



Department for Transport

Mark Kenyon
Section 151 Officer
Derbyshire County Council
County Hall
Matlock
DE4 3AG

Mark Aldworth
Deputy Director,
Local Infrastructure

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

Our Ref: LUF0007 50/DFT02AN230710

4 July 2023

Levelling Up Fund – Grant for Development Costs to end Quarter 3 FY23/24 – LUF0007

Dear Mark Kenyon,

This letter is to confirm the Department of Transport (DfT) will make a funding contribution of £3,794,101.80 for development work 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.

Responding to feedback from Local Authorities, the DfT has moved to making funding payments up front every six months, in January and July, to support timely delivery of business cases. Therefore, this development funding contribution is towards capital expenditure already incurred or to be incurred up to the end of the third quarter of FY23/24, taking into account any previous development funding already awarded.

This is part of the total commitment, subject to FBC approval, of £49,597,972.00 the DfT 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 issued in July 2022	£673,381.55
DfT funding to be issued in July 2023	£3,794,101.80
DfT provisional funding contribution remaining after July payment	£44,906,028.14
Total provisional 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:

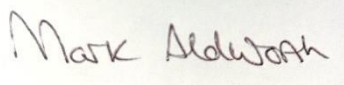
- a) The funding is capital in nature and so relies on your authority being able to capitalise the expenditure to which it relates.

- 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 the DfT.
- 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 provisional commitment of £49,597,972.00 the DfT 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

A handwritten signature in black ink that reads "Mark Aldworth". The signature is written in a cursive style and is placed on a light-colored rectangular background.

Mark Aldworth

ACKNOWLEDGMENT AND ACCEPTANCE DECLARATION

LUF0007, South Derby Growth Zone, Development Funding

I acknowledge receipt of the S50 grant letter for Derbyshire County Council for expenditure already incurred or to be incurred up to the end of the third quarter of FY23/24, taking into account any previous funding award.

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.....MARK KENYON.....

6 July 2023

DATE.....

Please return a scanned pdf to Mark.Dolphin@dft.gov.uk in the Levelling Up Fund team at the Department for Transport by Friday 7th July 2023. Please do NOT send this to the office address as it will delay receipt.