

MINUTES of a meeting of the **D2N2 INFRASTRUCTURE AND INVESTMENT BOARD** held on 13 September 2018 at County Hall, Matlock.

PRESENT

Councillor B Lewis (Derbyshire County Council)

Councillor T King (Derbyshire County Council), Councillor C Poulter (Derby City Council), Councillor A Syrett (Bolsover District Council) and Councillor S Webster (Nottingham City Council).

Also in Attendance – M Ashworth (Derbyshire County Council), S Birkinshaw (Erewash Borough Council), C Cooper-Smith (Ashfield District Council), T Goshawk (D2N2), S Rose (D2N2 LEP), E Stewart (Highways England), D Swaine (Bolsover and NE Derbyshire District Councils), C Williams (Derby City Council), C Henning (Nottingham City Council) and K Khokar (Highways England).

Apologies for absence were submitted on behalf of Elizabeth Fagan (D2N2), Councillor C A Hart (Erewash Borough Council) and Councillor J Zadrozny (Ashfield District Council).

42/18 APPOINTMENT OF CHAIRMAN RESOLVED that Councillor B Lewis (Derbyshire County Council) be appointed Chairman.

43/18 APPOINTMENT OF VICE-CHAIRMAN RESOLVED that Councillor S Webster (Nottingham City Council) be appointed Vice-Chairman.

44/18 DECLARATIONS OF INTEREST A declaration of personal interest was received from Councillor C Poulter as a member of Derby City Council in relation to minute references 48/18 Our City Our river Update and 53/18 Performance Venue/Becketwell.

45/18 MINUTES RESOLVED to confirm the non-exempt Minutes of the meeting of the Board held on 26 July 2018.

46/18 PROGRAMME PERFORMANCE UPDATE All the projects across the programme had been reviewed and risks associated with delivering the agreed financial and output targets identified. Annex A of the report detailed the projects deemed to be High Risk, Annex B provided an update on progress of all approved or pre-compliance projects and included a RAG rating, Annex C provided an update on projects still awaiting full business case approval, highlighting key risks and Annex D provided an update on the outputs delivered to date by approved projects.

The current programme forecast for 2018/19 was £61.73m against a target of £32.36m. The overspend took into account funding carried forward from previous years which currently stood at £40m.

It was noted that good progress was being made, with three projects being approved in July and a strong pipeline going forward by the end of the calendar year.

There were a number of delays which might impact on the programme: both the MTIF and Southern Gateway projects had issues through the procurement process which meant that the final business cases would not be ready for approval until later in the year. The LEP were working with all projects to understand the impact on delivery and spend and a further update would be made at the next meeting. The LEP were also looking at how other projects could be accelerated in terms of their delivery to offset any underspends. In terms of the risk assessments, given the delays on the Southern Gateway, this had been flagged as a high risk.

There were two projects identified as Amber risk:

- Vision Centre Mansfield due to output delays
- A46 Rushcliffe Phases 3 due to delays in bringing forward Phase 4 as a result of finalising S106 agreements.

Work would continue with all the projects and the risks associated with delivery affecting the programme.

Since the last meeting a Change Request had been received from Rushcliffe Borough Council to move the £2.5m allocation for the 2018/19 financial year to the 2019/20 and 2020/21 financial years due to legal processes on site taking longer than anticipated. A start on site was expected in August 2019.

A further Change Request had been requested from Derby City Council in relation to the Performance Venue and Becketwell – this was scheduled to be discussed during Part II Exempt element of the meeting.

RESOLVED to (1) note the report;

(2) approve the request from Rushcliffe Borough Council to move the £2.5m allocation to 2019/20 and 2020/21 financial years; and

(3) write on behalf of the Board to Vision West Notts College expressing concern about the lack of information being received by the LEP.

47/18 BUDGET UPDATE The forecast showed that in 2018/19 the programme was overcommitted by £29m. This would be offset by the money being held by Derbyshire County Council to achieve a balanced budget. The remaining balance held by DCC would then be returned to the programme in 2019/20.

Indications showed that there was going to be a possible over commitment in 2019/20 of £25m. Whilst this was subject to change, it was unlikely that it would

reduce entirely; plans would be put in place early to manage this. Discussions would take place between the Accountable Body and the LEP on a suitable way forward.

The overall programme was currently showing an over commitment of £8m which, as agreed at the June 2017 meeting, would be funded by a £4m contribution from the Growing Place Funds and the balance to be shared on an equitable basis by the 4 Upper Tier Authorities.

RESOLVED that the report be noted.

48/18 **OUR CITY OUR RIVER (OCOR) UPDATE** Catherine Williams, Derby City Council provided an update on the OCOR project and the key milestones reached so far. The project's aims were to provide enhanced flood protection measures which would benefit 2200 existing homes, unlocking brownfield land to deliver new jobs and housing.

The background and benefits to the project were given; much support and positive engagement had been received from stakeholders. Planning permission had been acquired for December 2018 and European funding had been secured for the second phase. The procurement exercise was coming to an end, with commencement on the stage expected to be during the first quarter of the next financial year. Package 1 of the works would complete enhanced protection to 1140 properties by Summer 2019. The project was expected to create over 400 new jobs as well as creating 130 new homes. It was reported that the biggest overall risk to the project was not securing the overall funding package required to deliver all phases of the project before the closure of the output delivery period.

RESOLVED that the report be noted.

49/18 **DATE OF NEXT MEETING** The meeting arranged for Thursday 25 October was cancelled; the next meeting was scheduled for 22 November 2018 at 10:00 am at County Hall, Matlock.

50/18 **EXCLUSION OF THE PUBLIC** **RESOLVED** that the public be excluded from the meeting during the consideration of the remaining items on the agenda to avoid the disclosure of the kind of exempt information detailed in the following summary of proceedings:

SUMMARY OF PROCEEDINGS CONDUCTED AFTER THE PUBLIC WERE EXCLUDED FROM THE MEETING

1. To consider the exempt minutes of the meeting of the Board held on 26 July 2018.
2. To consider a report on Performance Venue/Becketwell (contains information relating to the financial or business affairs of any particular person (including the authority holding that information)).