



Derby City Council

**COUNCIL CABINET**  
**8 June 2016**

Report of the Leader of the Council

# ITEM 9

## Contract and Financial Procedure Matters Report

### SUMMARY

- 1.1 This report deals with the following items that require reporting to and approval by Council Cabinet under Contract and Financial Procedure rules:
- acceptance of grant

### RECOMMENDATION

- 2.1 To approve acceptance of £430,156 European Social Fund grant and £415,319 European Regional Development Fund grant, as detailed in section 4.
- 2.2 To approve the use of match funding as required over the life of the programme, as identified in section 4.

### REASONS FOR RECOMMENDATIONS

- 3.1 To comply with the Council's Contract and Financial Procedure rules.



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**Report of the Chief Executive**

**SUPPORTING INFORMATION**

**4 Acceptance of European Social Fund Grant and European Regional Development Fund Grant**

4.1 Approval was previously given by Council Cabinet on 10<sup>th</sup> June 2015 to submit outline bids for European Structural and Investment Fund (ESIF) programme grant. Further approval was given on 7<sup>th</sup> October 2015, of the match funding and accountable body arrangements for the individual projects that make up the ESIF programme 2014-2020.

4.2 The Council has now received grant offers of:

- £430,156 from the European Social Fund (ESF) and
- £415,319 from the European Regional Development Fund (ERDF)

Both grants are in relation to the D2N2 Technical Assistance Programme, which forms part of the ESIF programme.

4.3 Match funding from the Council of £86,142 is required in total. This match funding will be met from the following sources:

Source	£
Derby Community Partnership Reserve	25,000
External Funding Team (Reserve)	30,000
External Funding Team base budget	31,142
<b>Total:</b>	<b>86,142</b>

4.4 The balance of match funding for the grant, totalling £759,333, will be met from contracts with service delivery partners. Written agreement to the full value of the balance has been received from partners, and officers within Regeneration and Legal are finalising partnership agreements.

4.5 No costs will be incurred until partnership agreements are signed and in place with all delivery partners. Partners will also be required through the agreements to make contributions toward Derby City Council overheads.

4.6 It is recommended that the Council accepts the ESF grant, which has a total value of £430,156, and the ERDF grant, which has a total value of £415,319, with match funding being met as described in paragraph 4.3.

**This report has been approved by the following officers:**

<b>Legal officer</b>	Olu Idowu, Head of Legal Services
<b>Financial officer</b>	Toni Nash, Head of Corporate Finance
<b>Human Resources officer</b>	
<b>Estates/Property officer</b>	
<b>Service Director(s)</b>	Martyn Marples, Director of Finance
<b>Other(s)</b>	Nick O'Reilly, Director of Digital Services; Diane Sturdy, Acting Head of Service - OD, Employee Relations and Pay and Reward Strategy

<b>For more information contact:</b>	Mark Nash 01332 643364 e-mail mark.nash@derby.gov.uk
<b>Background papers:</b>	None
<b>List of appendices:</b>	Appendix 1 – Implications

<b>IMPLICATIONS</b>
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**Financial and Value for Money**

- 1.1 As detailed in the main body of the report and appendices.

**Legal**

- 2.1 None directly arising.

**Personnel**

- 3.1 None directly arising.

**IT**

- 4.1 None directly arising.

**Equalities Impact**

- 5.1 None directly arising.

**Health and Safety**

- 6.1 None directly arising.

**Environmental Sustainability**

- 7.1 None directly arising.

**Property and Asset Management**

- 8.1 None directly arising.

**Risk Management**

- 9.1 None directly arising.

**Corporate objectives and priorities for change**

- 10.1 These recommendations where relevant are in line with approved capital strategy and Asset Management Plans which accord with the Council's corporate priorities.