

Agenda Item No: 7 (n)**DERBYSHIRE COUNTY COUNCIL****CABINET****20 September 2018****Report of the Strategic Director for Children's Services****CHILDREN'S SERVICES CAPITAL PROGRAMME 2018-19 –
S106 PROJECT ALLOCATIONS – (YOUNG PEOPLE)****1. Purpose of Report**

To inform Cabinet of the receipt and availability 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; To also seek approval that, where appropriate, procurement exercises be undertaken to commission services and undertake works associated with the schemes.

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.

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 £1,114,831.

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 No

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:-

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

- Chellaston Academy: £508,673
- Queen Elizabeth's Grammar School: £174,565
- Wirksworth Junior School: £35,958
- Riddings Junior School: £45,607
- Stenson Fields Primary School: £225,834
- Chapel-en-le-Frith High School: £124,194

9.2 approves that where appropriate, procurement exercises be undertaken to commission services and undertake works associated with the schemes.

Jane Parfremment
Strategic Director for Children's Services

Appendix A

School	Development location	Funds	Project
Chellaston Academy	Kings Newton Lane, Melbourne	£273,271	Funds available at South Derbyshire District Council to claim, towards the creation of a new sports and teaching block.
Chellaston Academy	Holmleigh Way, Chellaston	£235,402	Funds available at South Derbyshire District Council to claim, towards the creation of a new sports and teaching block.
Total for Chellaston Academy		£508,673	
Queen Elizabeth's Grammar School	Land North of Broomy Drive	£71,791	Combined with funding of £184,659 (previously approved on 14.6.18) and £184,659, £56,681, £171,761 & £103,056 (previously approved on 5.10.17), towards Phase 1 of the new teaching block on the Boothby site.
Queen Elizabeth's Grammar School	Hillside Farm, Wyaston Road, Ashbourne	£8,442	Indexation received. Combined with funding of £184,659 (previously approved on 14.6.18) and £184,659, £56,681, £171,761 & £103,056 (previously approved on 5.10.17), towards Phase 1 of the new teaching block on the Boothby site.

Queen Elizabeth's Grammar School	Old Derby Road, Ashbourne	£94,332	Combined with funding of £184,659 (previously approved on 14.6.18) and £184,659, £56,681, £171,761 & £103,056 (previously approved on 5.10.17), towards Phase 1 of the new teaching block on the Boothby site.
Total for Queen Elizabeth's Grammar School		£174,565	
Wirksworth Junior School	Land at Cromford Road, Wirksworth	£35,958	Contribution towards internal remodelling to create teaching and support space.
Riddings Junior School	Greenhills Lane, Leabrooks	£45,607	This will be used to repay the Children's Services Capital Programme (2015/16) which funded the classroom extension project.
Stenson Fields Primary School	Stenson Fields Farm, Stenson Lane, Twyford	£225,834	Indexation received in relation to the original £1.5 million allocated towards a classroom extension and hall (approved 5 August 2014). There were additional allocations from Basic Need (£1.2 million on 24 March 2015, £262,700 on 24 May 2016), Kitchen Ventilation (£60,500 on 3 November 2015), CS Catering (£25,000) and Risk Management (£25,000 on 16 June 2014)

			The scheme is now complete. Any savings will be returned to the Basic Need pot 2016/17.
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Chapel-en-le-Frith High School	Land Adjacent to 129 Manchester Road, Chapel-en-le-Frith	£124,194	Contribution towards adaptation of the former Adult Education Centre to create additional teaching space with the remainder of the monies being allocated towards the alteration to rooms to increase teaching space.
TOTAL		£1,114,831	