



Department for Transport

Paul Stone
Assistant Director of Finance

Derbyshire County Council
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DE4 3AG

Robert Catherall
Deputy Director,
Local Infrastructure

Department for Transport
Great Minster House
33 Horseferry Road
London SW1P 4DR

Our Ref: LUF0007 50/DFT02AN220704

11 July 2022

Levelling Up Fund – Grant for Development Costs for Quarter One of 2022/23 – LUF0007

Dear Paul,

This letter is to confirm the Department of Transport will make a funding contribution of £673,381.55 for development work in quarter one of 2022/23 on LUF0007, South Derby Growth Zone scheme up to and including the production of an Outline Business case (OBC) and subsequently a Final Business Case (FBC) as defined in the DfT's Transport Business Case guidance.

This is part of the total commitment, subject to FBC approval, of £49,597,972.00 the Department for Transport will be providing towards the delivery of LUF0007. A full breakdown of funding issued can be found below:

DfT funding issued in March 2022	£224,460.51
DfT funding to be issued in July 2022	£673,381.55
DfT funding contribution remaining after July payment	£48,700,129.94
Total DfT funding contribution	£49,597,972.00

Grant will be paid to you under Section 50 of the UK Internal Markets Act 2020 and is awarded subject to the following:

- a) The funding is capital in nature and so relies on your authority being able to capitalise the expenditure to which it relates.
- b) The funding is to undertake work on the scheme as described in the application for funding from the Levelling Up Fund programme and should not be used for any other purpose such as advanced purchase of land, utilities diversions etc. Any

significant updates or changes to this scope should be agreed with Department for Transport.

- c) DfT reserves the right to seek reimbursement from your authority of any payments made relating in respect of this grant award if the scheme is not constructed.
- d) The development work to be undertaken and the OBC and FBC to be produced will be consistent with the DfT's Transport Business Case guidance and Transport Appraisal Guidance (TAG).
- e) This funding is part of the overall commitment of £49,597,972.00 the Department for Transport will be providing towards the scheme. Derbyshire County Council is responsible for meeting all costs over and above this funding commitment.
- f) DfT expects the needs of all users, including cyclists, pedestrians, disabled people and public transport users, to be considered and benefits for them delivered as part of the solutions proposed in this scheme. Active travel elements of the scheme must be compliant with LTN1/20.
- g) A DfT representative may attend Project Board meetings as observer and Project Board papers and minutes should be provided to DfT on request.
- h) In general, updates of progress, and information on work carried out should be shared to DfT on an open and transparent basis and no reasonable request for information withheld.

I attach a grant determination.

Please confirm that you are content to accept the grant on the terms described above and we will then arrange payment of the grant.

Yours sincerely



Robert Catherall

ACKNOWLEDGMENT AND ACCEPTANCE DECLARATION

LUF0007, South Derby Growth Zone, Development Funding

I acknowledge receipt of the S50 grant letter for Derbyshire County Council for quarter one of 2022/23 and

I accept the grant offer for and on behalf of Derbyshire County Council subject to the terms and conditions set out in this letter and the annexes to this letter. I confirm that I am lawfully authorised to do so.

SIGNED (CHIEF FINANCE OFFICER).....

PLEASE PRINT NAME.....

DATE.....

Please return a scanned pdf to the Department for Transport, Andrew Bennett, Levelling Up Fund, via email to Andrew.Bennett@dft.gov.uk . Please do NOT send this to the office address as it will delay receipt.