



Derby City Council

**COUNCIL CABINET**  
**05 October 2016**

Report of the Leader of the Council

# ITEM 10

## 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:
- Award of grant to an external body
  - Changes to the current 2016/17 capital programme.

### RECOMMENDATION

- 2.1 To approve the award of £9,000 to the National Offender Management Service (NOMS) – Her Majesty's Prisons (HMP), Nottingham, as detailed in section 4.
- 2.2 To approve changes to the capital programme, including additions, as detailed in section 5 and Appendices 2 & 3.

### REASONS FOR RECOMMENDATIONS

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



Derby City Council

## **COUNCIL CABINET**

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### **Report of the Chief Executive**

#### **SUPPORTING INFORMATION**

#### **4 Award of Grant to Prison Service**

- 4.1 The award of £9,000 grant to the National Offender Management Service will part fund the Integrated Offender Management (IOM) Prison Service Tracking / Liaison Officer. Derbyshire Constabulary contribute £15,000 and Derbyshire County Council Community Safety Department also contribute £15,000. Our £9,000 contribution, which is funded from the grant we receive from the Office of the Police and Crime Commissioner, is considered great value for money to mitigate the problems caused by the most prolific of criminals at the point of release. As the contribution is grant funded, it will not create a new revenue budget pressure.
- 4.2 The post fulfils a wide range of functions, including:
- the provision of a single point of contact for enquiries relating to Derbyshire IOM Prisoners
  - the compilation and sharing of up-to date intelligence on IOM's in prison custody with Derbyshire and Derby City IOM Coordinators and at Panel meetings
  - the provision of release dates for clients at risk of not attending their first community treatment appointment
  - the identification of examples of best practice on IOM programmes
  - attendance at relevant meetings and subsequent information sharing.
- 4.3 It is recommended £9,000 is awarded to the National Offender Management Service.

#### **5 Update on Capital Programme 2016/17**

- 5.1 The latest programme approved by Cabinet at 7 September 2016 was £92,339,000.
- Additions to the programme that have been agreed under the Scheme of Delegation have a combined nil value (Appendix 2).
  - Reductions to the programme requiring Cabinet approval total (£272,000) and are detailed in Appendix 3.
- 5.2 A net change to the Property Programme of (£358,000) is required. Changes over £200,000 are as follows:
- (£358,000) reduction for Climate Change ERDF scheme to be removed from the Capital Programme. We are still awaiting final grant approval and application of grant.

5.3 A net change to the Regeneration Programme of nil is required. Changes over £200,000 are as follows:

- D2N2 Local Enterprise Partnership has agreed that £4,000,000 of our Local Growth Fund (LGF) Round 1 allocation can be used to support a City Centre Regeneration scheme, namely site acquisitions, site preparation and survey work. Therefore it is proposed that £4,000,000 budget is moved from the Vibrant City Placemaking scheme to City Centre Regeneration scheme. The profile agreed with D2N2 is £2,600,000 in 2016/17 and £1,400,000 in 2017/18.
- £6,650,000 of Local Growth Fund Round 1 has been approved to support further infrastructure works to facilitate development at Infinity Park Derby. The Project Board has approved 5 discrete schemes for using this funding. The allocations for 2016/17 total £1,580,000 and are £250,000 T12 Phase 2 Extension, £563,000 Victory Road Re-alignment, £250,000 Holmleigh Way Enhancement, £450,000 iHub Plot Preparation and £67,000 Brook Realignment

5.4 A net change to the Schools Programme of £116,000 is required together with a net change of the (£30,000) for the HRA programme. See Appendix 3 for further details.

5.5 With the required approval the revised capital programme will be £92,067,000

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

<b>Legal officer</b> <b>Financial officer</b> <b>Human Resources officer</b> <b>Estates/Property officer</b> <b>Service Director(s)</b> <b>Other(s)</b>	Olu Idowu, Head of Legal Services Toni Nash, Head of Corporate Finance  Nick O'Reilly, Director of Digital Services. Martyn Marples, Director of Finance.
<b>For more information contact:</b> <b>Background papers:</b> <b>List of appendices:</b>	Mark Nash 01332 643364 e-mail <a href="mailto:mark.nash@derby.gov.uk">mark.nash@derby.gov.uk</a>  None.  Appendix 1 - Implications Appendix 2 – Summary of changes to the capital programme 2016/17 made under Delegation Appendix 3 – Summary of Changes to the capital programme 2016/17 requiring cabinet approval

<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.

Appendix 2

**Changes to the Capital Programme made under delegation.**

Area	Scheme	£000's
Schools	Rosehill Infant School - Window Replacement scheme	-5
	Rosehill Infant School - Extension and Remodelling Scheme	5
	School Access Initiative	-5
	Chaddesden Park Primary School - SAI Scheme	5
	<b>Total delegated Changes Schools</b>	<b>0</b>
Highways	Markeaton Park Rangers office FRA project	-25
	Various sites Fire Risk Assessment (FRA) works	20
	Merrill House Water and Gas works	-20
	Merrill House FRA and maintenance works	20
	Market Hall Install emergency lighting	-4
	Arboretum House	4
	Perth House Fire precautions	-31
	Perth House FRA and maintenance works	31
	Equalities Act Improvements - Stores Road	5
	<b>Total delegated Changes Highways</b>	<b>0</b>
	<b>Total Net Changes</b>	<b>0</b>

Appendix 3

Summary of Changes Requiring Cabinet Approval

Summary of further changes to the capital programme 2016/2017	Latest Approved Capital Programme 2016/17 £0	Revised Capital Programme 2016/17 £0	Change £0	Category
<b>Schools</b>				
Property Adaptations for Foster Carers	70	14	-56	S
St Giles Special School - FRA and external works	65	237	172	A
<b>Total Changes to Schools Programme</b>	<b>135</b>	<b>251</b>	<b>116</b>	
<b>HRA</b>				
New build and acquisitions	1,000	630	-370	R1
Alison Close	0	180	180	R1
Carisbrooke Close	0	190	190	R1
Emergency call replacement system	100	60	-40	R1
Loft and cavity wall insulation	0	10	10	R1
<b>Total Changes to HRA Programme</b>	<b>1,100</b>	<b>1,070</b>	<b>-30</b>	
<b>Property Improvement Programme</b>				
Climate Change ERDF	358	0	-358	R1
<b>Total Changes to Property Improvement Programme</b>	<b>358</b>	<b>0</b>	<b>-358</b>	

Continued overleaf....

Summary of further changes to the capital programme 2016/2017	Latest Approved Capital Programme 2016/17	Revised Capital Programme 2016/17	Change	Category
<b>Regeneration</b>				
Vibrant City Placemaking	2,600	0	-2,600	R2
City Centre Regeneration	29	2,629	2,600	R2
Infinity Park Derby (T12 Phase 2)	1,580	250	-1,330	R2
Victory Road re-alignment	0	563	563	R2
Holmleigh Way enhancement	0	250	250	R2
iHub plot preparation	0	450	450	R2
Brook re-alignment	0	67	67	R2
<b>Total Changes to Regeneration Programme</b>	<b>4,209</b>	<b>4,209</b>	<b>0</b>	
<b>TOTAL CHANGES TO PROGRAMME</b>	<b>5,802</b>	<b>5,530</b>	<b>(272)</b>	

Key of Categories	
<b>A</b>	Additional schemes from new funding secured
<b>A1</b>	Scheme increase funded by previous years' reserves income
<b>S</b>	Re-phasing
<b>R1</b>	Other Adjustments - Scheme Reductions/Increases
<b>R2</b>	Re-allocated Within Departments Programme
<b>R3</b>	Re-allocated To Different Departments Programme