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2018/19 Quarter 3 Forecast of Outturn for General Fund, Capital Budgets, Dedicated Schools Grant, Collection Fund and Housing Revenue Account.

Purpose

- 1.1 To summarise the Council's forecasted financial outturn position to 31 March 2019 based on the financial position at 31 December 2018 as follows:
- **Revenue budget:** Projects a pressure of £5.689m against our base budget requirement of £222.455m.
 - **Capital budget:** Capital expenditure to date is £45.023m and our forecast is estimated at £87.885m against the Council's original approved capital budget of £134.290m.
 - **Reserves:** The General Reserve balance remains at £10.933m and our Earmarked Reserves have a year-end forecast balance of £87,672m and a future years' forecast balance of £21.956m.
 - **Treasury Management:** Total debt is £447.273m and total investments are £81.308m compared to £458.540m and £99.240m as at 1 April 2018. No new borrowings have been made or anticipated to be made in the year.
 - **Dedicated Schools Grant (DSG):** The total grant of £226.774m has been allocated to schools and retained educational services, the High Needs Block is forecast to overspend by £3.5 million.
 - **Collection Fund:** Council Tax billed for the 2018/19 is £113.7m, of which £92.308m, 80.94% has been collected up to 31 December 2018 compared with 80.67% as at the same period last year. Business Rates billed for the 2018/19 is £93.4m of which £76.922m, 82.04% has been collected up to 31 December 2018 compared with 82.26% as at the same period last year.
 - **Housing Revenue Account (HRA):** The full year forecast projects a reduction in the planned use of the HRA reserve by (£1.700m).
 - **Performance on sundry debt collection and movement on arrears outstanding:** As at 4 January the value of Sundry Debts in arrears is £9.840m, an increase of £1.120m on the figure reported in the quarter 2 report.
- 1.2 Further analysis and explanations of key variances are provided in section 4 of the

report.

- 1.3 Included in the revenue forecast are planned savings and mitigating savings of £8.934m, 98% of the £9.104m savings target set by Council for 2018/19.
- 1.4 A summary of the net revenue forecast by directorate is set out in the table below, further detail on the restated budget is set out in section 4.3 of this report:

Table 1 – Net Revenue Forecast to 31 March 2019 by Directorate

Directorate position as at 31 December 2018	Approved Budget £m	Restated Budget £m	Current Budget £m	Actual Spend £m	% of Current Budget to Actual	Full year forecast £m	Forecast Variance £m
Peoples Services	142.915	141.382	142.778	98.457	69%	149.178	6.400
Communities and Place	42.681	36.364	39.323	12.126	31%	39.290	(0.033)
Corporate Resources	23.708	32.701	32.792	38.491	117%	32.465	(0.327)
Corporate	7.601	6.458	6.685	33.692	517%	6.334	(0.351)
Sub Total	216.905	216.905	221.578	182.766	82%	227.267	5.689
Original approved transfer to reserves	0.877	0.877	0.877	0.877		0.877	
TOTAL	217.782	217.782	222.455	183.643	83%	228.144	5.689

* Peoples Directorate, Children's services actual spend includes (£11m) credit for schools balances appropriations.

**High spend due to a £39.716m pre-payment into Derbyshire Local Government Pension Fund as approved by Urgent Leaders Approval Report on 16 May 2018.

*** Communities and Place actual spend includes (£15.8m) credit for Housing Revenue Account.

Recommendations

- 2.1 To note the revenue projected outturn and key budget variances set out in the report in section 4 and the savings to be delivered in the year in section 4.28.
- 2.2 To note the capital programme forecast and actual capital expenditure incurred during the quarter summarised in section 4.33.
- 2.3 To note the Council's reserves position, as set out in section 4.54 and Appendix 1.
- 2.4 To note the Council's treasury position, and performance in the quarter, set out in section 4.57.
- 2.5 To note the forecast Dedicated Schools Grant position summarised in section 4.60.
- 2.6 To note the Council Tax and Business Rates Collection Performance as set out in section 4.64.

- 2.7 To note the Housing Revenue Account Performance and projected outturn as set out in section 4.70.
- 2.8 To note the changes already approved under scheme of delegation to the capital programme detailed in Appendix 2.
- 2.9 To note the current forecast for the 2018/19 pay award adjustment in section 4.27.
- 2.10 To approve changes to the 2018/19 - 2020/21 capital programme outlined in section 4.33 and detailed in Appendices 2 and 3.
- 2.11 To approve the allocation of further S106 funding outlined in paragraph 4.48 and Appendix 4.
- 2.12 To approve the Business Rates write-off of £0.290m as uncollectable outlined in section 4.69, with details at Appendix 5. A confidential paper is on this agenda which outlines further detail.
- 2.13 To approve the granting of contributions for the Homeleigh Way Secondary and Primary school provision in Chellaston to external partners, the contractor for the secondary contribution and Derbyshire County Council for the primary contribution.
- 2.14 To note the direct revenue financing as detailed in Section 6 paragraphs 4.51 to 4.53.

Reasons

- 3.1 To provide assurance that the Budget approved by Council on 24 January 2018 is being effectively monitored and any major variances reported to Cabinet on a regular basis.
- 3.2 To report significant changes to the budget, including capital and treasury matters in line with the Council's Financial Regulations.

Supporting information

- 4.1 The following notes, in sections 4.2 to 4.73, provide further analysis and explanations of key variances for each element of the financial forecast outturn.

4.2 Revenue Budget

The full year forecast projects a pressure of £5.689m against approved budget of £222.455m outlined in this report. The key variances by directorate are provided below:

4.3 Peoples Services Directorate

The Directorate's full year revenue forecast indicates a cost pressure of £6.4m which is a slight increase from the £6.2m cost pressure reported at Quarter 2, as set out in the table below:

Directorate position as at 31 December 2018	Approved Budget £m	Restated Budget £m	Current Budget £m	Actual Spend £m	% of Current Budget to Actual	Full year forecast £m	Forecast Variance £m
Adult Services	75.838	73.363	75.162	52.319	70%	74.362	(0.800)
Children Services	50.775	51.717	51.014	34.799	68%	58.214	7.200
Public Health	16.302	16.302	16.602	11.339	68%	16.602	0
Sub Total	142.915	141.382	142.778	98.457	69%	149.178	6.400

* Peoples Directorate, Children's services actual spend includes (£11m) credit for schools balances appropriations.

* Public Health forecast includes £400k ring fenced grant underspend to transfer to reserves.

- 4.4 The Peoples Services Directorate is a significant and complex service area for the Council, providing mainly statutory services to the people of Derby.
- 4.5 The services include covering the provision of education and learning in Derby schools, specialist support including services to children in care and care leavers, special educational needs and disabled children services, safeguarding of the most vulnerable children and adults and the associated regulatory duties.
- 4.6 Adult social care offers support services to vulnerable adults, as well as information and advice about social care to the general public more broadly and to people who fund their own support. Specifically, adult social care supports older people as the single largest group of individuals in the city, plus an increasing number of adults of working age with physical, mental health and learning disability support needs. The Council also has a duty to ensure sufficiency and quality of adult care services in the local area for all residents.
- 4.7 The Directorate also discharges the full suite of statutory requirements relating to public health, with responsibility for improving the health of the local population and for public health services including most sexual health services, public health children's nursing, statutory advice to NHS commissioners and services aimed at reducing drug and alcohol misuse.
- 4.8 **Adults Services and Public Health** are forecasting an underspending position for the end of the year; £0.8m underspend for Adult Services and £0.4m underspend for public health which will be transferred into a specific reserve as the public health grant is a ring-fenced grant.

- 4.9 Public Health underspends are attributable to staffing vacancies, £60,000, and commissioning efficiencies within demand led contracts; sexual health contract £186,000, drugs and alcohol contracts £114,000, Adult and Communities contract £44,000.
- 4.10 The service continues to work closely with other agencies, including the health service in planning for current and future service pressures and investing for the preparation of anticipated winter pressures. The service continues to invest in early intervention strategies such as community led support programmes and local area coordination to alleviate the demands on the service, and this is making an impact.
- 4.11 The demand for adult services is reflected in the performance of the Directorate in relation to performance indicator measuring the numbers of adults aged 18-64 whose long term care needs are met through nursing care per 1000 population where the quarterly target is at a red status.
- 4.12 **Children's Services** are forecasting a significant overspend of £7.2m. Demands for services are increasing nationally for children's services and this picture is being reflected in Derby.
- 4.13 Nationally there are increasing numbers of children being taken into care. In May 2018 it was reported that the number of care applications for children reached the second highest figure ever recorded. The Association of Directors of Children's Services and the Local Government Association have reported to Government that Councils are facing a £2 billion funding gap for children's services by 2020.
- 4.14 The implementation of recent legislation such as the Children and Families Act 2014 (in relation to SEND), Children and Social Work Act 2017 and the Care Act 2014 are the significant pieces of new legislation in the Children's sector. The new requirements arising from the array of legislation present the biggest challenge to People Services than any other in recent times, with new requirements not always sufficiently covered by 'new burdens' funding provided by government – e.g. in relation to new requirements to support all care leavers to the age of 25.
- 4.15 Over the past 12-18 months Derby has experienced an increased demand for early help and children's social care services, particularly the numbers of children subject to child protection plans, and since early 2018, the numbers of children coming into care and the costs of looking after those children coming into care is contributing significantly to the overspending position of the Directorate by £5.2m; this has however reduced slightly from the Quarter 1 position reported earlier in the year where the overspend was projected to be in the region £5.6m despite numbers of looked after children increasing (a rise of 33 children from the end of Quarter 2). This is as a result of robust and concerted action taken by the Directorate. There are a range of red performance indicators within the Directorate within this area that are all contributing to a financial pressure; numbers of child protection plans, numbers of independent foster agency placements compared to in-house and stability of placements are all indicative of a system under immense pressure.

- 4.16 A range of coordinated actions have been taken to reduce the projected overspend. These are being driven by a project board chaired by the Strategic Director for People Services and includes the following actions:
- A rapid response team made up of existing front line staff across locality and specialist services to directly focus on and work with children either on the edge of care, to prevent children from coming into care, or with children who have come into care to quickly get them home where it is safe to do so;
 - Robust targets for the Exit From Care Team to review the care plans of looked after children in order to return children to family/friends or place in alternative placements/arrangements;
 - Re-configuring our internal children's home provision so we can ensure the right children are placed in residential care and mitigate where possible placing children in more expensive external provision (this strategy was agreed at Cabinet in October 2018).
 - Identify up to 6 children in care currently placed in external residential placements for step down to a 'contract care's scheme being rolled out by the fostering service; we are anticipating the first cohort of carers to be ready in the next few months.
- 4.17 There are national and local problems recruiting experienced social workers particularly in children's services to carry out more complex work and cases. This is attributing to a £1m of the forecast overspending position. Derby's recruitment strategy is proving to be effective and numbers of agency social workers are reducing. In September 2017 we had 30 FTE agency social workers; as at December 2018 we have 21.

4.18 Other emerging factors during this quarter that are contributing towards the forecasted over spend are:

- Youth Offending Service – The cost of accommodating young people whilst on remand is forecasting a cost pressure of £0.25m due to an increase in young people within the youth justice system being detained, the costs in these circumstances are the responsibility of the local authority until sentencing where responsibility then moves to the Home Office. Performance in this area is also at a red status where targets for first time entrants to the Youth Justice System are being exceeded;
- Home to School Transport – The pressure on the transport budget for children with special educational needs and children in care is under pressure and is forecasting an overspend £0.5m and is a direct correlation to the increase in the numbers of children being educated in specialist provision outside of the city;
- The numbers of unaccompanied asylum seeking children is increasing and this places a cost pressure on Children's Services where children in these circumstances, the Council is responsible for accommodating the young person as a looked after child. This is a direct result of the impact of Laverstock Court which was not anticipated prior the asylum dispersal centre opening earlier this year. Research recently undertaken by East Midlands Councils concludes that the average cost to local authorities supporting UASC in their care is £55,153 per UASC per annum; by comparison, the weighted average Home Office reimbursement per UASC is £30,231 per annum. This issue is contributing to an overspend within the region of £0.6m.

4.19 Communities and Place Directorate

Directorate position as at 31 December 2018	Approved Budget £m	Restated Budget £m	Current Budget £m	Actual Spend £m	% of Current Budget to Actual	Full year forecast £m	Forecast Variance £m
Communities & Place	42.681	36.364	39.323	12.126	71%	39.290	(0.033)
Sub Total	42.681	36.364	39.323	12.126	71%	39.290	(0.033)

4.20 The Directorate's full year revenue forecast is a total spend of £39.274m, £0.033m under its allocated budget of £39.307m. The main variances can be explained as follows:-

4.21 The overall pressure has arisen through:

- There is a forecast shortfall in income targets within the leisure and parks which consists of a pressure of £0.100m created from historical unachievable income targets at Allestree Golf Course and £0.230m, at Queens Leisure Centre, where it is proving difficult to retain and attract customers.
- There is a pressure of £0.299m in the Regeneration service that consists of £0.085m on Connect Derby activity costs which are supporting the connectivity for public space Wi-Fi, £0.047m of a short term income pressure due to the Service holding space available for the Nuclear Advance Manufacturing Research Centre (for which external income is sought) and there is a forecast income shortfall of £0.167m relating to the Connect Buildings office space,
- A pressure against Parking income of £0.350m is expected due to the camera enforcement being re-evaluated,
- £0.158m pressure relating to increase in fuel costs of £0.158m,
- Pressure relating to the Marble Hall £0.173m,
- Pressure relating to Libraries including the delay in Strategic Review process £0.203m,

These pressures are offset by:

- Markets Cleaning budget savings within Grounds Maintenance (£0.109m),
 - Highways and Engineering expenditure underspend against several lines including an expectation of an average winter in reference to gritting (£0.098m),
 - Saving on Concessionary Fares budgets of (£0.547m) due to a reduction in the monthly charges in 18/19 and a one-off expected refund of an overpayment after a review of 17/18 payments,
 - Overall the Waste Service (collection and disposal) is projecting an underspend of (£0.155m). This is based on planned use for 18/19 for the first 5 months of the year and actual use for the remaining 7 months. The Trade waste element, whilst higher than initially anticipated at a pressure of £0.163m, is being contained within the overall waste position.
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- Early achievement of Parking 19/20 savings after an early introduction of revised charges of (£0.138m),
 - Overachievement of Environmental Protection and Licencing income from penalties and licences (£0.060m)
 - Savings on utilities budgets across Leisure Centre of (£0.080m)
 - One-off savings against staffing costs (£0.160m) some of which have been included in the savings plans as permanent savings from 2019/20.
 - Other under/overspends cross Communities and Place Directorate (£0.206m)

4.22 Savings

£0.167m of the £0.337m Libraries Strategic Review saving has been achieved in line with the revised implementation plan, the balance of £0.170m will not be achieved in 2018/19 and is being covered by the one-off underspends across the department.

4.23 Actions to mitigate overspends

Every effort is being made to manage or mitigate the pressures within the current budget and specific actions include:

- Exploring new options for income generation and early implementation of fees and charges across the service and reviewing the health and fitness and swimming programmes to support higher income generation,
- Review cost recovery against capital schemes,
- Carry out detailed analysis against third party charges,
- Incorporate debt management as a priority within revenue monitoring,
- More detailed investigations are being undertaken with greater scrutiny in a number of service areas to identify end of year unexpected favourable changes earlier,
- Delayed savings is being scrutinised and any projected changes will be reported through the monitoring process.

4.24 Corporate Resources Directorate and Corporately Held Budgets

The Directorate's full year revenue forecasts an underspend of (£0.678m) against current allocated budget of £39.477m, as set out in the table below:

Directorate position as at 31 December 2018	Approved Budget £m	Restated Budget £m	Current Budget £m	Actual Spend £m	% of Current Budget to Actual	Full year forecast £m	Forecast Variance £m
Corporate Resources	23.708	32.701	32.792	38.491	117%	32.465	(0.327)
Corporate	7.601	6.458	6.685	34.569	517%	6.334	(0.351)
TOTAL	31.309	39.159	39.477	73.060	185%	38.799	(0.678)

* High spend due to a £39.716m pre-payment into Derbyshire Local Government Pension Fund as approved by Urgent Leaders Approval Report on 16 May 2018.

4.25 **Corporate Resources**

Corporate Resources Budgets are forecasting an underspend of (£0.327m). This is made up of :

- Finance are forecasting a (£0.496m) underspend mainly due to underspends in Benefits and Exchequer Services as a result of the over-achievement of income targets for court costs raised and one-off funding received for 'new burden' services.
- Human Resources are forecasting a (£0.035m) underspend as a result staffing vacancies.
- Legal and Democratic Services are forecasting an overspend of £0.334m as a result of staffing pressures in the legal services team, funding pressure for local elections and unachieved Land Charges income when compared to income targets.
- Corporate Core and Business Support Services are forecasting an (£0.132m) underspend, due to vacant posts across the service area. These underspends are partially offset by increased printing and postage costs within Business Support.
- Property and Estates are forecasting a minor overspend of £0.002m.

4.26 **Corporate Budgets**

The full year forecast projects an underspend of (£0.351m) against a current base budget of £6.685m. This is mainly due to additional Business Rates Transitional Protection funding in year (£0.720m). There has also been an increased Corporate Dedicated Schools Grant pressure of £0.222m due to further reductions in funding as a result of schools changing to academy status and a shortfall (timing issues) in anticipated pre pension payment saving used to mitigate the 2018/2019 unachievable council wide Staffing Saving due to the transfer to academy status of schools £0.140m, plus minor variances of £0.007m.

4.27 **Pay Award**

The 11 April 2018 Cabinet Compliance and Contractual Financial Procedure Rules report approved the use of the Budget Risk Reserve to mitigate the anticipated increased pressure from the increased pay award of 2% agreed for 2018/19, of which 1% (plus higher than 2% increases at the lower bands of the pay scale) was not included in original budget agreed by Full Council on 28 January 2018.

Below is the current forecast of the additional pay award, the Section 151 Officer will determine the actual allocation as appropriate.

Directorate	£m
Peoples	0.720
Communities and Place	0.515
Corporate Resources	0.247
Total	1.482

4.28 Savings delivery

The Council's Revenue budget for 2018/19 included savings targets for each directorate in order to support a balanced budget position.

2018/19 Directorate Savings Targets	Approved Savings Targets £m	*Restated Savings Targets £m	Savings Delivered £m	Year End Shortfall £m	Forecast Variance %
Peoples Services	2.688	0.761	0.761	0	100%
Communities and Place	2.304	1.710	1,540	170	10%
Corporate Resources	7.767	6.633	6.633	0	100%
Total	12.759	9.104	8.934	170	98%

*Savings that related to a reduction in pressures which in the budget setting process were classed as savings have been restated to be included as a reduction in pressures.

4.29 The following notes provide a summary of each directorate's performance in delivering its savings targets:

4.30 **People's Services:** All savings proposals for the directorate have been delivered.

4.31 **Communities and Place** are planning on achieving £1.540m of the target, a shortfall of £0.170m. Savings not yet delivered is attributable to a delay in the achievement of savings related to the Strategic review of libraries service £0.170m.

4.32 **Corporate Resources:** £4.577m of the planned £6.057m target has been achieved. A shortfall of £1.480m is due to an unachievable cross directorate staffing efficiencies target; however this has been mitigated in 2018/2019 with a temporary solution. This savings target has been reduced in our 2019/20 base budget plans within the Medium Term Strategy 2019/20 – 2022/23 that was agreed by Cabinet on 18 July 2018.

4.33 Capital

The capital expenditure forecast for 2018/19 has been reviewed and the updated forecast is now £87.885m and detailed at 4.33 to 4.47. There have been (£46.405m) net changes to the approved budget of £134.290m agreed by Full Council on 24 January 2018.

- 4.34 The table below analyses the main variances by service against the profiled Quarter 3 budget and the actual spend.

2018/19 Capital Programme by Service Area	Approved Capital Budget	Actual Spend	% of Approved Budget	Current full year forecast/ Revised Budget	% spend of forecast budget	Forecast Variance to original Approved Budget
	£000's	£000's	%	£000's	%	£000's
Schools	14.843	8.135	54.81	12.866	63.23	(1.977)
Housing General Fund	4.155	2.113	50.85	3.660	57.73	(0.495)
Property Improvement	25.503	2.430	9.53	5.346	45.45	(20.157)**
Flood Defence	13.341	0.558	4.18	1.172	47.61	(12.169)*
Highways & Transport	14.103	9.427	66.84	21.052	44.78	6.949
Vehicles Plant & Equipment *	25.480	0.335	1.31	0.810	41.35	(24.670)
Regeneration	14.723	14.321	97.26	16.649	86.02	1.926
Information and Communication Technologies (ICT)	2.925	1.699	58.09	2.316	73.36	(0.609)
Housing Revenue Account (HRA)	19.217	6.005	31.24	22.972	26.14	3.755
Total	134.290	45.023	33.53	87.885	51.23	(46.405)

*Our City Our River transferred from Flood Defence to Regeneration

** Market Hall Refurbishment transferred from Property to Regeneration

- 4.35 Capital expenditure to date is low against the original approved budget due to the heavy profiling of schemes spend towards the end of the year.
- 4.36 At the end of 2017/18 a total of £9.521m of the capital programme budget was carried forward into 2018/19, further net increases of £13.496m have been previously approved by cabinet and changes this Quarter requiring approval of (£42.430m) to reduce the programme, are detailed below and in Appendices 2 and 3.
- 4.37 The main changes over and above outturn slippage are increases in the A52 scheme, together with the addition of slippage from Quarter 3 (2017/18) which was reported after the budget report was approved to Full Council on 24 January 2018. Further slippage reported this quarter is mainly on the property programme which includes a large slippage for the New Swimming Pool Complex, highways maintenance (due to the slippage on the A52), the New Waste Treatment Facility (NWTF) and the Regeneration Programme including the Our City Our River scheme.
- 4.38 The forecast spend is provided by programme managers and support has been provided by the accountants.

4.39 **Schools**

The schools capital programme requires net changes of £0.075m as detailed in Appendices 2 and 3. The significant changes over £0.200m being:

- (£0.300m) slippage for Derby Moor school expansion. This is due to a revised cash flow forecast now the contractor has been appointed and commenced on site. Minor delays to the scheme programme have also been agreed with the school. School places will still be available for September 2019, with works to complete for October half term 2019.
- £0.350m brought forward from 2019/20 for Brackensdale Infant and Junior expansion design. This is due to further progress on site than previously forecast and therefore spending required ahead of profile.
- £0.250m brought forward from 2019/20 for Murray Park expansion. This is due to further progress on site than previously forecast and spending required ahead of profile.

In the Q2 report a scheme for the addition of Homeleigh way contributions to external partners towards secondary and primary school provision at Chellaston was added. Cabinet is requested to approve the award of the contributions to the Developer for the secondary school provision and to Derbyshire County Council for the primary school contribution.

4.40 **Housing General Fund**

The Housing General Fund capital programme requires net changes of (£1.077m) as detailed in Appendix 2 and 3. The significant changes over £0.200m being:

- (£0.200m) slippage on the Disabled Facility Grant scheme. Additional funding of £0.279m has been received on the condition that it is spent this financial year. In order to do this the funding will be managed to apply this within 2018/19 with alternative funding within the budget to be slipped to 2019/20. Contractor procurement delays have restricted the ability to commence higher value adaptation schemes.
- (£0.210m) slippage on the City Energy Saving Programme. This is due to the delay in agreement with EoN for the LA Flex ECO project.
- (£0.345m) slippage for the Temporary Accommodation Programme. Four properties have been purchased to date; the focus in Quarter 4 is to be on acquisitions necessary for the HRA to ensure there is ideally no Right to Buy clawback, therefore capacity issues dictate slippage of two further HGF purchases to 2019/20.
- (£0.462m) slippage to the affordable housing grants to the Registered Providers scheme. This is due to the Housebuilder slowing the programme of delivery to meet changing market demand. As a result these properties will only become available to our partner Registered Social Landlord at a later date than originally planned.

- £0.060m addition for the Rapid Rehousing Pathway - Property Refurb scheme. MHCLG is launching the Rapid Rehousing Pathway, announced as part of their Rough Sleeping Strategy. The Pathway brings together 4 policy interventions (Somewhere Safe to Stay, Supported Lettings, Navigators and Local Lettings Agencies) that will help rough sleepers, and those at risk of rough sleeping, access the support and settled housing they need to leave the streets for good. Derby is one of 11 areas who will be early adopters of the Somewhere Safe to Stay rapid assessment hub model. The areas will also be providing funding for Navigators, Supported Lettings, and Local Lettings Agencies, where a need for these additional elements has been identified. The £60,000 capital is earmarked towards fitting out a property that has recently been acquired by Derby City Mission to be used for this project.

The capital grant will be passed to Derby Homes who have been delegated to manage a range of homelessness grants by the Council as part of the wider Homelessness strategy

4.41 **Property Improvement (including Parks and Open Spaces)**

The Property Improvement capital programme requires net changes of (£5.341m) as detailed in Appendix 3. The significant changes over £0.200m being:

- (£2.499m) slippage to 2020/21 for the New Swimming Pool Complex scheme. Currently the original project is at Royal Institute of British Architects (RIBA) Stage 4. Costs are currently more than the construction budget and the Council continue to work with Mace, Bowmer and Kirkland and the design team to reduce the costs. Construction will not commence on the original scheme until at least the Value Engineering exercise has been concluded, a final construction cost is agreed and delegated approval to continue to stage 3 has been provided. Another option with enhance leisure water is also being worked up for consideration of Cabinet.
- (£0.247m) slippage on the children's homes – Enhanced Care Provision (ECP) building Moorfields scheme. Four feasibility options have been undertaken. A decision needs to be made on which option is preferred. Delays in the decision making process have led to the slippage.
- (£0.535m) slippage is due to realigning the capital works with the future use of the portfolio and external infrastructure works.
- (£0.375m) slippage for the Guildhall Roof coverings scheme. Unforeseen materials have been uncovered within the ceiling voids, this has required these works to be completed first and rectified before proceeding with the other main works. The Guildhall is currently closed because of health and safety risks caused by the roof repairs.
- (£0.200m) slippage for Darley Abbey playing fields boundary wall improvements. There are sensitive issues to be dealt with as the site is a World Heritage site and a conservation area. The specification and design are therefore quite involved. This has meant the contractor will not be on site until April 2019.
- (£0.200m) reallocation for the demolition of Beaufort Business Centre. The demolition of the business centre has now been transferred to the Housing Revenue Account who will be responsible for this demolition and funding in order to free up the land for a residential site. The funding has therefore been reallocated to other projects within the property programme.
- (£1.285m) of slippage is made of schemes below the £0.200m threshold.

4.42 **Flood Defence**

The Flood Defence capital programme requires net changes of (£0.105m) this quarter as detailed in Appendix 2. The £12.169m variance is due to the transfer of the Our City Our River scheme to the regeneration programme.

4.43 **Highways and Transport**

The Highways and Transport capital programme requires net changes of (£3.742m) this quarter as detailed in Appendix 2 & 3. The significant changes over £0.200m being:

- £0.075m net increase for Highways Maintenance. Additional funding allocated by the Department for Transport (DfT) for potholing (£0.982m). In addition budget has been temporarily diverted to Chaddesden Lane, as there is now insufficient time to deliver this scheme. Further slippage is required to ensure maximum use of a government grant before year-end. The use of the grant has been possible as a result of funding switches within the highways maintenance overall funding streams.

- £0.265m increase for structures maintenance. £0.200m is part funding for delivering bridge repairs at Alfreton Road (total value £0.700m) following the burst water main. This was approved at an urgent leaders meeting on 12 November and will now be funded from extra allocation from the Department for Transport. The remaining budget (£0.500m) is being met from the Highways and Transport programme.
- (£3.962m) slippage on the A52 scheme. The design team have submitted revised drawings for pricing to the contractor, who is currently reviewing the costs and programme. As a result, there is likely to be reductions in planned spend in Q4. The land acquisition for the project has not progressed as quickly as anticipated due to complexities in bringing forward planning permission on an adjacent development site and a local landowner ceasing trading. As a result, it is unlikely that there will be significant spend on land purchase in 2018/19, as had been previously forecast.

4.44 Vehicles Plant and Equipment

The Vehicles Plant and Equipment capital programme require net changes of (£25m) this quarter. This budget constitutes the city council's contribution to the creation of the New Waste Treatment Facility (NWTF) located in Sinfin, payable effectively on completion of the project.

The original expectation was that the facility would be operating by Summer 2018, with payment of our contribution to follow. However, recent meetings with Derbyshire County Council and the contractor have resulted in a revised operation date and therefore our payment may not now be made until 2019/20. The situation continues to be closely monitored.

4.45 Regeneration

The Regeneration capital programme requires net changes of (£6.396m) as detailed in Appendices 2 and 3. The significant changes over £0.200m being:

- (£0.300m) slippage for the New Assembly Rooms scheme. Following Cabinet approval in December the financial profile has been revised to reflect discussions on anticipated fee expenditure by the proposed consultant team that will undertake the next stage of design work.
- (£0.250m) slippage for the iHub plot preparation scheme. The submission of the planning application has been delayed whilst the Council considers an expression of interest for part of the site as this could impact on how the scheme is brought forward. There remain issues to resolve in with the existing planning application in relation to drainage.
- (£0.250m) slippage for the Derby Enterprise Growth Fund (DEGF) recycled scheme. The DEGF awards are granted based on pipeline demand and cash flow available. There has been less demand on DEGF and a higher than expected demand on the new Derby/Derbyshire Small Business Grant Scheme (DSBGS) (funded through Business Rates Pool) therefore the team's time and resources have been focused on DSBGS. This also allows cash flow to build on DEGF.

- (£1.350m) slippage for the Becketwell acquisition of Colyear St. Negotiations to achieve vacant possession of Colyear Street properties have taken longer than was initially anticipated and there has also been a longer lead-in to the Debenhams demolition contract which has also impacted on the spend profile this year. This issue has been raised with D2N2 and a change request will be considered by their Infrastructure and Investment Board.
- (£0.200m) slippage for the Bold Lane office Development scheme. The project has been delayed while the delivery model for the project is reviewed. The project will not commence this year and therefore the budget has been reprofiled into 2019/20.
- (£2.356m) slippage to 2020/21 for the Our City Our River (OCOR) scheme. The slippage is mainly due to unforeseen delays in Gallifords Black and Veach (GBV) completing the main contract and issues around the provider for the Package 1 development sites remaining. Much of the slippage is to be incurred in 2019/20.

4.46 **ICT**

The ICT capital programme requires net changes of (£1.148m) as detailed in Appendix 3. The significant changes over £0.200m being:

- (£0.374m) slippage for the Major IT Hardware Development scheme. Slippage is required to tie into the Digital Workforce programme including the rollout of Windows 10 and Office 365 that is still in the design stage with an estimated completion date of September 2019.
- (£0.246m) to be part reallocated and part slipped for the replacement Council Tax system. Capital expenditure forecasts have been reviewed, and as a result a reallocation of £0.157m to the major IT systems development scheme in 2018/19 is required. This will now contribute towards the new Digital by Default Work Programme, of which Council Tax payments will be part of, which is currently waiting for approval by Cabinet. This Programme will transform all citizen facing services to “Digital by Default”, available online 24/7, self-service, and automated from citizen request through to delivery. To build “Digital Services so good that people prefer to use them, while not excluding those who can’t”. The remaining £0.089m is to be slipped into 19/20 for the remaining 50% costs for automation software, and other implementation costs as stated in the tender. The remaining costs for the original Council Tax Replacement project were less than expected.
- (£0.307m) slippage for the Major IT systems development scheme. The budget has increased by £0.157m in 18/19, reallocated from the replacement council tax system scheme. The slippage is for work to commence on the Digital by Default Work Programme that has been developed in the last quarter.
- (£0.221m) slippage for the Peoples Services information governance improvements scheme. This is to ensure devices procured under this programme tie into the Digital Workforce programme that is still in the design stage. A solution is required that will make Social Workers more agile and flexible and not just standard laptops. The Digital Workforce Programme will enable the workforce and members of the Council to use devices and systems to work without barriers at any location, collaborate with any partner, without the need for paper, travel, or being tied to public buildings. “Mobile, Agile, Paperlite and Collaborative working for the 21st century”.

4.47 **Housing Revenue Account**

The HRA capital programme requires net changes of (£0.600m) as detailed in Appendix 3. There are no significant changes over £0.200m.

4.48 Section 106 Contributions

Section 106 (S106) contributions are allocated through the S106 working group and are required to be reported to cabinet. The table below outlines the additional S106 contributions allocated this quarter.

Additional S106 Allocations

Strategy Area	Scheme	Developer	Ward	£m	S106 ref no
Highways	Cycle derby	BDW Trading Ltd	Littleover	0.008	RykR11-01
Highways	Traffic Management	Dash Homes Ltd	Chellaston	0.006	WePaAv1-02

- 4.49 Current S106 balances are £9.359m The table below shows these balances and committed for all S106 contributions. Appendix 4 provides a detailed breakdown of all S106 contributions by ward and planned use

Position	£m
Opening balance as at 1/4/18	7.861
Received to date	3.283
Adjustments/Clawbacks/Expired	(0.677)
Total Available	10.467
Committed 2018/19	1.656
Forecast Available Future Years	8.811

- 4.50 The S106 contributions are held under long term liabilities within the balance sheet as 'capital grant receipts' in advance.

4.51 Direct Revenue Financing

Public Protection and Streetpride use a mixture of service finance borrowing, capital receipts and direct revenue financing from base budget to purchase vehicle, plant and equipment. In 18/19 the following direct financing is required:

Refuse	£0.130m
Street Cleansing	£0.80m
Grounds Maintenance	£0.167m
Bereavement Services	£0.012m

- 4.52 Housing require the following direct revenue financing to fund capital improvement works at Milestone House and Estates Pride contributions to Parks' capital schemes

Milestone House	£0.080m
Estates Pride	£0.006m

4.53 CCTV requires up to £0.080m direct revenue financing to fund the capital purchase of new CCTV equipment.

4.54 Usable Reserves

4.55 **General Fund Balance** At 2 January 2019 the General Fund Balance is £10.933m and remains marginally above the recommended target ranges at 5.02% of Original approved base budgets.

4.56 **Earmarked Reserves** These are set out in full in Appendix 1 and are held to fund specific projects, such as the Council's regeneration fund programme and include other reserves which are not available to the Council for general use; such as School Balances. At 2 January 2019 forecast reserves total £87.672m as at 31 March 2019 and £21.956m in future years (excluding HRA ring-fenced balances and general ring-fenced reserve balances). The PFI Reserve forecast balance is £2.138m.

4.57 Treasury Management

All Treasury Management activities in Quarter 3 were in accordance with the Treasury Management Strategy 2018/19, approved by Full Council Cabinet on 24 January 2018 and are within CIPFA's Prudential Code for Capital Finance in Local Authorities.

4.58 The Treasury Management forecast outturn for 2018/19 is a net underspend of £0.530m as at Quarter 3. This has been increased by £0.080m since previously reported at Quarter 2. The increase is due to an increase in the number of years MRP is being charged for one specific scheme. Also interest receivable from the HRA has increased as the level of HRA under borrowing has increased due to an appropriation of an asset to HRA from general fund. The appropriation was approved by Cabinet on 13 June 2018.

4.59 As at the 31 December 2018 the total debt portfolio of the Council (including HRA debt) was £447.273m offset by investments of £81.308m resulting in an overall net debt position of £365.965m. As previously reported during Quarter 2 a loan from a Local Authority of £10.000m matured and was repaid resulting in the investment balance falling. No additional borrowing has been completed in 2018/19 to date. The net debt portfolio is set out in the table below:

External Borrowing	£m As at 31/03/18	£m As at 31/12/18
Fixed Rate PWLB	304.347	303.443
Fixed Rate Market (LOBO)	20.000	20.000
Other Local Authorities	35.000	25.000
Other Loans	3.857	3.690
Other Long-term Liabilities:		
- Transferred Debt from other Local Authorities	0.453	0.453
- PFI Financing	94.883	94.687
Total Gross External Debt	458.540	447.273
Investments	(99.240)	(81.308)
Total Net External Debt	359.300	365.965

4.60 **Dedicated Schools Grant - Centrally Retained Elements**

The Dedicated Schools Grant (DSG) is a ring-fenced grant of £226.774 million and is made up of four blocks of funding:

- Schools Block £168.596m
- Central School Services Block £3.919m
- High Needs Block £34.588m
- Early Years Block £19.671m

4.61 The Schools Block and the Early Years Block is delegated to schools and providers of nursery education in the maintained, private, voluntary and independent settings through a local funding formula and any underspends or overspends arising within this part of the DSG is carried forward by individual schools and providers. The current forecast balances held by maintained schools are £6.8m although they are reducing year on year as schools face increasing costs, mainly in relation to pension contributions, pay awards and pay incremental pressures.

4.62 The High Needs Block is the area within the DSG where there are significant concerns around cost pressures and there is currently a forecast overspend of £3.5m.

4.63 Demand for specialist placements in independent setting outside of the City continue to rise and is forecast to over spend by £2m alongside a forecast overspend in additional financial support to mainstream schools supporting children with additional needs of £1.2m. The Special Educational Needs and Disability (SEND) Strategy approved by Council in October sets out the Council's strategy in relation to children with specialist educational needs and disabilities providing clear educational pathways for Derby's children.

4.64 **Collection Fund**

At quarter 3 Council Tax is currently forecasting a surplus of £0.7m, the Council's share of this surplus is £0.59m which has been included in the 2019/20 budget. The change from the forecast reported in quarter 2 is due to increased Council Tax debits raised and a reduction in the current arrears position.

4.65 The review of Business Rates is currently forecasting a deficit of £6.1m over all of which the Council's share is £6.07m. As reported in quarter 2 the amount distributed for the Council's share in the 2018/19 budget was overstated, the impact of this is that the Council's share of the forecast deficit is reduced to £4.97m. The main reasons for this deficit are an increase in the NNDR appeals provision of £2.9m; a large proportion of this is due to a Supreme Court ruling that removes certain types of Automatic Teller Machines (ATM's) from the rating list. £1.7m of the deficit is due to unbudgeted changes to the ratings list – the largest of which was the removal of the Celenese plant from the 2012 to 2014 lists which had an impact of £1.2m in 2018/19. There has also been an increase of £1.8m to the anticipated level of reliefs provided, of which £1m relates to an increase in unoccupied property relief.

- 4.66 As the Council participated in the 100% Business Rates retention pilot in 2018/19 it is proposed that £3.1m of the forecast deficit will be funded from the additional income received as a result of this pilot, therefore the deficit figure to be included in the 2019/20 budget will be £1.87m. As a result of this the Derby City Council share of the gains of being involved in this pilot will be reduced by their share of this, which is £2.17m.
- 4.67 As at 31 December 2018 the amount of Council Tax billed for the 2018/19 financial year is £113.68m and of that we have collected £92.308m, which is 80.94% compared with 80.67% as at the same period last year. Compared with the position 12 months ago, in cash terms, we have collected £6.27m more income from council tax payers.
- 4.68 As at 31 December 2018 the amount of Business Rates billed for the 2018/19 financial year is £93.44m of which we have collected £76.922m or 82.04% compared with 82.26% as at the same period last year. Compared with the position 12 months ago, in cash terms, we have collected nearly £1.03m more in the current year from business ratepayers.
- 4.69 Following a review of existing bad debt, approval is sought to write-off £0.290m Business Rates debt. These debts are in excess of £0.010m and therefore require Cabinet approval in line with existing financial regulations. Further detail is included at Appendix 5 and on the confidential part of this agenda.

4.70 **Housing Revenue Account**

The Housing Revenue Account (HRA) report on the management of the Council's housing stock.

Department position as at 31 December 2018	Original Budget (annual) £m	Actual Spend Qtr3 £m	% of Budget	Full year forecast £m	Forecast Variance £m
HRA	(1,895)	(15,831)	835%	(195)	1,700

- 4.71 As part of the 50 year HRA Business Plan, the HRA is budgeted to use £1.895m from the HRA reserve in 2018/19. It is currently forecast to use £0.195m from the reserve. The reason for the difference is:

- It has been estimated based on historic data; the number of Right to Buy sales during the year, combined with average 17/18 gain on disposal resulting from these sales will create a gain of (£1.5m).
- Charges for depreciation and impairment using current information are projected to be £0.5m higher than budgeted,
- The tenancy incentive scheme, managed by Derby Homes, is also expected to underspend by (£0.7m).

4.72 Other factors that will influence outturn, including:

- A review of central support services charges from the General Fund to the HRA is currently being undertaken. This may result in the charge to the HRA differing from the budget and current forecast,
- The impact of the introduction of Universal Credit is being assessed. It is expected it will result in an increase in the level of bad debt; this increase was incorporated into the 2018/19 budget. However, the introduction of Universal Credit was delayed until 11 July 2018, which may result in a positive variance against the 2018/19 budget.

4.73 Performance on sundry debt collection and movement on arrears outstanding

As at 4 January 2019 the value of Sundry Debts in arrears is £9.84m, an increase of £1.12m on the figure reported in the quarter 2 report.

Public/stakeholder engagement

5.1 None directly arising.

Other options

6.1 None directly arising.

Financial and value for money issues

7.1 The financial and value for money implications are set out in the report.

Legal implications

8.1 The report confirms that the Council has met its statutory requirement to deliver a balance budget.

Other significant implications

9.1 Environmental Sustainability

The report sets out the implications of the capital programme.

9.2 Property and Asset Management

The report demonstrates that a key risk of not balancing the Council's budget has been fully mitigated, with potential use of reserves in respect of 2018/19.

9.3 Risk Management and Safeguarding

The report demonstrates it has the resources available to deliver the Council's priorities.

9.4 Corporate objectives and priorities for change

The budget provides the financial resources to deliver key objectives and priorities.

This report has been approved by the following people:

Role	Name	Date of sign-off
Legal	Olu Idowu	24 January 2019
Finance	Toni Nash	04 February 2019
Service Director(s)	Don McLure	05 February 2019
Report sponsor	Don McLure	
Other(s)		

For more information contact:	Toni Nash: Toni.Nash@derby.gov.uk
Background papers:	None
List of appendices:	Appendix 1 – Summary of reserves Appendix 2 – Changes to capital programme under delegation Appendix 3 – Further changes to the capital programme Appendix 4 – 2017/18 Private Finance Initiative (PFI) Reserve Movements Appendix 5 – Business Rates Write-offs

Summary of Reserves Movement

Statement of Reserves	Opening Balance as at 01/04/2018 £m	In Year Movement £m	2018/19 Commitments £m	Closing Balance (Inc. Ring fenced) as at 31/03/2019 £m	Ring fenced £m	Future Years Commitments £m	Future Years Closing Balance (Exc Ring-fenced Balances)
General Fund							
Unallocated General Fund Balance	(10.933)	0	0	(10.933)	0	0	(10.933)
Balances Held By Schools	(7.926)	(2.360)	4.917	(5.369)	5.369	0	0
TOTAL	(18.859)	(2.360)	4.917	(16.302)	5.369	0	(10.933)
Revenue Earmarked Reserves							
Budget Risk Reserve	(35.909)	9.469	3.028	(23.412)	0	19.636	(3.776)
Central Schools Budget Reserve	(4.923)	0	3.923	(1.000)	0	1.000	0
General Insurance Reserve	(2.411)	0	0	(2.411)	0	0	(2.411)
Trading Services Reserve	(0.536)	0	0	(0.536)	0	0.236	(0.300)
Year end grants with restrictions	(4.730)	0.694	1.859	(2.177)	0.099	1.866	(0.212)
DEGF Interest Reserve	0	0.072	(0.072)	0	0	0	0
Regeneration Fund Reserve	(2.256)	0	0.370	(1.886)	0	1.886	(0)
Assembly Rooms Insurance Settlement	(5.062)	(0.877)	0.250	(5.689)	0	5.689	(0)
Delivering Change Reserve	(3.707)	0	2.032	(1.675)	0	0	(1.675)
Better Care Fund Reserve	(4.780)	2.095	0	(2.685)	2.685	0	0
Business Rate Pilot Reserve	0	(6.600)	0	(6.600)	0	2.157	(4.443)
Treasury Management Reserve	0	0	(0.560)	(0.560)	0	0.560	0

Public Health Reserve	(0.804)	0.300	(0.260)	(0.764)	0.623	0.141	0
Adult Social Care Reserve	0	(0.359)	(1.489)	(1.848)	0.930	0.918	0
Statement of Reserves	Opening Balance as at 01/04/2018 £m	In Year Movement £m	2018/19 Commitments £m	Closing Balance (Inc. Ring fenced) as at 31/03/2019 £m	Ring- fenced £m	Future Years Commitments £m	Future Years Closing Balance (Exc Ring-fenced Balances)
Revenue Earmarked Reserves Continued							
Other Service Reserves	(6.558)	(5.330)	2.523	(9.365)	0.049	3.296	(6.020)
PFI Reserves	(26.046)	0	2.664	(23.382)	0	21.244	(2.138)
Earmarked Reserves to support the capital programme	(2.136)	(2.000)	0.454	(3.682)	1.961	0.740	(0.981)
TOTAL	(99.858)	(2.536)	14.722	(87.672)	6.347	59.369	(21.956)
Housing Revenue Account (Ring-fenced)							
Housing Revenue Account (Ring-fenced)	(47.049)	0	0.195	(46.854)	42.347	4.507	0
Major Repairs Reserve	(6.280)	0	0	(6.280)	6.280	0	0
Other Earmarked HRA Reserves	(0.683)	0	0	(0.683)	0.683	0	0
TOTAL	(54.012)	0	0.195	(53.817)	49.310	4.507	0

Note – Business Rate Pilot Forecast Reserve has a forecast reduction due to the recent ATM (automated teller machine) decision and an increase in the appeals provision due to being part of a 100% pilot in 18/19 and therefore having the responsibility for 100% of any risk.

*Treasury Management Reserve includes £1m transfer to reserves from the Corporate Contingency Budget in 2019/20 to finance borrowing requirements and in the capital programme in the medium term; this is shown as committed in future years.

Appendix 2

Changes to the Capital Programme made under Delegation.

Scheme Area	Latest Approved Capital Programme 2018/19 £m	Revised Capital Programme 2018/19 £m	Change £m
Schools			
Rosehill School - Extension and remodelling	0.072	0.033	(0.039)
Stonehill Nursery – Fire Risk Assessment (FRA) External Fire Escape Route	0.022	0.002	(0.020)
Ridgeway Infant School - FRA - Server room fire compartmentation	0.015	0.002	(0.013)
Ashgate Primary School- Final Phase Refurbishment	0.010	0.004	(0.006)
Silverhill Primary - FRA - Fire compartmentation and kitchen shutter	0.021	0.028	0.007
West Park Expansion	0.633	0.638	0.005
Buildings at Risk Contingency	0.104	0.105	0.001
Total Delegated Changes Schools	0.877	0.812	(0.065)
Property Improvement Programme			
St Augustines Community Centre	0.055	0.013	(0.042)
Chellaston Park	0.075	0	(0.075)
Total Delegated Changes Property Improvement Programme	0.130	0.013	(0.117)
Flood Defence programme			
Markeaton Lane Phase 3	0.075	0.040	(0.035)
Shardlow Road	0.075	0.040	(0.035)
Cotton Brook	0.127	0.092	(0.035)
Total Delegated Changes Flood Defence Programme	0.277	0.172	(0.105)
Highways and Transport			
Highways Maintenance	3.079	3.840	0.761
Structures Maintenance	0.742	1.007	0.265
Traffic Management	0.473	0.465	(0.008)
Smarter Choices	0.901	0.851	(0.050)
Cycle Derby	0.596	0.604	0.008
Total Delegated Changes Highways and Transport	5.791	6.767	0.976
Regeneration			
Building Frontage Enhancement Scheme	0.171	0	(0.171)
Castleward Urban Village	0.100	0.025	(0.075)

Climate Change European Regional Development Fund (ERDF)	0.302	0.184	(0.118)
Public Realm at the Arena	0.055	0	(0.055)
T12 Phase 1	0.100	0.050	(0.050)
Accelerated Development IPD	0.360	0.280	(0.080)
Brook Re-alignment	0.100	0.050	(0.050)
Townscape Heritage Initiative	0.644	0.544	(0.100)
Total Delegated Changes Regeneration	1.832	1.133	(0.699)
Total Net Changes	8.907	8.897	(0.010)

Further Changes Required to the 2018/2019 Capital Programme

Summary of Further Changes to the Capital Programme 2018/2019	Latest Approved Capital Programme 2018/19 £m	Revised Capital Programme 2018/19 £m	Change £m	Category
Schools				
Springfield Primary - Additional classroom 2017	0.062	0.002	(0.060)	S
Hackwood Farm Primary - New S106 Scheme	0.390	0.290	(0.100)	S
Derby Moor Expansion	0.770	0.470	(0.300)	S
Brackensdale Infant & Junior - Expansion Design	0.244	0.594	0.350	S
Murray Park - Expansion	4.380	4.630	0.250	S
Total Changes to the Schools Programme	5.846	5.986	0.140	
Housing General Fund				
City Energy Saving Programme	0.360	0.150	(0.210)	S
Disabled Facilities Grant	2.336	2.136	(0.200)	S
Temporary Accommodation	0.900	0.555	(0.345)	S
Milestone House capital works	0	0.080	0.080	A
Affordable Housing External Registered Provider	0.512	0.050	(0.462)	S
Rapid Rehousing Pathway - Property Refurb	0	0.060	0.060	A
Total Changes to the Housing General Fund Programme	4.108	3.031	(1.077)	
Property Improvement Programme				
Blagreaves Library	0.115	0.105	(0.010)	R3
Allestree Library	0.160	0.170	(0.010)	R3
Arboretum Park Heart of the Park Building Refurbishment	0.091	0.026	(0.065)	R3
Derwent Youth Centre - Window Replacement	0.011	0.076	0.065	R3
Ground Floor Reconfiguration Project	0.845	0.805	(0.040)	R3
Audley Centre Bridge - traffic control measures and steel reinforcements	0.021	0.061	0.040	R3
Markeaton Park Train shed - Demolition	0.100	0.075	(0.025)	R3
Store at Racecourse Playing Field - Demolition	0.050	0.038	(0.012)	R3
Former Butterfly Project, Rosehill - Demolition	0.100	0.075	(0.025)	R3
UPRN 00435B - Queensferry	0.186	0.249	0.063	R3

Gardens Children's Centre-Refurbishment				
New Swimming Pool Complex	2.907	0.408	(2.499)	S
Children's Homes - ECP Building at Moorfields	0.250	0.003	(0.247)	S
Homes for Older People - Reconfiguration, Redevelopment, Relocation, Remodelling	0.750	0.215	(0.535)	S
Libraries Refurbishment	0.362	0.290	(0.072)	S
Spondon Library	0.035	0.003	(0.032)	S
Sinfin Library	0.125	0.105	(0.020)	S
Guildhall Roof Coverings - Guildhall Theatre - roof and ceiling, boiler, heating, mechanical and any FRA Works	0.750	0.375	(0.375)	S
Mackworth Road Allotment Garden Access Bridge	0.060	0.010	(0.050)	S
Nottingham Road Cemetery - Toilets	0.100	0.006	(0.094)	S
Chaddesden Park Pavilion	0.100	0.008	(0.092)	S
Springwood Leisure Centre-Roof Repairs	0.070	0.018	(0.052)	S
Queens Leisure Centre-Temporary Roof Protection	0.250	0.190	(0.060)	S
Derby Gym/Lancaster Sports	0.100	0.015	(0.085)	S
Pickford House Museum	0.085	0.014	(0.071)	S
Ashtree House - 218 Osmaston Road	0.050	0.008	(0.042)	S
Darley Park Changing Rooms-Pressurisation of the cold water system.	0.045	0.007	(0.038)	S
Southgate West Youth and Community Centre	0.050	0.008	(0.042)	S
Central Library conversion to Museum	0.150	0.033	(0.117)	S
Darley Playing Fields-Boundary Walls	0.215	0.015	(0.200)	S
Lift Replacement/ Maintenance-Assembly Rooms Lift	0.185	0.013	(0.172)	S
City Centre Infrastructure	0.240	0.207	(0.033)	S
Stores Road Tram Shed Demolition	0.164	0.019	(0.145)	S
Nunsfield House - Heating System	0.050	0.038	(0.012)	R3
Spondon Village Hall	0.050	0.028	(0.022)	R3
Nunsfield House: Fire related works	0.040	0.075	0.035	R3
Beaufort Business Centre Demolition	0.200	0	(0.200)	S
Lift Replacement/ Maintenance-Assembly Rooms Lift	0.150	0.185	0.035	R3
Wholesale Market Demolition	0.125	0.0	(0.125)	S
Total Changes to the Property Improvement Programme	9.337	3.976	(5.361)	

Vehicles, Plant and Equipment				
Waste Treatment Plant	25.062	0.062	(25.000)	S
Total Changes to the Vehicle Plant and Equipment Programme	25.062	0.062	(25.000)	
Highways and Transport Programme				
Highways Maintenance	3.840	3.154	(0.686)	S(0.368) R2 (0.218)
Intelligent Transport Systems Maintenance	0.237	0.246	0.009	R2
Network Management	3.032	2.983	(0.049)	S(0.036), R2 (0.013)
A52	11.842	7.880	(3.962)	S
Pedestrian Accessibility	0.047	0.054	0.007	R2
Public Transport	2.266	2.229	(0.037)	R2, (0.030) R1 (0.007)
Total Changes Highways and Transport	21.264	16.546	(4.718)	
Regeneration				
New Assembly Rooms	0.500	0.200	(0.300)	S
iHub plot preparation (iHub Phase 2)	0.250	0.050	(0.200)	S
DEGF (Recycled)	0.500	0.250	(0.250)	S
Becketwell acquisition of Colyear St	3.142	1.792	(1.350)	S
Bold Lane Office Development	0.200	0	(0.200)	S
OCOR	6.431	4.075	(2.356)	S
Total Changes to the Regeneration Programme	11.023	6.367	(4.656)	
ICT				
Major IT Hardware Developments	2.425	2.051	(0.374)	S
Replacement/Retender Council Tax System	0.246	0	(0.246)	R1/S
Major IT Systems Developments	0.453	0.146	(0.307)	R1/S
People Services IG Improvements	0.400	0.179	(0.221)	S
Total Changes to the ICT Programme	3.524	2.376	(1.148)	
HRA				
Estates Pride - General	0.350	0.400	0.050	R1
Kitchens and Bathrooms	2.500	2.430	(0.070)	R1
Communal Staircases	0.200	0.150	(0.050)	S
PVCU Windows & Doors	0.600	0.500	(0.100)	R1
Emergency call system replacement	0.125	0.025	(0.100)	R1
Communal Door Entry Systems	0.070	0.035	(0.035)	S
Rewiring/Electrical Upgrades	0.250	0.200	(0.050)	R1

New & Replacement heating	2.050	1.855	(0.195)	R1
Beaufort Business Centre	0.250	0.150	(0.100)	R1 70k 30k S
Fire Safety Works	0.050	0.100	0.050	R1
HRA Maintenance total	6.445	5.845	(0.600)	
Total Changes to The HRA Programme	6.445	5.845	(0.600)	
TOTAL CHANGES TO PROGRAMME	86.609	44.189	(42.420)	
	Key of Categories			
	A	Additional schemes from new funding secured		
	A1	Scheme increase funded by previous years' reserves income		
	S	Re-phasing		
	R1	Other Adjustments - Scheme Reductions/Increases		
	R2	Re-allocated Within Departments Programme		
	R3	Re-allocated To Different Departments Programme		

Appendix 4

S106 Contributions By Ward

S106	Ward	Received	Expiry	Planned use	Amount £m
Parliament Street	Abbey	2011/12	30-Apr-19	Affordable housing within the city	0.019
Kingsway Retail Park	Abbey	2011/12	16-Feb-21	Provision of art in the vicinity of the development	0.013
Kingsway Retail Park	Abbey	2013/14	16-Feb-21	Provision of improvements to or maintenance of transport facilities within the A516 Uttoxeter Road and A5250 Burton Road	0.022
Parliament Street	Abbey	2013/14	31-Aug-22	Provision or enhancement of off-site public open space reasonable capable of serving the application site	0.002
Roebuck Inn, Amy Street	Abbey	2013/14	14-Nov-18	Provision or improvements to public open space and/or public realm reasonably capable of serving the applications site	0.017
Roebuck Inn, Amy Street	Abbey	2008/09	14-Nov-23	Provision of or improvements to public realm	0.010
Devonshire Drive	Allestree	2015/16	09-Nov-25	Kedleston road corridor to include highway work, public transport, cycling and pedestrian facilities	0.014
Devonshire Drive	Allestree	2015/16	09-Nov-20	Public Open Space reasonably capable of serving the site	0.019
Devonshire Drive	Allestree	2015/16	09-Nov-25	Public Realm in the City of Derby	0.001
Palm Court Island	Allestree	2014/15	22-Jan-25	Facilities within the A6 Duffield Road/Kedleston Road corridor to include highway, public transport, pedestrian or cycling	0.006
Palm Court Island	Allestree	2014/15	22-Jan-20	Provision of or improvements to public open space reasonably capable of serving the application site	0.001
Palm Court Island	Allestree	2014/15	22-Jan-25	Provision of or improvements to public realm reasonably capable of serving the application site	0.001
Belmore Way	Alvaston	2013/14 & 2014/15	26-Jun-23	Provision of improvements to or maintenance of transport facilities within the A6(T) London Road corridor which may include highway works public transport cycling and/or pedestrian facilities	0.054

Belmore Way – Westside Park	Alvaston	2015/16	09-Jun-25	Towards the provision of improvements to or maintenance of transport facilities within the A6 London Rd corridor, which may include highways works, public transport, and cycling and/or pedestrian facilities.	0.082
Coleman Street	Alvaston	2015/16	23-Jul-25	For the provision of improvements to or maintenance of transport facilities within the A514 Osmaston Rd corridor, which may include highway works, public transport, cycling and/or pedestrian facilities	0.027
Coleman Street	Alvaston	2015/16	23-Jul-2020	Provision of public art on the cycle route adjacent to the property	0.010
Point, Locomotive Way, Pride Park (Outline)	Alvaston	2013/14	5 years	Provision or enhancement of off-site public open space and/or public realm reasonably capable of serving the application site	0.057
Roundhouse PH, London Rd	Alvaston	2016/17	23-May-21	Improvements to public realm within the City of Derby	0.001
Roundhouse PH, London Rd	Alvaston	2016/17	23-May-26	Public Open Space reasonably capable of serving the site	0.012
Former Sixt Kenning site, Cathedral Road	Arboretum	2016/17	04-Oct-26	Improvements to health facilities reasonably capable of serving the development	0.010
Bramble Business Centre	Arboretum	2017/18	TBC	Towards the provision or enhancement of offsite Public Open Space reasonably serving the application site.	0.013
Bramble Business Centre	Arboretum	2017/18	TBC	Provision of or enhancement of Public realm within the City.	0.001
Beaconsfield Club	Arboretum	2015/16	18-Mar-26	Towards the provision of improvements to transport facilities reasonably capable of serving the application site.	0.003
Former Sixt Kenning site, Cathedral Road	Arboretum	2016/17	04-Oct-26	Major open space within the vicinity of the property	0.063
Former Sixt Kenning site, Cathedral Road	Arboretum	2016/17	04-Oct-26	Public realm within the city	0.027
Former Sixt Kenning site, Cathedral Road	Arboretum	2016/17	04-Oct-26	Swimming pools reasonably capable of serving the site	0.016
Eagle Centre	Arboretum	2006/07	No time limit	Remainder of VMS contribution	0.075

			specified		
Jurys Inn, King Street	Arboretum	2008/ 09	No time limit on spending	Provision of Public Art reasonably capable of serving the application site	0.002
Normanton Road/Burton Road	Arboretum	2018/ 19	30-Apr-28	Public art capable of serving the site	0.008
Normanton Road/Burton Road	Arboretum	2018/ 19	30-Apr-28	For the provision of improvements to or maintenance of transport facilities within the Normanton Road corridor, which may include highway works, public transport, cycling and/or pedestrian facilities.	0.051
36 St Peter's Churchyard	Arboretum	2016/ 17	09-Dec-26	Public transport, cycling and pedestrian facilities within the city centre	0.006
36 St Peter's Churchyard	Arboretum	2016/ 17	09-Dec-26	Public realm within the city centre	0.001
36 St Peter's Churchyard	Arboretum	2016/ 17	09-Dec-21	Public open space capable of serving the application site	0.013
Stenson Road	Blagreaves	2014/ 15	31-Mar-21	Provision of cycle route along Sinfin Lane between Redwood Road and Wordsworth Avenue comprising 500m of signing and lining	0.014
Stenson Road	Blagreaves	2014/ 15	31-Mar-21	650m Heatherton Cycle route between Stenson Road and the proposed City Park	0.053
Stenson Road	Blagreaves	2014/ 15	31-Mar-21	Real time passenger information for 14 buses and 20 bus stops or by agreement between us and the County alternative enhancement to buses, installation of MOVA and bus detection facilities at Stenson Road bridge.	0.202
Swarkestone Drive	Blagreaves	2004/ 05	No time limit on spending	provision or enhancement of off-site open space reasonably capable of serving the application site	0.001
Chaddesden Sidings	Chaddesde n	2013/ 14	10-Feb-24	Improvements/maintenance of highway facilities in the Nottingham Road corridor to include pedestrian, cycling, highway and public transport	0.036
Costco Petrol Station, Wyvern Way	Chaddesde n	2017/ 18	10-May-22	A52/Wyvern Way scheme	0.016
Woodlands Lane, Chellaston	Chellaston	2017/ 18	12-Apr-22	Affordable housing within the city	0.151
West Chellaston	Chellaston	2005/ 06	No time limit	Affordable housing within the city-New unties of affordable Accommodation	0.460
Fellow Lands Way	Chellaston	2016/ 17 & 2017/ 18	06-Apr-26	Primary education capable of serving the site	0.677

Fellow Lands Way	Chellaston	2016/17 & 2017/18	06-Apr-26	Secondary education serving the application site	0.731
Holmleigh Way (The Tadpole)	Chellaston	2017/18	15-Jan-28	Provision of primary school facilities s	0.071
Holmleigh Way (The Tadpole)	Chellaston	2017/18	15-Jan-28	Provision of secondary school facilities	0.078
Woodlands Lane	Chellaston	2017/18	02-Feb-21	Secondary education in the vicinity of the site	0.202
Fellow Lands Way	Chellaston	2016/17	06-Apr-21	Improvements to sports facilities and open space at Chellaston Park	0.077
Fellow Lands Way	Chellaston	2016/17	06-Apr-26	Improvements to Snellsmoor Community Room	0.037
Fellow Lands Way	Chellaston	2016/17	06-Apr-26	£50,000 for A514 corridor improvements, £20,000 for improvements to signalling at High Street, improved signage and anti-skid surfacing and £30,000 for extending the 40mph limit at Acrefield Way	0.103
Innovation Centre	Chellaston	2015/16	No time limit	For the provision of, or improvements to public transport, cycling and pedestrian facilities within the A514 Osmaston Road corridor (which may include revenue funding to support services, including Council staff time to support, design and implement the schemes, services and travel behaviour initiatives) and unless agreed by the Owner to no other purpose.	0.063
Merrill College	Chellaston	2011/12	07-Feb-22	Improvements to or maintenance of transport facilities within the A514 corridor which may include highway works, public transport, cycling and/or pedestrian facilities	0.069
Merrill College	Chellaston	2012/13	11-Sep-24	Provision of or improvements to the public realm	0.001
Merrill College	Chellaston	2011/12	07-Feb-22	Community centres reasonably capable of serving the site	0.054
Merrill College	Chellaston	2011/12	07-Feb-22	Provision of, or improvements to library facilities	0.015
Bungalow and Land Adjoining at Sinfin Moor Lane	Chellaston	2009/10	19-Nov-19	Provision of improvements to or maintenance of transport facilities within the Stenson Road/Sinfin Moor Lane corridor which may include highway works public transport cycling and/or pedestrian facilities	0.021
71-73 Weston Park Avenue	Chellaston	2009/10	11-Jun-19	Provision of improvements to or maintenance of transport facilities within the A514 Osmaston Road corridor which may include highway works public transport cycling and/or pedestrian facilities.	0.006
Woodlands	Chellaston	2015/	02-Feb-21	Improvements to the Snellsmoor Community	0.038

Lane		16		Room	
Woodlands Lane	Chellaston	2015/16	02-Feb-21	Major open space and/or sports facilities reasonably capable of serving the site	0.095
Woodlands Lane	Chellaston	2015/16	02-Feb-21	Public transport and pedestrian facilities in the A514 corridor	0.061
Bath Street Mills	Darley	2016/17		Provision of, or improvements to, health facilities reasonably capable of serving the site	0.039
Bath Street Mills	Darley	2016/17		Flood mitigation landscaping in the vicinity of the site	0.096
Broadway Baptist Church	Darley	2014/15	27-Jun-24	Tree planting and maintenance reasonably serving the site.	0.021
Brook Street builders yard	Darley	2013/14	17-Sep-23	Provision of or improvements to libraries reasonably capable of serving the application site	0.006
Brook Street builders yard	Darley	2013/14	17-Sep-23	Provision of or enhancements to public realm reasonably capable of serving the application site	0.007
Brook Street builders yard	Darley	2013/14	17-Sep-23	Provision of or improvements to swimming pools or fitness suites reasonably capable of serving the application site	0.016
Highfields, Broadway	Darley	2007/08	No time limit on spending	Junction improvements	0.187
Agard Street Phase 1 DOV	Darley	2016/17	04-Jun-26	Public Realm/public art associated with Friar Gate Bridge	0.016
Lodge Lane	Darley	2015/16	17-Sep-23	Public realm , highways, affordable housing, open space	0.003
Milner House	Darley	2012/13	01-Sep-22	Improvements to public realm within the City of Derby	0.001
Oaklands, 103 Duffield Road	Darley	2017/18	26-Jul-27	Provision of, or improvements to public transport, cycling & pedestrian facilities between junctions at Five Lamps and Broadway, within A6 Duffield Road & Kedleston Road corridor	0.014
Oaklands, 103 Duffield Road	Darley	2017/18	26-Jul-22	Provision of or improvements to POS reasonably capable of serving application site	0.018
Oaklands, 103 Duffield Road	Darley	2017/18	26-Jul-27	Provision of or improvements to public realm within City of Derby	0.001
St Helens Street/King Street	Darley	2015/16	10-Dec-25	Provision of or enhancement of off-site Public Open Space and/or Public Realm reasonably capable for serving the Application Site.	0.045
St Helens Street/King	Darley	2015/16	10-Dec-25	Provision of improvements to or maintenance of transport facilities within	0.035

Street				the A6(T) Duffield Road/Kedleston Road corridor which may include highway works public transport cycling and/or pedestrian facilities	
Agard Street/Friar Gate/Ford Street	Darley	2015/16	01-May-25	Public realm and/or public art associated with Friar Gate bridge	0.054
Sawley Packaging	Derwent	2014/15	04-Sep-24	Public art serving the site	0.008
Sawley Packaging	Derwent	2014/15	04-Sep-24	Highways as in the original agreement	0.005
The Rhino	Derwent	2012/13	24-Dec-22	Provision of or improvements to the public realm	0.001
Manor Kingsway site	Littleover	2015/16	21-Aug-25	Primary education in the vicinity of the application site capable of serving the application site.	0.244
Manor Kingsway site	Littleover	2014/15	20-Jan-25	Towards the provision of community facilities capable of serving the application site.	0.069
Manor Kingsway site	Littleover	2014/15	20-Jan-25	the provision of improvements to or maintenance of transport facilities within the A516 Uttoxeter Road/A520 Burton Road corridor which may include highway works public transport cycling and/or pedestrian facilities	0.024
Manor Kingsway site	Littleover	2014/15	20-Jan-25	Improvements to library facilities reasonably capable of serving the application site	0.019
Manor Kingsway Phase 2	Littleover	2014/15	20-Jan-25	Towards the provision of improvements to or maintenance of transport facilities within the A516 Uttoxeter Rd/ A5250 Burton Road corridor which may include Highway works, public transport, cycling and/or pedestrian facilities.	0.193
Nuffield Hospital	Littleover	2014/15	15-May-24	Highways improvements	0.029
Land off Moorway Lane	Littleover	2008/09	01-Apr-19	Provision or enhancement of leisure facilities with the application site	0.301
Follows, Heatherton	Littleover	2006/07	04-Oct-21	Education facilities and/ or community facilities	0.053
Manor Kingsway Phase 2	Littleover	2014/15	10 years	Primary education reasonably capable of serving the application site	1.906
Arthur Neal House	Mackworth	2011/12	31-Jul-21	Towards the provision of improvements to or maintenance of transport facilities within the A52 Ashbourne Road corridor which may include highway works public transport cycling and/or pedestrian facilities	0.019

Mackworth College, Prince Charles Avenue	Mackworth	2012/13	31-Jan-22	Provisions of improvements to or maintenance of transport facilities within the A52 Ashbourne Road corridor	0.137
Mackworth College, Prince Charles Avenue	Mackworth	2012/13	31-Jan-22	Provision of or improvements to public realm	0.022
Prince Charles Avenue Phase 2	Mackworth	2014/15	08-Apr-25	Improvements to or maintenance of transport facilities within the A52 Ashbourne Rd corridor which may include highway works public transport, cycling and /or pedestrian facilities and/or travel planning	0.137
Prince Charles Avenue Phase 2	Mackworth	2014/15	08-Apr-25	Provision of art within the vicinity of the site	0.001
Radbourne Lane	Mackworth	2017/18	14-Apr-24	Improvements to alleviate rat running in Mackworth estate, congestion on Station Road/Radbourn Lane and the upgrading of Windmill Hill Lane footpath to a multi-user route	0.563
Mickleover Campus	Mickleover	2010/11	01-Jan-21	Encouraging the use of public transport and cycling and walking	0.005
Mickleover Campus	Mickleover	2010/11	No time limit	Goal posts	0.003
Sunny Hill Infants	Normanton	2014/15		Provision of, or improvements to, health facilities reasonably capable of serving the site	0.034
Grange Hotel, Ingleby Ave	Normanton	2016/17	02-Aug-26	Improvements to the public realm within Derby	0.002
Former Normanton Junior site, Grange Avenue	Normanton	2017/18	15-Jan-28	For local traffic management measures, including TROs, markings, signage, informal crossing provision, tactile paving, warning signs, pedestrian guardrails or any other works as identified to mitigate local highway impacts	0.015
Former Normanton Junior site, Grange Avenue	Normanton	2017/18	15-Jan-28	Highway junction improvements between Stenson Road/Village Street and the junction of the A5111 and Stenson Road	0.065
Grange Hotel, Ingleby Ave	Normanton	2016/17	2-Aug-26	Provision of improvements to the Stenson Road corridor which may include highway work, pedestrian, public transport or cycling	0.023
Sunny Hill Infants	Normanton	20/03/2013	10 years	Public Realm in the City of Derby	0.005

Sunny Hill Infants	Normanton	20/03/2013	10 years	Highways in the Stenson Road corridor- public transport, highway work, cycling, pedestrian facilities	0.025
Sunny Hill Infants	Normanton	20/03/2013	10 years	POS reasonably capable of serving the site	0.041
Mansfield Road/Lime Lane	Oakwood	17/03/2016	10 years	Additional meeting room facilities at Oakwood Community Centre	0.203
Mansfield Road/Lime Lane	Oakwood	17/03/2016	10 years	Improvements to the A61 Mansfield Road corridor which may include highway works, public transport, cycling and/or pedestrian facilities and transport planning	0.312
Mansfield Road/Lime Lane	Oakwood	17/03/2016	10 years	Improvements to or provision of a swimming pool at Springwood Leisure Centre	0.127
Mansfield Road/Lime Lane	Oakwood	17/03/2016	5 years	Improvements to Oakwood Park	0.200
Mansfield Road/Lime Lane	Oakwood	17/03/2016	15 years	Improvements to. Management of and maintenance of Chaddesden Wood	0.113
Wragley Way	Sinfin	2017/18	11-Jul-27	Facilities at Sinfin Moor Community Centre, Moorways Sports Centre, Sinfin Library, healthcare centre	0.133
Wragley Way	Sinfin	2014/15	23-Sep-14	public transport, pedestrian or cycle facilities within the Stenson Road corridor	0.243
Wragley Way	Sinfin	23/09/14	11-Jul-27	Facilities at Sinfin Moor Community Centre, Moorways Sports Centre, Sinfin Library, healthcare centre	0.144
BOC Gases, Raynesway	Spondon	2009/10	30-Jul-19	Provision of improvements to or maintenance of transport facilities within the A6(T) London Road corridor which may include highway works public transport cycling and/or pedestrian facilities	0.020
Huntley Avenue	Spondon	2013/14	12-Sep-18	Grasslands capable of serving the application site	0.002
Huntley Avenue	Spondon	2013/14	12-Sep-18	Public open space capable of serving the application site	0.014
78 Nottingham Road	Spondon	2014/15	24-Apr-19	Improvements or enhancements to off-site public open space within reasonable walking distance of the site	0.002
78 Nottingham Road	Spondon	2014/15	24-Apr-24	Provision or improvements or maintenance of transport facilities within A52 Nottingham Road Corridor towards highway works, public transport, cycling and/ or pedestrian facilities	0.014

New Raynesway	Spondon	2014/15	Not specified	Offsite highways works	0.167
New Raynesway	Spondon	2014/15 & 2017/18	Not specified	Public transport contribution	0.228
Former Spondon Reservoir, Huntley Avenue	Spondon	2013/14	10 years	Provision of improvements to or maintenance of transport facilities within the A52/Nottingham Road corridor which may include highways works, public transport, cycling or pedestrian facilities	0.025
78 Nottingham Road	Spondon	2014/15	5 years	Improvements or enhancements to off-site public open space within reasonable walking distance of the site	0.024
	Total				<u>10.467</u>

Summary per Ward

<u>Ward</u>	<u>Remaining Balance £m</u>
Abbey	0.083
Allestree	0.043
Alvaston	0.243
Arboretum	0.289
Blagreaves	0.269
Chaddesden	0.052
Chellaston	3.011
Darley	0.559
Derwent	0.014
Littleover	2.838
Mackworth	0.879
Mickleover	0.007
Normanton	0.209
Oakwood	0.955
Sinfin	0.520
Spondon	0.496
Total	<u>10.467</u>

Business Rates Write-offs

The table below lists Business Rates debts that are recommended to Cabinet for write off.

Case ref and billing number	Financial Year	Reason for Write Off	Balance Outstanding (£)
1. 4041578	2015/16	Company in administration	23,022
2. 4056427	2016/17 2017/18	Company in liquidation	50,313
3. 4061764	2017/18 2018/19	Debtor absconded and we are unable to trace whereabouts	19,823
4. 4061512	2017/18 2018/19	Debtor absconded and we are unable to trace whereabouts	17,315
5. 4059129	2016/17 2017/18	Irrecoverable debt	13,634
6. 4059761	2016/17 2017/18 2018/19	Company dissolved	26,377
7. 4061041	2017/18 2018/19	Debtor absconded and we are unable to trace whereabouts	10,041
8. 4051755 4054118 4054119	2014/15 2015/16	Action commenced to dissolve the company	15,278
9. 4059697	2016/17 2017/18 2018/19	Action commenced to dissolve the company	19,181
10. 4054239 4055344	2014/15 2015/16 2016/17 2017/18	Company dissolved	14,192
11. 4059838	2017/18	Debtor absconded and we are unable to trace whereabouts	16,630
12. 4051913	2017/18	Company in administration	24,877
13. 4060566	2017/18 2018/19	Company dissolved	11,385
14. 4061050	2015/16 2016/17	Debtor absconded and we are unable to trace whereabouts	17,364
15. 4055550	2015/16 2016/17	Debtor absconded and we are unable to trace whereabouts	10,318
		Total	289,750

