

**DERBYSHIRE COUNTY COUNCIL**

**CABINET**

**31 January 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 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**

**Melbourne Junior School**

Further to Cabinet approval on 21 February 2017 (minute number: 67/17), a project has been undertaken to provide an additional classroom. The total project cost of the scheme was £350,000. The current budget for this scheme is £361,685 following receipt of a school contribution and provision of additional funding under delegated powers. It was agreed that any future S106 funds would be used to repay the Capital Programme.

A contribution of £94,591 was approved by Cabinet on 19 September 2017 (minute number: 253/17) which has been repaid to the Capital programme 2017/18.

The £107,940 developer contribution which has been received (detailed in Appendix A) will be used to repay the Capital Programme 2017/18.

### **Ashbourne Hilltop Primary and Nursery School / Ashbourne Primary School**

There is an amendment to be made to previously approved S106 funding in relation to Hillside Farm, Wyaston Road, Ashbourne. The indexation amount of £8,442 was allocated to Queen Elizabeth's Grammar School (approved 20 September 2018, minute number 224/18). A revised figure of £5,220 will be allocated to the school in line with the secondary and post-16 contributions and the remaining balance of £3,222 will be allocated as the primary contribution as follows;

- Ashbourne Hilltop Primary and Nursery School: £1,611
- Ashbourne Primary School: £1,611

These contributions will be used to repay the Capital Programme 2016/17 for the primary reorganisation phase 1 project (approved 21 February 2017, minute number 69/17).

### **Transfer of S106 Funding to Staffordshire County Council**

A developer contribution of £388,888 has been received from a development at Drakelow Park, Walton Road, Drakelow, Burton-upon-Trent. The S106 agreement states that these contributions will be transferred to Staffordshire County Council (John Taylor Free School). Transfer of this funding will also be subject to a legal agreement between Derbyshire County Council and Staffordshire County Council.

## **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 £496,828.

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 as detailed in Appendix A and approves the following allocations:

- Melbourne Junior School: £107,940
- Transfer of funds to Staffordshire County Council: £388,888
- Correction to the allocation for Queen Elizabeth's Grammar School (£5,220: Queen Elizabeth's Grammar School; £1,611: Ashbourne Hilltop Primary and Nursery School; £1,611 Ashbourne Primary School).

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
Melbourne Junior School	Jawbone Lane, Melbourne	£107,940	This will be used to repay the Children's Services Capital Programme (2017/18) which funded the additional classroom, parking and associated demolition.
John Taylor Free School (Staffordshire County Council)	Drakelow Park, Walton Road, Drakelow	£388,888	Transfer of funds to Staffordshire County Council.
<b>TOTAL</b>		<b>£496,828</b>	