birchwood Lane AVA/2013/1074	11,550	Towards educational facilities within the school.
Tibshelf Community School	Spa Croft, Doehill Lane 17/00209/FUL	155,302	A scheme for additional classrooms has been costed at £1.4 million. On 11.7.2019 £50,000 was allocated from basic need. Previous S106 contributions totalling £326,347 and £35,878 were approved on 9.8.2016 and 11.1.2018 leaving a shortfall of £154,211 to be met from the 2020/21 SCA and repaid on receipt of further S106 and
	Mansfield Road, Tibshelf 13/00182/OUT	327,784	
	Masefield Avenue, Holmewood 17/00425/FUL 14/00065/OUTMJ 13/00182/OUTMJ	69,965 113,239 167,274	

			indexation payments.
	Total (S106)	833,564	
Queen Elizabeth's Grammar School	Luke Lane 16/00436/OUT	206,558	On 3.2.2020 members approved an expansion scheme for an additional 6 classrooms. This included a contribution from the rugby club that has now reduced by £250,000 and the scheme costs have increased leaving a shortfall of £575,534. Once these S106 contributions have been allocated the remaining balance of £286,461 is to be met from 2020/21 SCA and repaid on receipt of further S106 and indexation payments
	Land east of Les Ardennes 16/00832/OUT	82,516	
	Total S106	289,074	
Total S106		2,504,656	
Total SCA		498,061	
Total		3,002,717	

Report Sign Off and Version Control

Report Title	Children's Services Capital Programme 2020-21 – S106 allocations
Author	Jenny Webster
Meeting and Date	Cabinet – 9 th September 2021
Version	3
Key Decision (published)	No
Exempt item (notice of private meeting published)	No

Implications	Name and Comments	Date Approved
Finance		
Legal		
Human Resources		
Information Technology		
Equalities		
Corporate Objectives and priorities for change		
Consultation		
Other – please specify		

Author's Directorate Sign Off

	Date
Managing Executive Director/Executive Director	
DMT – if applicable	
CMT – if applicable	
Cabinet Member briefed	
Other – please specify	

