

DERBYSHIRE COUNTY COUNCIL**CABINET MEMBER FOR CHILDREN AND YOUNG PEOPLE****1 April 2014****Report of the Strategic Director for Children & Younger Adults****CAYA Capital Programme – Richardson Endowed Primary School,
Smalley**

1. **Purpose of Report** To seek approval to allocate S106 funding to a project at Richardson Endowed Primary School which is adding a classroom and toilets along with some related improvements to the original building.

2. **Information and Analysis**

- 2.1. At its meeting on 26 March 2013 Cabinet approved a £400,000 project to extend the Richardson Endowed Primary School. This project was funded as follows:

2009/10 Capital Programme Savings (Co-location Budget)	£303,500
Section 106 Funding	£ 36,500
School DFC	£ 60,000
Total	£400,000

- 2.2. The report noted the potential for an additional S106 contribution to this project of £90,000, but this was not included in the approval as it could not be guaranteed because it was dependent on the progress of a housing development by a third party. The second S106 contribution has now been received and the final figure for the two contributions is £132,642.

- 2.3. The procurement has proceeded and the cost of the project is now as set out below. As this tender was within the original approval the works have been ordered.

DSO – main contractor tender	£336,810
Professional fees	£ 53,021
Furniture and equipment	£ 10,000
Total	£399,831

2.4. Now the additional funding from S106 and been received, and a firm contract price has been secured, the final budget for this project is as set out below.

2009/10 Capital Programme Savings (Co-location Budget)	£207,189
Section 106 Funding	£132,642
School DFC	£ 60,000
Total	£399,831

3. Financial Considerations

As set out in the report.

4. 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.

5. Call-in Is it necessary to waive the call-in period in respect of the decisions being proposed within this report? No

6. Background Papers These are held on file in the CAYA Development Section

7. Key Decision No

8. Officer Recommendations

That the revised S106 funding for this project be approved along with the revised spread of funding, and that the approval of the tender price be noted.

Ian Thomas, Strategic Director for Children & Younger Adults