

Agenda Item No: 8(f)

DERBYSHIRE COUNTY COUNCIL

CABINET

21 February 2017

Report of the Strategic Director for Children's Services

**CHILDREN'S SERVICES CAPITAL PROGRAMME 2016-17 –
S106 PROJECT ALLOCATIONS – (CHILDREN'S SERVICES)**

1. Purpose of Report

To inform Cabinet of the receipt of a Section 106 developer contribution of £161,342 for housing in Clowne that will repay the Children's Services Capital Programme.

To inform Cabinet of the receipt of £234,398 as a contribution to a previous project at the Duke of Norfolk CE Primary School, Glossop.

To seek approval for an allocation of a Section 106 developer contribution of £45,596 to a scheme at The Duke of Norfolk CE Primary School, Glossop.

To seek approval for an allocation of £92,000 to meet the cost of a sprinkler system at the new primary school at Brailsford.

To seek approval for an allocation of funds for a project at Melbourne Junior School.

2. Information and Analysis

A Section 106 developer contribution from housing built on Barlborough Road, Clowne, for £161,342, has been received for Clowne Infant & Nursery School and Clowne Junior School. This will be used to repay the Children's Services Capital Programme which funded the expansion of both schools with allocations totalling £725,000 and add to the funds available for allocation.

In March 2011, Cabinet approved a project to reorganise onto one site The Duke of Norfolk Primary School in Glossop. It was agreed with the Diocese that the sale receipts for the redundant site would be used to support the project. These have now been received totalling £234,398. This funding can now be added to the 2017/18 Basic Need balance.

A replacement site and buildings for Brailsford CE Controlled Primary School has been provided through a Section 106 agreement secured against a residential development in the village. The project has been completed and the school is enjoying the new facilities. Several elements were not part of the new school contract and are therefore DCC- funded. A final allocation of £92,000 is now required for the sprinkler system. This funding will be a charge on the unallocated 2017/18 Basic Need.

A Section 106 contribution has been received via High Peak Borough Council from Prospect Homes for the development on York Street, Glossop of £45,596 for The Duke of Norfolk CE Primary School. It is proposed to use these funds to deliver a scheme to provide a new entrance and cloakroom area at the rear of the school. The total cost of this scheme is £45,600 with the balance of funds being provided by the school from its Devolved Formula Capital allocation.

Melbourne Junior: S106 contributions for primary education in Melbourne of £159,000 and £68,000 have been agreed and are due to be received over the next 3 years. Melbourne Infant School was expanded and its Published Admissions Number increased from 60-70 in 2015. An additional classroom has been provided at Melbourne Junior School to take the admission number from 60 to 65 but a further classroom is required to allow the admissions number to be increased to 70. The cost of this scheme, including additional parking and associated demolition costs is £350,000. It is proposed to allocate this funding now from the unallocated 2017/18 Basic Need and reimburse the Children's Services Basic Need programme when S106 funds are received

3. Financial Considerations

A report to Cabinet on 1 November 2016, noted that after further project allocations, £1,476,719 remained from the 2017/18 Basic Need allocation.

The combined effect of these adjustments to the Capital Programme is set out below.

Project	Funding requirement from Children's Services Capital Programme
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2017/18 Basic Need balance as reported to Cabinet on 1 November 2016	£1,476,719
Allocations (-)	
Programme savings (+)	
Brailsford Primary – sprinkler system	-£92,000
The Duke of Norfolk Capital Receipt	+£234,398
Clowne Schools – S106 developer contribution	+ £161,342
Melbourne Junior School additional basic need funding	-£350,000
Combined impact of the changes above	-£46,260
Remaining balance in 2017/18 Basic Need budget	£1,430,459

The net effect of the allocations within this report will be to decrease the amount of unallocated 2017/18 Basic Need to £1,430,459.

4. Social Value Considerations

It is proposed that these works will be delivered by County Property and will not therefore be subject to an external procurement. This approach to project delivery has taken into account the Authority's Social Value Strategy. The choice of County Property to deliver these projects reflects the strong social value that it presents. County Property is developing its social value reporting but the benefits include contributions to Outcome 1 (strong local economy) and Outcome 2 (a skilled and confident workforce). Particular values in these areas relate to: workforce development through apprenticeships, payment of the living wage and spend with suppliers within the local economy. The social value created by this and other projects delivered by County Property will be reported separately to Cabinet.

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 approves allocations of:

- £92,000 from 2017/18 basic need as a contribution to the costs of a new building at Brailsford Primary School;
- £350,000 from 2017/18 basic need for a classroom extension and associated works at Melbourne Junior School.
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That Cabinet notes the receipt and approves the allocation of:

- £45,596 of Section 106 developer contribution to a project for a new reception area at The Duke of Norfolk Primary School, Glossop.

That Cabinet notes:

- the receipt of £161,342 of a S106 developer contribution for the Clowne schools which will be used to repay the Children's Services Capital Programme
 - the receipt of £234,398 as a contribution to a previous capital scheme at The Duke of Norfolk Primary School,
- and agrees that these funds be added to the 2017/18 Basic Need total.

Jane Parfremment
Strategic Director for Children's Services