

DERBYSHIRE COUNTY COUNCIL

CABINET

18 April 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

The Duke of Norfolk CE Primary School

A developer contribution of £107,850 has been received (detailed in Appendix A) and will be used towards a hall extension, provision of a new external store and internal remodelling.

A S106 contribution of £45,596 was approved by Cabinet on 21 February 2017 (minute number 67/17) to deliver a scheme to provide a new entrance and cloakroom area at the rear end of the school, however this scheme did not proceed due to it being deemed not financially viable for the additional accommodation it would have provided.

Therefore, the total budget available is £153,446.

The total project cost for this revised scheme is £150,000, this is subject to testing the school's existing electrical infrastructure, which is currently underway. If it is found to be insufficient this will be subject to an additional £200,000 and a further Cabinet report.

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, the school that will benefit from the investment, together with the planned project. The contributions are awaiting allocation. The total is £107,850.

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.

3. 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.

4. 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.

5. Key Decision No

6. Call-in

Is it necessary for the call-in period to be waived in respect of the decisions being proposed in the report? No

7. Background Papers

These are held on file in the Children's Services Development Section.

8. Officer Recommendation

That Cabinet:-

9.1 notes the receipt/availability of S106 funding and approves the following allocations:

- The Duke of Norfolk CE Primary School: £107,850
- Reallocation of funding previously approved towards an alternative scheme at the Duke of Norfolk CE Primary School: £45,596

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
The Duke of Norfolk CE Primary School	Shepley Street, Glossop	£107,850	Contribution will be used towards a hall extension, provision of a new external store and internal remodelling.
TOTAL		£107,850	