

DERBYSHIRE COUNTY COUNCIL

CABINET

8 November 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 £260,648.

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:

- Ashbourne Hilltop Primary School: £59,246
- Tibshelf Infant School: £151,421
- Town End Junior: £6,250
- Weston on Trent Primary School: £43,731

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
Ashbourne Hilltop Primary School	Land Off Old Derby Road, Ashbourne,	£59,246	Funds are to be used to support an existing project (previously approved 21 February 2017), towards a two classroom extension. Agreed that future S106 funds would be allocated to this project to reimburse Capital Programme allocations (previously approved 24 May 2016).
Tibshelf Infant School	Land South of Overmoor View, Tibshelf	£145,171	Contributions to be used towards the development of a new primary school (approved at full Council on 10 February 2016).
Tibshelf Infant School	Former Allotment Gardens, Babbington Street, Tibshelf	£6,250	The school has a project to use the limited single S106 contribution towards purchasing IT equipment to the cost of £6,250. This equipment can be transferred to the new school once built.
Total for Tibshelf Infant School		£151,421	
Townend Junior School, Tibshelf	Former Allotment Gardens, Babbington Street, Tibshelf	£6,250	The school has a project to use the limited single S106 contribution towards purchasing IT equipment to the cost of £6,250. This equipment can be transferred to the

			new school once built.
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Weston on Trent Primary School	Aston Hall Hospital, Maple Drive, Aston on Trent	43,731	Agreed that future S106 funds would be allocated to this project to reimburse Capital Programme allocations (previously approved 24 May 2016 towards a classroom extension).
TOTAL		£260,648	