

DERBYSHIRE COUNTY COUNCIL

CABINET

21 March 2019

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 Cabinet approval for the allocation of those contributions to projects in line with the individual Section 106 agreements.

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

2. Information and Analysis

New Primary School – Boulton Moor

A developer contribution of £3,999,170 has been received (detailed in Appendix A) and will be used towards the provision of the new one form entry primary school at Boulton Moor.

A S106 contribution of £150,000 was approved by Cabinet on 14 September 2017 (minute number 253/17) in addition to funding of £1,761,590 allocated from the Capital Programme approved by Cabinet 26 July 2018 (minute number 190/18).

These combined contributions give a total current project allocation of £5,910,760.

The school is to be procured through a DCC framework and that will be subject to a future Cabinet paper.

Melbourne Infant School / Chellaston Academy

There is an amendment to be made to previously approved S106 funding in relation to Jawbone Lane, Melbourne. The total contribution of £107,940 was allocated to Melbourne Junior School (approved 31 January 2019). The contribution will be split between the infant, junior and secondary schools as follows:

Melbourne Infant School: £ 18,190

This contribution will be used towards the provision of group spaces and will be reported to Cabinet at a later date.

Melbourne Junior School: £ 24,253

This contribution will be used to repay the Capital Programme 2017/18 (approved 21 February 2017; minute number: 67/17).

Chellaston Academy: £ 65,497

A separate report detailing the project will be submitted to Cabinet at a later date.

Total: £107,940

3. Financial Considerations

The contributions are S106 Developer Contributions that have been received by the Authority or are available to claim from the District/Borough Councils. Appendix A summarises the funds received, those available to claim, the schools that are to benefit from the investment, together with the planned projects. The contributions are awaiting allocation. The total is £107,940 in respect of the Melbourne development (for corrected allocation as above) and £3,999,170 for Boulton Moor.

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 the following allocations:

- New Primary School – Boulton Moor: £3,999,170
- Correction to the allocation for Melbourne Junior School (£18,190):
Melbourne Infant School; (£24,253): Melbourne Junior School;
(£65,497): Chellaston Academy.

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
New Primary School, Boulton Moor	Land at Shardlow Road, Thurlston, Boulton Moor	£3,999,170	Contribution will be used towards the provision of the new one form entry primary school at Boulton Moor.
TOTAL		£3,999,170	