

Agenda Item No. 6 (g)

DERBYSHIRE COUNTY COUNCIL

CABINET

11 January 2018

Report of the Strategic Director for Children's Services

**CHILDREN'S SERVICES CAPITAL PROGRAMME 2017-18 –
S106 PROJECT ALLOCATIONS – (YOUNG PEOPLE)**

1. Purpose of Report

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.

2. Information and Analysis

Appendix A 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.

One of the allocations relates to Heath Primary School. This school is benefitting from a major project that is being delivered by the Education and Skills Funding Agency (ESFA). There is considerable benefit in terms of value for money by combining the S106 funds with this larger project. The ESFA has agreed to increase the scope of their project by 2 classrooms at a cost to the Authority of £348,000. Section 106 funding of £284,975.25 for Heath Primary School was approved by Cabinet on 20 July 2017. An additional S106 developer contribution for £68,394.06 has recently been agreed but is not yet available. The ESFA however requires confirmation immediately of the DCC contribution to the full scheme. It is not yet clear when the payment will be required by the ESFA. If this is before the S106 funds are received, this could be funded from the Children's Services Basic Need Capital Programme which would be reimbursed when the funds were received. This would be the subject of a separate report to Cabinet.

3. Financial Considerations

The contributions are S106 Developer Contributions. Appendix A summarises the funds received and those available to claim. The contributions are awaiting allocation. The total is £697,583.

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. The exception is the project at Heath which is being delivered by the Education and Skills Funding Agency.

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

That Cabinet notes the receipt/availability of S106 funding and approves allocations to the projects outlined in Appendix A:

- Charlotte Nursery and Infant School: £194,000.
- Etwall Primary School: £3,086.
- Heath Primary School: £68,394.
- Repton Primary School: £105,756.
- Tibshelf Community School: £326,347.

Jane Parfremment
Strategic Director for Children's Services

Appendix A

School	Development	Funds	Project
Charlotte Nursery and Infant School	Heanor Road / Boweswell Road Allotment Land, Ilkeston	£194,000.00	Contribution towards the creation of an additional classroom
Etwall Primary School	Land at SK2731 Willington Road, Etwall	£3,086.00	Funds towards project to build 2 additional classrooms
Heath Primary School	Masefield Avenue Development	£68,394.06	<p>Creation of 2 additional classrooms as part of the Priority Schools Building Programme (PSBP) Project which is due to start in the near future.</p> <p>The total cost of the project is £348,000.00. Should it not be received in time for payment of the PSBP invoice, funds will be identified from Basic Need through a separate report.</p>
Repton Primary School	Longlands	£93,819.21	Improvements to Reception classroom and reception area, as well as internal remodelling
Repton Primary School	Askew Drive	£11,936.50	Improvements to Reception classroom and reception area, as well as internal remodelling

Total for Repton Primary School		£105,755.71	
Tibshelf Community School	Allotments, Masefield Avenue, Holmewood	£326,347.23	A high and increasing proportion of pupils at the school have additional needs. This has put pressure on accommodation throughout the school. Funds would provide a building with two 55m2 classrooms and toilets to allow the school to better meet the needs of all its pupils, including mainstream children.
TOTAL		£697,583.00	