

Report sponsor: Paul Simpson, Strategic  
Director of Corporate Resources  
Report author: Toni Nash, Head of Finance

## **2019/20 Quarter 1 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 2020 based on the financial position at the end of June 2019.

### **Summary**

- **National Context:** The financial outlook for the Council continues to be extremely challenging. Since public sector austerity began in 2010, Local Government has borne the brunt of disproportionate cuts compared to other Government Departments. Derby, like most Councils has had almost 10 years of funding reductions, whilst demand for services and associated costs, continue to rise.
- We are facing growing demand and cost pressures in adult social care and children's services. The Local Government Association (LGA) has calculated that during 2019/20 there will be a £1.9billion shortfall in children's services funding and a £2.2 billion funding gap in adult social care services; this is supported nationally by the professional Association of Directors of Children's Services and Adult Social Services. Nationally there are increasing numbers of children being taken into care, and last year in Derby we experienced a 41% increase in care applications.
- Due to protracted Brexit negotiations, there is a consequential legislative delay within Central Government and their commitment to a three year Spending Review is now at risk. This is causing uncertainty around future government funding levels and making our financial planning forecasting more difficult.
- **Revenue budget:** We are forecasting an overspend of £5.830m against our base budget requirement of £220.609m.
- We have insufficient uncommitted balances in the Budget Risk Reserve to contain the current forecast overspend so we need to all budget holders to play their part in keeping ongoing expenditure to an absolute minimum for the remaining eight months of this financial year. Alternative in year constraints, need to be explored and implemented; these could include essential spend only, the cessation of discretionary services where possible, reducing none discretionary services spend where possible and use of other earmarked reserves to balance the out-turn.

- **Capital budget:** Capital expenditure to date is £7.051m and our forecast is estimated at £166.430m against an approved capital budget of £181.031m.
  - **Capital slippage** up to 30 June 2019 is £35.483m due to significant slippage in several projects.
  - **Reserves:** The General Reserve balance of £10.933m will reduce to £7.133m based on the Cabinet decision on 13 February 2019 to fund £3.8m for the A52 scheme. Earmarked Reserves have a future years' forecast balance of £14.292m.
  - **Treasury Management:** Total debt at 30 June 2019 is £433.375 and total investments are £92.255m compared to £443.573m and £82.882 as at 1 April 2019. No new borrowings have been made or are anticipated to be made in the year. Public Works Loan Board borrowing of £10.198m has been repaid in the first quarter.
  - **Dedicated Schools Grant (DSG):** The total grant of £234.766m has been allocated to schools and retained educational services. There is an overspend forecast on the High Needs Block of the DSG of £4m and DSG balances are not sufficient to fund this overspend resulting in the DSG being in a forecasted deficit position of £1.2m at the end of the year.
  - **Collection Fund:** Council Tax billed for the 2019/20 is £120.0m, of which £33.35m, 27.71% has been collected compared with 27.89% as at the same period last year. Business Rates billed for the 2019/20 is £94.6m of which £25.7m, 27.17% has been collected compared with 31.94% as at the same period last year.
  - **Housing Revenue Account (HRA):** The full year forecast projects a planned use of the HRA reserve of £4.507m.
  - **Performance on sundry debt collection and movement on arrears outstanding:** the value of Sundry Debts in is £6.888m. This represents a decrease of £2.952m on the figure reported in the 2018/19 quarter 3 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 £7.012m. This equates to 98.8% of the £7.183m savings target set by Council for 2019/20.
- 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 4.2 of this report:



**Table 1 – Net Revenue Forecast to 31 March 2020 by Directorate**

Directorate position as at 30 June 2019	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*	147.480	147.282	146.755	19.852	14%	153.345	6.590
Communities and Place ***	38.799	38.734	38.970	14.482	37%	39.566	0.596
Corporate Resources	31.627	32.535	32.718	11.994	37%	32.706	(0.012)
Corporate**	10.195	9.550	8.410	16.132	192%	7.066	(1.344)
<b>Sub Total</b>	<b>228.101</b>	<b>228.101</b>	<b>226.853</b>	<b>62.460</b>	<b>26%</b>	<b>232.683</b>	<b>5.830</b>
Original approved transfer to reserves	(7.492)	(7.492)	(7.492)	(7.492)		(7.492)	
<b>TOTAL</b>	<b>220.609</b>	<b>220.609</b>	<b>219.361</b>	<b>54.968</b>	<b>25%</b>	<b>225.191</b>	<b>5.830</b>

\* Peoples Directorate, Children's services actual spend includes (£8m) credit for schools balances appropriations.

\*\*Corporate, high spend due to a £20.950m pre-payment into Derbyshire Local Government Pension Fund as approved by Urgent Leader's Approval Report on 16 May 2018.

\*\*\* Communities and Place actual spend includes £15m of HRA spend.

## Recommendations

- 2.1 To approve the virements in Corporate Resources directorate as set out in section 4.20 and 4.27 to comply with Financial Procedure Rules.
- 2.2 To approve changes to the 2019/20 - 2021/22 capital programme outlined in section 4.33 and detailed in Appendices 2 and 3.
- 2.3 To approve Business Rates write-offs of £0.247m as uncollectable and outlined in paragraph 4.60, with details in appendix 5. A confidential paper is on the agenda which outlines further details.
- 2.4 To approve Sundry Debt write-offs of £0.023m as uncollectable and outlined in paragraph 4.60, with details in appendix 6. A confidential paper is on the agenda which outlines further details.

## 2.5 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 4.22.
- The capital programme forecast and actual capital expenditure incurred during the quarter summarised in section 4.28.
- The Council's reserves position, as set out in section 4.44 and Appendix 1.
- The Council's treasury position and performance in the quarter, as set out in section 4.47.
- The forecast Dedicated Schools Grant position summarised in section 4.51.
- The Council Tax and Business Rates Collection Performance as set out in section 4.52.

## Reasons

- 3.1 To provide assurance that the Budget approved by Council on 27 February 2019 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 management matters in line with the Council's Financial Regulations.

## Supporting information

- 4.1 The following notes, in sections 4.2 to 4.59, provide further analysis and explanations of key variances for each element of the financial forecast outturn.

### 4.2 Revenue Budget

The Council Budget Proposal 2019/20 approved at 27 February 2019 Full Council outlined the 2019/20 approved budget position. After this report was approved a number of further technical adjustments were actioned which included cross directorate transfers. These were required to give an accurate reflection of the detailed required budget position by directorate. These adjustments did not change the net approved budget total of £220.609m.

### 4.3 Peoples Services Directorate

The Directorate's full year revenue forecast indicates an overspend of £6.59m in Children Services, as set out in the table below:

Directorate position as at 30 June 2019	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	74.423	75.423	75.784	19.285	25%	75.784	0
Children Services	56.769	56.424	55.536	(3.070)	(6%)	62.126	6.590
Public Health	16.288	15.435	15.435	3.637	23%	15.435	0
<b>Sub Total</b>	<b>147.480</b>	<b>147.282</b>	<b>146.755</b>	<b>19.852</b>	<b>14%</b>	<b>153.345</b>	<b>6.590</b>

\* Peoples Directorate, Children's services actual spend includes (£8m) credit for schools balances appropriations.

- 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 providing 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 in 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 a balanced position at the end of 2019/20.
- 4.9 **Children's Services** - despite £4m being added to the 2019/20 budget there is still a significant overspend of £6.590m being forecast. This can be summarised as: costs of looking after children – placements £2.8m, workforce overspend including agency social workers £1.5m, legal proceedings £0.400m, interpretation services £0.200m and the cost of home to school transport £0.750m, support to families who have no recourse to public funds and assistance to families to safeguard the welfare of children in need £0.85m and the directorate's share of the 2019/20 undeliverable saving that was expected to be met from introducing charging for staff car parking £0.090m.

4.10 In Derby, like most unitary, metropolitan and county councils, we are facing growing demand and cost pressures in adult social care and children's services. The Local Government Association has calculated that by the end of 2019/20 there will be a £1.9 billion shortfall in children's services funding and a £2.2 billion funding gap in adult social care services; this is supported nationally by the professional Association of Directors of Children's Services and Adult Social Services. Nationally there are increasing numbers of children being taken into care, and in 2018/19 in Derby we experienced a 41% increase in care applications.

4.11 In order to mitigate the overspend, the Directorate is implementing the following actions:

- Increased corporate support and governance - a corporate board has been set up, which is coordinating the range of actions and proposals outlined below. The board is chaired by the Strategic Director.

Foster Care Recruitment and the Introduction of a Permanence Fostering Scheme to reduce the need to buy places from the independent sector which are more expensive than those provided through our own carers; A reconfiguration of our children's homes which involves opening a two bedded home which would then enable step down from the more expensive Agency Residential.

- Implementing a new Children in Care placement framework across Derby, Derbyshire, Nottingham and Nottinghamshire LAs (D2N2), to replace the current East Midlands Regional Framework due to expire shortly. The new D2N2 framework will enable more flexible packages of care.
- Continued challenge for permanency solutions for children in long term placements;
- A review of processes and payments to ensure system efficiencies are maximised.

#### 4.12 **Special Education Needs and Disabilities(SEND) and home to school transport**

There have been a series of meetings between children's services and the transport team about whether or not the development of a single team would lead to efficiencies and financial savings in relation to Home to School Transport. This scoping and due diligence exercise is currently underway between the People Services Directorate and Communities and Place Directorate.

The Department for Education (DfE) is consulting on revised statutory guidance for local authorities on home to school travel and transport. The consultation opened on 19 July 2019 and closes on 31 October 2019. The revised guidance seeks to clarify local authorities' statutory duties in relation to home to school travel and transport policy, in response to feedback from local authorities and other interested parties.

The Council is currently considering the DfE consultation document and will be responding before it closes on 31 October 2019.

#### 4.13 Communities and Place Directorate

Directorate position as at 30 June 2019	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	38.799	38.734	38.970	14.482	37%	39,566	0.596
<b>Sub Total</b>	<b>38.799</b>	<b>38.734</b>	<b>38.970</b>	<b>14.482</b>	<b>37%</b>	<b>39,566</b>	<b>0.596</b>

\*Communities and Place actual spend includes £15m of HRA spend.

4.14 The Directorate's full year revenue forecast is a total spend of £39.566m, £0.596m over its allocated budget of £38.970m. The main variances can be explained as follows:-

4.15 The £0.596m overspend has arisen through:

- A forecast shortfall in income within Leisure, Culture and Tourism of £0.317m relating to income across the service including catering, leisure card and the closure of the Guildhall theatre.
- An overspend of £0.062m against Non Domestic Rates has arisen as a result of revaluations to Springwood Leisure Centre and Moorways Stadium
- Overspend of £0.390m in the Streetpride service relating to trade waste income shortfall and staffing overspend in refuse collection services.
- Income shortfall of £0.110m and staffing overspend within Planning services, due to staff absence, staff at top of grade and low turnover.
- Other overspends as a result of staffing costs £0.057m, shortfall in income £0.025m and unbudgeted essential maintenance on play areas across the city £0.025m.

4.16 These overspends are offset by:

- (£0.390m) savings against waste disposal tonnages based on modelled tonnage information. This offsets the waste overspend detailed above.

#### 4.17 Savings

The full £1.696m of the Communities and Place saving are expected to be achieved in 2019/20.

#### 4.18 Actions to mitigate overspends

Every effort is being made to manage or mitigate the overspend within the current budget, and regular monitoring will continue.



#### 4.19 Corporate Resources Directorate and Corporately Held Budgets

The Directorate's full year revenue forecasts an underspend of (£1.356m) against current allocated budget of £40.987m, as set out in the table below:

Directorate position as at 30 June 2019	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	31.627	32.535	32.718	11.994	37%	32.706	(0.012)
Corporate *	10.195	9.550	8.410	16.132	192%	7.066	(1.344)
<b>TOTAL</b>	<b>41.822</b>	<b>42.085</b>	<b>41.128</b>	<b>28.126</b>	<b>68%</b>	<b>39.772</b>	<b>(1.356)</b>

\* High spend due to a £20.950 pre-payment into Derbyshire Local Government Pension Fund as approved by Urgent Leaders Approval Report on 16 May 2018.

#### 4.20 Corporate Resources

Corporate Resources Budgets are forecasting an underspend of (£0.012m). The main variances are:

**Financial Services** are forecasting an outturn underspend of (£0.257m). The main variances are staffing overspend in Accountancy as a result of limited turnover £0.055m, Schools Sold Service income shortfall £0.064m, offset by additional income in Benefits and Exchequer Services as a result of overachieved Housing Benefit overpayment recovery (£0.409m) and other net variances across the service of (£0.033m).

**Legal, Procurement and Democratic Services** are forecasting an outturn overspend of £0.236m. The main variances are unachievable land charges income £0.120m, £0.086m continued coroners overspend which is an uncontrollable recharge to the Council from Derbyshire County Council and other net variances across the service of £0.030m.

**Human Resources** are forecasting an outturn underspend of (£0.025m). The main variances are overachieved income from Derby Homes and temporary income from Amber Valley (£0.077m), net staffing savings from vacancies (£0.029m) which are partially offset by net overspends from eye care vouchers and Disclosure and Barring Service (DBS) checks £0.062m, which are uncontrollable costs for a council wide service and other net overspends of £0.019m.

**Property Services** are forecasting an outturn underspend of (£0.007m). The main variances are staffing vacancies (£0.227m), expenditure incurred in relation to the pest prevention measures £0.150m and loss of rental income at Kedleston Road of £0.070m as a result of Derbyshire Library service vacating part of the building. Overall the property directorate are containing their overspends.

**Undeliverable charging for staff car parking and more usage of grey fleet saving** Options are currently being explored to address this but as nothing yet agreed it remains an overspend of £0.041m.

To achieve the above position for Corporate Resources virements of £0.350m have been reflected in the monitoring with Benefits and Exchequer services transferring this amount to address long standing overspends in Elections £0.150m and Coroners £0.200m. It is recommended that Cabinet approve these as permanent virements to comply with Financial Procedure Rules.

#### 4.21 **Corporate Budgets**

The full year forecast projects an underspend of (£1.344m) against a current base budget of £8.410m. This is mainly due to additional one off funding for adjustments to the previous year's Business Rates Tariff (£0.531m), Apprenticeship Levy underspend where costs have been contained within directorates (£0.325m), an underspend within the Corporate Contingency Budgets (£0.447m) and an underspend from the 2018/19 management restructure of (£0.041m).

#### 4.22 **Savings delivery**

The Council's Revenue budget for 2019/20 included savings targets for each directorate in order to support a balanced budget position.

2019/20 Directorate Savings Targets	Approved Savings Targets £m	Savings Delivered £m	Year End Shortfall £m	Forecast Variance %
Peoples Services	4.549	4.459	0.090	0.02%
Communities and Place	1.696	1.696	0	0
Corporate Resources	0.938	0.897	0.041	0.05%
<b>Total</b>	<b>7.183</b>	<b>7.012</b>	<b>0.131</b>	<b>0.02%</b>

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

4.24 **People's Services:** All savings proposals for the directorate have been delivered with the exception of then directorate's share of the undeliverable charging for staff car parking and more usage of grey fleet saving of £0.090m.

4.25 **Communities and Place** are planning on achieving £1.696m of the target which includes the directorate's share of the undeliverable charging for staff car parking and more usage of grey fleet saving of £0.050m.

4.26 **Corporate Resources:** £0.897m of the planned £0.938m target has been achieved. The shortfall of £0.041m is the directorate's share of the undeliverable charging for staff car parking and more usage of grey fleet saving. Options are currently being explored to address this but as nothing yet agreed.

4.27 **Savings of £0.181m relating to Car Parking and Grey Fleet** are not achievable as originally planned. These savings need to be reallocated to each directorate to work up alternative plans. It is recommended to vire £0.090m to Peoples directorate, £0.050m to Communities and Place leaving Corporate Resources with £0.041m saving.

#### 4.28 Capital

The capital expenditure forecast for 2019/20 has been reviewed and the updated forecast is now £166.430m and is detailed at 4.33 to 4.43. There have been (£14.601m) net changes to the approved budget of £181.031m agreed by Full Council on 27 February 2019.

4.29 The table below analyses the main variances by service against the profiled Quarter 1 budget and the actual spend.

2019/20 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
	£m	£m	%	£m	%	£m
<b>Schools</b>	13.627	2.503	18.37	12.816	19.53	(0.811)
<b>Housing General Fund</b>	6.587	0.355	5.34	7.536	4.71	0.949
<b>Property Improvement</b>	16.015	1.027	6.41	15.386	6.67	(0.629)
<b>Flood Defence</b>	0.250	0.006	2.4	1.480	0.41	1.230
<b>Highways &amp; Transport</b>	25.868	1.083	4.19	35.548	3.05	9.680
<b>Vehicles Plant &amp; Equipment</b>	32.032	0.362	1.13	31.001	1.17	(1.031)
<b>Regeneration</b>	60.061	0.973	1.62	35.970	2.71	(24.091)
<b>Information and Communication Technologies (ICT)</b>	2.198	0.126	5.73	4.012	3.14	1.814
<b>Housing Revenue Account (HRA)</b>	24.393	0.617	2.53	22.681	2.72	(1.712)
<b>Total</b>	<b>181.031</b>	<b>7.052</b>	<b>3.90</b>	<b>166.430</b>	<b>4.24</b>	<b>(14.601)</b>

4.30 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.

4.31 At the end of 2018/19 a total of £9.316m of the capital programme budget was carried forward into 2019/20, further net increases of £11.566m have been previously approved by cabinet and changes this quarter requiring approval of (£35.483m) to reduce the programme, are detailed below and in Appendices 2 and 3.

4.32 The main changes over and above outturn slippage are profiling of the additional funding for the A52 scheme reported to April Cabinet 2019. Further slippage reported this quarter is mainly on the regeneration programme due to re-profiling of some major schemes to 2020/21 including Cathedral Green and Bold Lane office development schemes, Project Mulberry within Infinity Park and the Our City Our River flood defence scheme.

4.33 **Schools**

The schools capital programme requires net changes of (£1.599m) as detailed in Appendices 2 and 3. The significant changes over £0.200m being:

- (£0.400m) slippage on the Murray Park Scheme. The main works on site are now drawing to a close. A number of contingency risk items were held in the original budget and as the scheme is now nearing completion these have been dealt with and have not materialised. A review is now underway to determine if there is a need to reallocate this funding to other works that may still be necessary. Re-profiling to 2020/21 is therefore proposed at this stage until the outcome is certain.
- (£0.500m) slippage on Derby Cathedral School. The scheme is being delivered by the Department for Education (DfE) with a Council contribution. The planning approval has yet to be obtained by the DfE and is anticipated in July 2019. Slippage to 2020/21 has therefore been necessary whilst the Council await further information and progress from the DfE. It is anticipated that the scheme will still complete on programme for September 2020.
- (£0.200m) slippage on the Bemrose Secondary School expansion. This is a DfE Priority School Building Programme 2 (PSBP2) scheme to deliver a new classroom block and refurbishment of the main teaching block. The DfE have now completed the new classroom block, which opened for students in November 2018. However, re-profiling of the budget is required pending completion of the refurbishment of the main teaching block which is now due by September 2020. Re-profiling is therefore required because the Council is awaiting confirmation from the DfE if there are any outstanding costs associated with the new build for which the Council have a duty to fund under the funding agreement with the DfE as a standard condition of PSBP contributions.
- (£0.250m) slippage on the Bemrose School – Special Education Needs Unit. The original profiled capital budget was pending negotiations with the DfE to incorporate the delivery of this unit within the PSBP2 scheme works at Bemrose School. Following further feasibility work the DfE were not able to incorporate these works. The scheme remains on the programme and will now be delivered as separate works to a revised timetable, which has necessitated re-profiling of the budget.

#### 4.34 **Housing General Fund**

The Housing General Fund capital programme requires net changes of £0.425m as detailed in Appendix 2 and 3. The significant changes over £0.200m being:

- (£0.415m) reduction in the Disabled facilities grant scheme this is made up as follows £0.300m slippage to 2020/21 due to resources in the Council in both Communities and Place and the Peoples service, including Occupational Therapists to provide the adaptation recommendations and design service and contractor capacity. £0.115m reallocation to the Healthy Housing Assistance to increase the budget to match the 2018/19 spend.
- (£0.320m) slippage for the City Energy Savings Programme (CESP) due to changes to Energy Company Obligation (ECO) subsidies underpinning CESP which have reduced homeowner demand for the project. Additional home energy efficiency projects are still in development to take forward for future years.
- £1.010m reallocation from the regeneration programme for the City Living Scheme in line with Service responsibility for delivery of housing within the City.

#### 4.35 **Property Improvement (including Parks and Open Spaces)**

The Property Improvement capital programme requires net changes of (£1.772m) as detailed in Appendix 2 and 3. The significant changes over £0.200m being:

- (£1.149m) reallocations from the planned improvements budget for works on the following properties: Darley Abbey Village Hall, Nottingham Road Cemetery, Southgate East PRU, Friar Gate Studios, Stanley Road, the Council House, Bold lane Car Park, Queens Leisure Centre, 218A Osmaston Road, Riverside Chambers, Darley Abbey Village Hall, Nunsfield House, Moorways Stadium, and Kedleston Road training Centre
- (£0.285m) reallocation from the fire precaution work scheme to various individual properties for fire precaution works.
- (£0.845m) reallocation from the Boiler replacement programme to various individual properties requiring boiler replacement works.
- (£0.282m) reallocation from the Electrical rewiring programme to various individual properties requiring electrical works.
- (£0.800m) reallocation from the Homes for Older People Reconfiguration scheme to works on Perth House, and Arboretum House.
- (£0.216m) reallocation from the property rationalisation scheme to Kedleston road training centre and The Keep.
- (£1.555m) slippage on the new swimming pool. The original profile was a high level estimate made at feasibility stage for the enhanced leisure water. The updated profile is based on Royal Institute of British Architects (RIBA) stage 4 for the core elements of the venue and RIBA stage 2 for the enhanced leisure water concept design, based on a delivery programme provided by the preferred build contractor. The re-profiling is reflective of a more advanced construction plan and achieves the delivery of the scheme in 2021.

#### 4.36 Highways and Transport

The Highways and Transport capital programme requires net changes of (£5.894m) this quarter as detailed in Appendix 2 & 3. The significant changes over £0.200m being:

- (£9,212m) re-profiling of the additional A52 funding added to the 2019/20 capital programme as reported to April 2019 Cabinet. The report in April was to secure resources and added the scheme in year – but now a more realistic profiling of the scheme needs to be updated in the capital programme.
- £3.493m addition of grant funding for Air Quality successfully awarded in March 2019. This budget will fund the Nitrogen Dioxide (NO<sub>2</sub>) project which comprises a range of schemes that will reduce roadside NO<sub>2</sub> emissions in the city. This is focussed on Stafford Street, where exceedance has been identified, in response to prescribed limits determined by EU legislation. The schemes include several junction design changes and modernisation of our urban traffic management systems.
- £1.325m addition of grant funding for Transforming Cities successfully awarded in March 2019. This budget is the result of a joint bid with Nottingham City Council which will support the early delivery of small scale public transport and cycle improvements. This will include the upgrading of traffic signals on the A52/Nottingham Road transport corridor and significant cycle improvements in the Spondon area.
- (£1.500m) reduction for the bus station improvements. The Council is in discussions with DEFRA in respect of potentially returning or repurposing the first year (2018/19) of this funding as the proposed scheme outlined in the original bid has proved not to be deliverable. A review of the existing operation of the bus station revealed a number of previously unidentified difficulties and risks, all of which show that the grant award received is nowhere near the required amount. This amount refers to the second year of funding, which will now not be physically received, pending the discussions mentioned above.

#### 4.37 Vehicles Plant and Equipment

The Vehicles Plant and Equipment capital programme require net changes of (£1.044m) as detailed in Appendices 2 and 3. The significant changes over £0.200m being:

- (£1.200m) reduction on the highways maintenance vehicles. This budget was intended to replace the highways maintenance vehicle fleet a year early in anticipation of the introduction of an Air Quality charging zone – to ensure that the fleet was compliant. However, a charging zone will not be implemented therefore the council will revert back to the previous replacement schedule, which will be 2020/21.

#### 4.38 **Regeneration**

The Regeneration capital programme requires net changes of (£24.402m) as detailed in Appendices 2 and 3. The significant changes over £0.200m being:

- (£1.200m) slippage on the Access Osmaston scheme. This scheme will support public realm and highways improvements linked to the main works site for housing development in Osmaston. The project has been delayed due to ongoing negotiations with partners to agree a viable way forward to develop the main works site. Although key agreements including Section 106 are progressing, the actual improvements are now expected to be delivered in 2020/21 requiring a re-profiling of the budget.
- (£0.600m) slippage on the Brook Realignment Scheme. The design and feasibility work to enable the submission of a planning application for the re-alignment of the brook is being progressed in this financial year. The Council will not, however, be in a position to commence the actual realignment works until 2020/21, There were delays in commissioning AECOM consultancy to begin the work of design and feasibility and planning application due to a longer than anticipated procurement exercise, and due diligence to ensure a robust contract, resulting in a re-profiling of the associated budget for the works. It is expected that the works will incorporate the proposed Innovation Drive, part of the Infinity Park Derby infrastructure improvements.

- (£6.175m) re-profiling on the high quality office space (Bold Lane). The project is currently under review with a Cabinet report expected to be considered in autumn 2019. In April 2019, Cabinet considered the recent Court of Appeal decision on the 'Faraday case' which introduced uncertainty in respect of acceptable structures for projects involving development agreements; the Faraday case is comparable with the Bold Lane project. As a result progress on the project was paused to review delivery options for the Bold Lane project. The majority of the project budget has been re-profiled to reflect the review process. It will be necessary, therefore, to fund any design and feasibility costs in 2019/20 from reserves (Regeneration Fund reserve) instead of Service Financed Unsupported Borrowing.
- (£7.111m) reprofiling on the Project Mulberry scheme. The project has been delayed while D2N2 Local Enterprise Partnership complete due diligence of the business case to retain Enterprise Zone Business Rates to meet the viability gap in the project, prior to consideration by the D2N2 Investment Board. Contract negotiations have also taken longer than expected; as a result the majority of construction works will now be delivered in 2020/21 necessitating a re-profiling of budget.
- (£4.942m) slippage on the Our City Our River flood defence scheme. Reprofiling has become necessary due to the following:
  - Package 1 Development Sites contract was awarded for approximately £1.5m less than forecast budget allowance.
  - the Munio project has experienced some cost reductions and slippage for this financial year which equates to an additional reduction of £1.3m. The slippage is due to a challenge to the contract award which delayed the start date. A further change of £1.675m is as a result of slipping potential works to North Riverside into next year (£0.6m) while the options and funding challenges are evaluated. There has been a delay from Ministry of Housing Communities and Local Government (MHCLG) in issuing the Munio II with an European Regional Development Fund (ERDF) Grant Funding Agreement (£1m slipped) and some design work now being undertaken internally, reducing costs by £0.075m.
  - £0.595m addition for the Derby Business Support Grants Scheme (DSBGS). This represents the value of capital grants awarded so far under this scheme which is funded from the D2N2 Derbyshire Pooled Business Rates Pilot fund, added to the capital programme under a scheme delegation previously approved by Council Cabinet.
- (£4.109m) re-profiling on the Cathedral Green office scheme. Negotiations and legal due diligence work with the developer and prospective occupiers for the building has taken longer than expected and the project has been delayed, as a result the budget has been re-profiled.
- (£1.010m) reallocation to the Housing strategy area in line with Service responsibility for delivery of housing within the City.



#### 4.39 ICT

The ICT capital programme requires net changes of £1.341m as detailed in Appendices 3. The significant changes over £0.200m being:

- £1.291m addition to the ICT stabilisation – Hardware renewal. In order to speed up the rollout and be able to issue a much larger percentage of new laptops to staff in year 1, an addition of £0.435m for laptops is required. In order to leverage the benefits of Skype for Business, a further £0.100m is required to equip all meeting rooms in the Council House and other Council sites with conference call facilities.  
As part of the programme, the Council needs to implement a brand new, corporate network infrastructure across all Council sites. This will improve performance and enable the Council to leverage the benefits of Office 365, and allow agile and mobile working at all locations. A budget pressure has been identified of £0.600m. An additional pressure of £0.006m has been identified to implement a new physical network connection to link the Council to the NHS. As part of the rollout of Windows 10, it has been identified that the Council's public facing devices will need refreshing with new equipment during this rollout. A budget pressure of £0.150m has been identified.
- £0.050m addition to the Major IT systems development scheme. Work is progressing with the Digital by Default programme. However, a budget pressure has been identified. This is for emerging systems and solutions as the programme gathers pace.

These two additions will be funded from corporate capital contributions.

#### 4.40 Housing Revenue Account

The HRA capital programme requires net changes of (£2.538m) as detailed in Appendix 3. There significant changes over £0.200m being:

- (£0.266m) reallocation from the further new homes budget to Aida Bliss now a fuller understanding of the budget required for Aida Bliss redevelopment has been established. See explanation re the Aida Bliss paragraph below.
- £0.266m reallocation to Aida Bliss. This is shown for completeness reallocating funding from the further new homes budget. There was no actual budget for a proposed housing scheme as this property was originally earmarked to be acquired through the city our river scheme (OCOR) for flood defence works. The council were looking for appropriate housing development sites and therefore acquired the property rather than through the OCOR scheme. A clearer understanding of costs for the survey work and demolitions to make way for a housing development has now meant the addition of a scheme in its own right on the housing programme, rather than including this large strategic site within the overarching capital budget to allow for cost monitoring and for audit purposes.

- (£0.300m) slippage/reallocation on the kitchens and bathrooms scheme. The kitchens and bathrooms budget has been smoothed out over many years to attempt to equalise the replacement of those kitchens replaced twenty years ago, but the actual need is anticipated to be slightly (10%) less due to deliverability in year.
- (£0.550m) slippage on the Barlow Street new build scheme. Additional work has had to be undertaken due to the discovery of a sewer that was found to cross the site. This resulted in the need for a redesign of the site to accommodate the necessary easement. In addition initial discussions are going to be held between planners and current users of land adjacent to the site. They are considering relocating the business which would result in the land becoming available for redevelopment. If combined with our site it could mean an improved design and a more holistic redevelopment of the area. This could result in further slippage dependant on how quickly discussions are held with the land owner.
- (£0.986m) slippage on the Britannia Court scheme. Revised design work has been undertaken to increase the number of apartments and to reposition plant and services higher in the building. This means the requirement for the building to be classed as a refuge in the event of overtopping or breach of the flood wall becomes achievable, which it is not with the current design. A full planning application was going to be submitted but the decision has been made to undertake pre planning application discussions first as the redesign has increased by a full storey and previous discussions had allowed for an additional reduced storey.
- (£0.702m) slippage on the Parliament Street scheme. The Council is in contract with the developer to deliver this site but they have taken longer than expected to provide the necessary information to planners for the pre start conditions to be discharged. No work can commence on site until the conditions are discharged – the application has now been submitted and the target decision date is due at the end of August.

#### 4.41 **Section 106 Contributions**

Section 106 (S106) contributions are allocated through the S106 working group and are required to be reported to cabinet. There are no additional S106 contributions to add this quarter.

- 4.42 Current S106 balances amount to £9.464m 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.

<b>Position</b>	<b>£m</b>
Opening balance as at 1/4/19	10.578
Received to date	0.091
<b>Adjustments/Clawbacks/Expired</b>	<b>(1.205)</b>
<b>Total Available</b>	<b>9.464</b>
Committed 2019/20	(2.541)
<b>Forecast Available Future Years</b>	<b>6.923</b>

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

#### 4.44 Usable Reserves

4.45 **General Fund Balance** At 2 July 2019 the General Fund Balance is £10.933m. On 13 February 2019 cabinet agreed to fund £3.8m from the General Fund Balance for the A52 scheme leaving an uncommitted balance of £7.133m. This is still within the best practice accounting guidelines with expected percentage of budget being at 3.23% of the 2019/20 net budget requirement. Earmarked Reserves have a future year's forecast balance of £14.292m.

4.46 **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 July 2019 forecast reserves total £61.960m as at 31 March 2020 and £14.292m in future years (excluding HRA ring-fenced balances and general ring-fenced reserve balances).

#### 4.47 Treasury Management

All Treasury Management activities in Quarter 1 were in accordance with the Treasury Management Strategy 2019/20, approved by Full Council Cabinet on 13th February 2019 and are within CIPFA's Prudential Code for Capital Finance in Local Authorities.

4.48 The Treasury Management forecast outturn for 2019/20 is a net underspend of £0.9m as at Quarter 1. Minimum Revenue Provision (MRP) is £0.86m less than originally forecast due to reduced unsupported borrowing in 2018/19, as a result of slippage in capital expenditure in 2018/19. The Treasury Management underspend will be transferred to the Treasury Management Reserve.

4.49 As at the 30th June 2019 the total debt portfolio of the Council (including HRA debt) was £433.375m offset by investments of £92.255m resulting in an overall net debt position of £341.120m The net debt portfolio is set out in the table below:

4.50

<b>External Borrowing</b>	<b>£m As at 31/03/18</b>	<b>£m As at 31/06/19</b>
Fixed Rate PWLB	303.288	293.099
Fixed Rate Market (LOBO)	20.000	20.000
Other Local Authorities	25.000	25.000
Other Loans	3.683	3.674
Other Long-term Liabilities:		
- Transferred Debt from other Local Authorities	0.405	0.405
- PFI Financing	90.801	90.801
-Financing Lease Liabilities	0.396	0.396
<b>Total Gross External Debt</b>	<b>443.573</b>	<b>433.375</b>
Investments	(67.838)	(92.255)
<b>Total Net External Debt</b>	<b>375.735</b>	<b>341.120</b>

#### 4.51 **Dedicated Schools Grant - Centrally Retained Elements**

The 2019-2020 allocation for the Dedicated Schools Grant (DSG) is £234.766m and there continues to be significant pressures in the High Needs Block (HNB) supporting children with additional needs.

Working groups involving Council Senior Officers and Head teachers are working on a number of strategic themes which includes revising the process and panel arrangements for decision making about high needs provision, reviewing current out of authority placements, reviewing the criteria to assess requests for high needs funding and the future configuration of provision for children and young people with social, emotional and mental health needs.

However, locally demand in the system remains very high and in 2018/19 there was a 66% increase in new Educational Health and Care Plans issued which was significantly higher than the national average of 16%.

The High Needs Block is forecast to overspend by £4m in 2019/20 and DSG reserve balances of £2.8m are not sufficient to fund this level of overspend. Further work is planned at the start of the autumn term to agree strategic options on which to consult the sector which will be designed to bring the High Needs Block into balance; however, the current position is that for the first time in Derby there is a projected deficit on the HNB.

The Department for Education (DfE) has accepted that more funding is required for 'Special Education Needs and Disability (SEND) children; the Association of the Directors of Children's Services has estimated that 90% of local authorities will overspend their HNB allocation in 2020/21 and a recently published report by the Parliamentary Education Committee – *A ten-year plan for school and college funding (2019)* – has urged the DfE to urgently address a projected deficit in the HNB of at least £1.2bn by 2021.

#### 4.52 **Collection Fund**

At quarter 3 Council Tax is currently forecasting a deficit of £1.689m, the Council's share of this deficit is £1.400m this is mainly due to an increase in the forecasted bad debt provision required.

4.53 The Business Rates position has also been reviewed and is currently forecasting to breakeven.

4.54 As at 30 June 2019 the amount of Council Tax billed for the 2019/20 financial year is £120.0m and of that we have collected £33.35m, which is 27.71% compared with 27.89% as at the same period last year. Compared with the position 12 months ago, in cash terms, we have collected £1.59m more income from council tax payers.

- 4.55 As at 30 June 2019 the amount of Business Rates billed for the 2019/20 financial year is £94.6m of which we have collected £25.7m or 27.17% compared with 31.94% as at the same period last year. Compared with the position 12 months ago, in cash terms, we have collected £4.35m less in the current year from business ratepayers. The reason for this is that there are £4.28m in Business Rates, where Derby City Council is the ratepayer, which has not been paid yet, but had been paid this time last year. If paid the amount collected this year would be comparable to last year. These payments will be made, in full, soon.
- 4.56 Following a review of existing bad debt, approval is sought to write-off £0.247m Business Rates debt and £0.023m in Sundry Debts. 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 appendix 6 and on the confidential part of this agenda.

4.57 **Housing Revenue Account**

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

Department position as at 30 June 2019	Original Budget (annual) £m	Actual Spend Qtr1 £m	% of Budget	Full year forecast £m	Forecast Variance £m
HRA	(4,507)	15.002	333%	(4,507)	0

- 4.58 As part of the 50 year HRA Business Plan, the HRA is budgeted to use £4.507m from the HRA reserve in 2019/20. It is currently forecast on target to use £4.507m from the reserve.
- 4.59 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 2019/20 budget. However, the introduction of Universal Credit was delayed until 11 July 2018; this will be the first full year impact of Universal Credit implementation.

- 4.60 **Performance on sundry debt collection and movement on arrears outstanding**  
The value of Sundry Debts in is £6.888m. This represents a decrease of £2.952m on the figure reported in the 2018/19 quarter 3 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

#### 9.3 Risk Management and Safeguarding

The report demonstrates it has the resources available to deliver the Council's priorities but it will mean a review and application of reserves other than the Budget risk reserve if overspends are not reduced over the year

#### 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		
Finance	Toni Nash	26 July 2019
Service Director(s)	Don McLure	26 July 2019
Report sponsor		
Other(s)		
For more information contact:	Toni Nash: <a href="mailto:Toni.Nash@derby.gov.uk">Toni.Nash@derby.gov.uk</a>	
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 – S106 Contributions by Ward Appendix 5 – Business Rates write-offs Appendix 6 – Sundry Debt write-offs	

## Appendix 1

## Summary of Reserves Movement as at 30 June 2019

Statement of Reserves	2019/20 Opening Balance £m	In Year Movement £m	2019/20 Commitments £m	2019/20 Closing Balance £m	Future Years Commitments £m	Ring-fenced £m	Future Years Closing Balance £m
<b>General Fund</b>							
Unallocated General Fund Balance	(10.933)	0	0	<b>(10.933)</b>	3.800	0	<b>(7.133)</b>
Balances Held By Schools	(8.049)	0	3.000	<b>(5.049)</b>	5.049	0	<b>0</b>
<b>TOTAL</b>	<b>(18.982)</b>	<b>0</b>	<b>3.000</b>	<b>(15.982)</b>	<b>8.849</b>	<b>0</b>	<b>(7.133)</b>
<b>Revenue Earmarked Reserves</b>							
Budget Risk Reserve	(23.904)	0	18.178	<b>(5.726)</b>	0.804	0	<b>(4.922)</b>
Central Schools Budget Reserve	(2.836)	0	2.836	<b>0</b>	0	0	<b>0</b>
General Insurance Reserve	(2.580)	0	0	<b>(2.580)</b>	0	0	<b>(2.580)</b>
Trading Services Reserve	(0.173)	0	0	<b>(0.173)</b>	0.173	0	<b>0</b>
Year end grants with restrictions	(5.369)	0.361	4.666	<b>(0.551)</b>	0.452	0.099	<b>0</b>
Welfare Reform*	(0.417)	0	0.209	<b>(0.208)</b>	0.208	0	<b>0</b>
DEGF Interest Reserve	(1.064)	0.232	0.832	<b>0</b>	0	0	<b>0</b>
Regeneration Fund Reserve	(1.988)	0	0.724	<b>(1.264)</b>	1.264	0	<b>0</b>
Assembly Rooms Reserve	(5.511)	0	0.029	<b>(5.482)</b>	5.482	0	<b>0</b>
Delivering Change Reserve	(2.363)	0	1.273	<b>(1.090)</b>	0.636	0	<b>(0.454)</b>
Better Care Fund Reserve	(2.422)	0	2.422	<b>0</b>	0	0	<b>0</b>
Business Rate Pilot Reserve	(2.947)	0	0.250	<b>(2.697)</b>	2.000	0	<b>(0.697)</b>
Business Rates Smoothing Reserve	(6.995)	0	6.995	<b>0</b>	0	0	<b>0</b>
Treasury Management Reserve	(0.685)	(1.000)	0	<b>(1.685)</b>	1.685	0	<b>0</b>
Adult Social Care Reserve	(0.421)	0	0.421	<b>0</b>	0	0	<b>0</b>
Other Service Reserves	(10.348)	0	2.383	<b>(7.965)</b>	3.277	0.030	<b>(4.658)</b>
PFI Reserves	(27.716)	0	(1.670)	<b>(29.386)</b>	29.386	0	<b>0</b>



Earmarked Reserves to support the capital programme	(4.172)	0	1.019	(3.153)	0	2.172	(0.981)
<b>TOTAL</b>	<b>(101.911)</b>	<b>(0.407)</b>	<b>40.358</b>	<b>(61.960)</b>	<b>45.367</b>	<b>2.301</b>	<b>(14.292)</b>
<b>Statement of Reserves</b>	<b>2019/20 Opening Balance £m</b>	<b>In Year Movement £m</b>	<b>2019/20 Commitments £m</b>	<b>2019/20 Closing Balance £m</b>	<b>Future Years Commitments £m</b>	<b>Ring-fenced £m</b>	<b>Future Years Closing Balance £m</b>
<b>Housing Revenue Account (Ring-fenced)</b>							
Housing Revenue Account (Ring-fenced)	(47.310)	0	4.507	(42.803)	0	42.803	(0)
Major Repairs Reserve	(6.589)	0	0	(6.589)	0	6.589	0
Other Earmarked HRA Reserves	(0.683)	0	0	(0.683)	0	0.683	(0)
<b>TOTAL</b>	<b>(54.582)</b>	<b>0</b>	<b>4.507</b>	<b>(50.075)</b>	<b>0</b>	<b>50.075</b>	<b>(0)</b>

*\*Welfare Reform monies is currently held within the Year end grants with restrictions reserve.*

## Appendix 2

### Changes to the Capital Programme made under Delegation.

Scheme Area	Latest Approved Capital Programme 2019/20 £m	Revised Capital Programme 2019/20 £m	Change £m
<b>Schools</b>			
Mickleover Primary School - Fire Risk Mitigation Works	0.089	0.039	(0.050)
Derby Cathedral School - New Secondary School in 2018	1.000	0.500	(0.500)
Dale Primary School - Replacement Windows	0.248	0.203	(0.045)
Brackensdale Primary School - Roof Works	0.283	0.313	0.030
Lawn Primary School - FRA Works to Infant Block	0.079	0.083	0.004
Portway Junior School - Fire alarm and replacement boilers 2018	0.002	0	(0.002)
Redwood Primary School - Replacement windows and phase 1 rewiring 2018	0.002	0	(0.002)
Brackensdale Junior School - Fire Risk Assessment Works 2018	0.001	0	(0.001)
Littleover Community School - Fire Safety Works and windows	0.198	0.349	0.151
Ravensdale Infant School - Boilers, Fire Alarm Works & Phase 1 of Rewiring	0.427	0.424	(0.003)
Oakwood Junior School - Drainage Works	0.158	0.161	0.003
Rosehill Infant School - Guttering, Roof Void & Fire Safety Works	0.173	0.208	0.035
<b>Total Delegated Changes Schools</b>	<b>2.660</b>	<b>2.280</b>	<b>(0.380)</b>
<b>Housing General Fund</b>			
Disabled Facilities Grants	2.656	2.356	(0.300)
Disabled Facilities Grants	2.356	2.241	(0.115)
Healthy Housing Assistance	0.150	0.200	0.050
City Energy Saving Programme	0.420	0.100	(0.320)
57 Walbrook Road (CPO)	0	0.100	0.100
City Living	0	1.010	1.010
<b>Total Delegated Changes Housing General Fund</b>	<b>5.582</b>	<b>6.007</b>	<b>0.425</b>
<b>Property Improvement Programme</b>			
Chellaston Park Courts	0.058	0.145	0.087
Oakwood Park Improvements	0	0.067	0.067
Parks - Various	0.059	0.014	(0.045)

Darley Park Improvements	0	0.045	0.045
Local Authority Parks Improvements - HMCLG	0	0.045	0.045
<b>Scheme Area</b>	<b>Latest Approved Capital Programme 2019/20</b>	<b>Scheme Area</b>	<b>Latest Approved Capital Programme 2019/20</b>
<b>Total Delegated Changes Property Improvement Programme</b>	<b>0.117</b>	<b>0.316</b>	<b>0.199</b>
<b>Highways and Transport</b>			
Strategic Network Management	2.300	2.265	(0.035)
Local Traffic Management	0.588	0.523	(0.065)
Casualty Reduction	0	0.100	0.100
Air Quality	0	3.493	3.493
Transforming Cities	0	1.325	1.325
Street Lighting LED	-0.041	0	0.041
<b>Total Delegated Changes Highways and Transport</b>	<b>2.847</b>	<b>7.706</b>	<b>4.859</b>
<b>Vehicles Plant &amp; Equipment</b>			
Grounds Plant & Equipment	0.350	0.440	0.090
Refuse Vehicles & Plant	2.700	2.650	(0.050)
Street Cleansing Equipment	0.322	0.438	0.116
Highways Maintenance Vehicle Fleet	1.400	0.200	(1.200)
<b>Total Delegated Changes Vehicle Plant and Equipment Programme</b>	<b>4.772</b>	<b>3.728</b>	<b>(1.044)</b>
<b>Regeneration</b>			
Castleward	0.083	0.233	0.150
Derbyshire Business Support Grant Scheme	0	0.595	0.595
<b>Total Delegated Changes Regeneration</b>	<b>0.083</b>	<b>0.828</b>	<b>0.745</b>
<b>Total Net Changes</b>	<b>16.061</b>	<b>20.865</b>	<b>4.804</b>

### Appendix 3

#### Further Changes Required to the 2019/2020 Capital Programme

<b>Summary of Further Changes to the Capital Programme 2019/2020</b>	<b>Latest Approved Capital Programme 2019/20 £m</b>	<b>Revised Capital Programme 2019/20 £m</b>	<b>Change £m</b>	<b>Category</b>
<b>Schools</b>				
Murray Park - Expansion	2.787	2.387	(0.400)	S
Fellow Lands Way Primary s106 - Snelsmoor Grange	0.321	0.171	(0.150)	S
St Clare's Special School - Redevelopment	0.310	0.150	(0.160)	S
Bemrose School - Secondary expansion	0.200	0.000	(0.200)	S
The Bemrose School - SEN Unit	0.470	0.220	(0.250)	S
Springfield Primary - Additional classroom	0.102	0.043	(0.059)	S
<b>Total Changes to the Schools Programme</b>	<b>4.190</b>	<b>2.971</b>	<b>(1.219)</b>	
<b>Property Improvement Programme</b>				
Darley Abbey Village Hall	0.123	0.023	(0.100)	R1/S
Nottingham Road Cemetery	0.205	0.030	(0.175)	R1/S
Southgate East PRU	0.035	0.003	(0.032)	R1/S
Friar Gate Studios	0.025	0.010	(0.015)	R1/S
Nottingham Road Cemetery - Toilets	0.094	0.000	(0.094)	S
Planned Improvements	1.149	0.000	(1.149)	R2
2 Stanley Road - Roof Repairs	0.000	0.049	0.049	R2
Council House - Detailed Survey	0.000	0.075	0.075	R2
Bold Lane Car Park	0.000	0.123	0.123	R2
Queens Leisure centre - repairs to the Gala Pool Roof & Rank Inspection	0.000	0.100	0.100	R2
218A Osmaston Road & Ashtree House - Roof Repair	0.000	0.052	0.052	R2
Riverside Chambers - Stonewall Replacement	0.000	0.041	0.041	R2
Darley Abbey Village Hall	0.000	0.123	0.123	R2
Nunsfield House	0.000	0.070	0.070	R2
Moorways Stadium	0.000	0.150	0.150	R2

Nottingham Road Cemetery	0.000	0.205	0.205	R2
Kedleston Road Training Centre	0.000	0.161	0.161	R2
Fire Precaution - Various	0.285	0.000	(0.285)	R2
Southgate East PRU	0.000	0.035	0.035	R2
55 Coronation Avenue	0.000	0.052	0.052	R2
Moorfield Rosewood	0.000	0.072	0.072	R2
<b>Summary of Further Changes to the Capital Programme 2019/2020</b>	<b>Latest Approved Capital Programme 2019/20 £m</b>	<b>Revised Capital Programme 2019/20 £m</b>	<b>Change £m</b>	<b>Category</b>
Rosehill Children Centre	0.000	0.071	0.071	R2
Blagreaves Library	0.000	0.055	0.055	R2
Boiler Replacement - Various	0.845	0.000	(0.845)	R2
Council House - Zip Tap replacement	0.000	0.050	0.050	R2
Council House - Toilet Flushing Mechanism Replacement	0.000	0.050	0.050	R2
Council House - Rain Water Harvesting	0.000	0.050	0.050	R2
Queens Leisure Centre - Steel Shell Calorifer	0.000	0.090	0.090	R2
Blagreaves Library	0.000	0.140	0.140	R2
Gayton Pool - Water Treatment to Pool Water	0.000	0.040	0.040	R2
Friar Gate Studios	0.000	0.025	0.025	R2
Markeaton Crematorium	0.000	0.035	0.035	R2
Wisgreaves PRU	0.000	0.130	0.130	R2
Littleover Comm School - Bungalow	0.000	0.050	0.050	R2
Southgate West Youth & Com Centre	0.000	0.065	0.065	R2
Moorways Stadium	0.000	0.120	0.120	R2
Electrical Rewiring - Various	0.282	0.000	(0.282)	R2
Council House - High Voltage Enclosure	0.000	0.030	0.030	R2
Council House - Replacement of CCTV	0.000	0.085	0.085	R2
Queens Leisure Centre - Emergency Lighting Upgrade	0.000	0.098	0.098	R2
Kedleston Road Training Centre	0.000	0.069	0.069	R2
External Areas - Various	0.048	0.000	(0.048)	R2
Kedleston Road Training Centre	0.000	0.048	0.048	R2
Preliminary Design 19/20	0.150	0.000	(0.150)	R2
Core Buildings	0.000	0.150	0.150	R2
HOP - Reconfiguration, Redevelopment, Relocation & Remodelling	0.800	0.000	(0.800)	R2
HOP - Perth House Car Park	0.000	0.655	0.655	R2
HOP - Perth House Electrics Upgrade	0.000	0.020	0.020	R2

HOP - Perth House Fire Door Replacement	0.000	0.065	0.065	R2
HOP - Arboretum House Fire Alarm Replacement	0.000	0.060	0.060	R2
Property Rationalisation 2	0.216	0.000	(0.216)	R2
Property Rationalisation 2	0.000	0.101	0.101	R2

<b>Summary of Further Changes to the Capital Programme 2019/2020</b>	<b>Latest Approved Capital Programme 2019/20 £m</b>	<b>Revised Capital Programme 2019/20 £m</b>	<b>Change £m</b>	<b>Category</b>
Kedleston Road Training Centre	0.000	0.030	0.030	R2
The Keep	0.000	0.085	0.085	R2
<b>Total Changes to the Property Improvement Programme</b>	<b>11.910</b>	<b>9.939</b>	<b>(1.971)</b>	
<b>Highways and Transport Programme</b>				
A52	27.016	17.763	(9.253)	R2 -41
Moorways Swimming Pool Complex	7.653	6.098	(1.555)	S
Bus Station Improvement	1.500	0.000	(1.500)	R1
<b>Total Changes Highways and Transport</b>	<b>28.516</b>	<b>17.763</b>	<b>(10.753)</b>	
<b>Regeneration</b>				
Access Osmaston	1.248	0.048	(1.200)	S
Brook re-alignment	0.993	0.393	(0.600)	S
High Quality Office Space (Bold Lane)	6.375	0.200	(6.175)	S
Project Mulberry	8.511	1.400	(7.111)	S
OCOR	14.577	9.635	(4.942)	S
Cathedral Green	4.109	0.000	(4.109)	S
City Living Initiative	1.010	0.000	(1.010)	R1
<b>Total Changes to the Regeneration Programme</b>	<b>36.823</b>	<b>11.676</b>	<b>(25.147)</b>	
<b>ICT</b>				
ICT Stabilisation - Hardware Renewal	1.463	2.754	1.291	A
Major IT Systems Development	0.541	0.591	0.050	A
<b>Total Changes to The ICT</b>	<b>2.004</b>	<b>3.345</b>	<b>1.341</b>	
<b>HRA</b>				
Further New Homes	5.968	5.702	(0.266)	R2
Kitchens and Bathrooms	3.000	2.700	(0.300)	R2/S
Barlow Street	0.550	0.000	(0.550)	S
Britannia Court	1.036	0.050	(0.986)	S
Parliament Street	1.952	1.250	(0.702)	S
Aida Bliss	0.134	0.400	0.266	R2

<b>Total Changes to The HRA Programme</b>	<b>12.640</b>	<b>10.102</b>	<b>(2.538)</b>	
<b>TOTAL CHANGES TO PROGRAMME</b>	<b>96.083</b>	<b>55.796</b>	<b>40.287</b>	

<b>Key of Categories</b>	
<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



## Appendix 4

### S106 Contributions By Ward

<b>S106</b>	<b>Ward</b>	<b>Received</b>	<b>Expiry</b>	<b>Planned use</b>	<b>Amount</b>
Kingsway Retail Park	Abbey	2011/12	16-Feb-21	Provision of art in the vicinity of the development	13,351
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	22,379
Devonshire Drive	Allestree	2015/16	09-Nov-25	Kedleston road corridor to include highway work, public transport, cycling and pedestrian facilities	13,719
Devonshire Drive	Allestree	2015/16	09-Nov-20	POS reasonably capable of serving the site	19,424
Devonshire Drive	Allestree	2015/16	09-Nov-25	Public Realm in the City of Derby	1,367
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	5,994
Palm Court Island	Allestree	2014/15	22-Jan-20	Provision of or improvements to public open space reasonably capable of serving the application site	637
Palm Court Island	Allestree	2014/15	22-Jan-25	Provision of or improvements to public realm reasonably capable of serving the application site	1,457
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	14,722
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, cycling and/or pedestrian facilities.	61,287
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	27,205

Coleman Street	Alvaston	2015/16	23-Jul-2020	Provision of public art on the cycle route adjacent to the property	10,229
Roundhouse PH, London Rd	Alvaston	2016/17	23-May-21	Improvements to public realm within the City of Derby	1,080

<b>S106</b>	<b>Ward</b>	<b>Received</b>	<b>Expiry</b>	<b>Planned use</b>	<b>Amount</b>
Roundhouse PH, London Rd	Alvaston	2016/17	23-May-26	POS reasonably capable of serving the site	12,314
Former Sixth Kenning site, Cathedral Road	Arboretum	2016/17	04-Oct-26	Improvements to health facilities reasonably capable of serving the development	10,220
Bramble Business Centre	Arboretum	2017/18	TBC	Towards the provision or enhancement of offsite POS reasonably serving the application site.	12,704
Bramble Business Centre	Arboretum	2017/18	TBC	Provision of or enhancement of Public realm within the City.	901
Beaconsfield Club	Arboretum	2015/16	18-Mar-26	Towards the provision of improvements to transport facilities reasonably capable of serving the application site.	3,341
Former Sixth Kenning site, Cathedral Road	Arboretum	2016/17	04-Oct-26	Major open space within the vicinity of the property	34,320
Former Sixth Kenning site, Cathedral Road	Arboretum	2016/17	04-Oct-26	Public realm within the city	27,232
Cathedral Road/Willow Row	Arboretum	2018/19	31-Jan-2024	Application and implementation of a TRO to restrict loading along the site frontage to times outside the peak period for traffic.	6,881
Eagle Centre	Arboretum	2006/07	No time limit specified	Remainder of VMS contribution	75,000
Full Street	Arboretum	2014/15	20-Jul-2024	£10k to transport priorities, the remainder unallocated	10,086
Full Street	Arboretum	2014/5	11-Apr-2024	Match funding for a public realm scheme	31,456

				on Full Street	
Jurys Inn, King Street	Arboretum	2008/09	No time limit on spending	Provision of Public Art reasonably capable of serving the application site	1,537
45-47 Mount Street	Arboretum	2019/20	19-Apr-2023	Improvements to play areas and facilities within Arboretum Park	15,747
45-47 Mount Street	Arboretum	2019/20	19-Apr-2028	improvements to public realm within St Peter's St, Albion St and/or Exchange street or reasonably capable of serving the application site	1,303

<b>S106</b>	<b>Ward</b>	<b>Received</b>	<b>Expiry</b>	<b>Planned use</b>	<b>Amount</b>
Normanton Road/Burton Road	Arboretum	2018/19	30-Apr-28	Public art capable of serving the site	7,514
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, and cycling and/or pedestrian facilities?	50,515
4-6 Stafford Street & Car Park to Rear	Arboretum	2005/06	20-Feb-24	Provision or enhancement of off-site public open space reasonable capable of serving the application site	26,900
St Joseph's Church, Mill Hill Lane	Arboretum	2015/16	10 years	Towards the provision of improvements to or maintenance of transport facilities within the A516 Uttoxeter Rd/ A5250 Burton Rd corridor which may include highway works, public transport, cycling and/or pedestrian facilities & Provision of or enhancements to public realm within the City	25,424
St Joseph's Church, Mill Hill Lane	Arboretum	2015/16	5 years	Off-site POS reasonably capable of serving the application site	1,176
36 St Peter's Churchyard	Arboretum	2016/17	09-Dec-26	Public transport, cycling and pedestrian facilities within the city centre	6,403
36 St Peter's Churchyard	Arboretum	2016/17	09-Dec-26	Public realm within the city centre	1,069
36 St Peter's Churchyard	Arboretum	2016/17	09-Dec-21	Public open space capable of serving the application site	13,268
69 Wardwick	Arboretum	2019/20	TBC	Provision of facilities and/or improvements to Silk Mill Park	10,486
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	14,000

Stenson Road	Blagreaves	2014/15	31-Mar-21	650m Heatherton Cycle route between Stenson Road and the proposed City Park	52,650
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.	202,000
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	509
Woodlands Lane, Chellaston	Chellaston	2017/18	12-Apr-22	Affordable housing within the city	151,150

<b>S106</b>	<b>Ward</b>	<b>Received</b>	<b>Expiry</b>	<b>Planned use</b>	<b>Amount</b>
West Chellaston	Chellaston	2005/06	No time limit	Affordable housing within the city-New unties of affordable Accommodation	460,280
Fellow Lands Way	Chellaston	2016/17 & 2017/18	06-Apr-26	Primary education capable of serving the site	652,087
Fellow Lands Way	Chellaston	2016/17 & 2017/18	06-Apr-26	Secondary education serving the application site	730,940
Holmleigh Way (The Tadpole)	Chellaston	2017/18	15-Jan-28	Provision of primary school facilities s	71,254
Holmleigh Way (The Tadpole)	Chellaston	2017/18	15-Jan-28	Provision of secondary school facilities	78,082
Woodlands Lane	Chellaston	2017/18	02-Feb-21	Secondary education in the vicinity of the site	4,935
Fellow Lands Way	Chellaston	2016/17	06-Apr-21	Improvements to sports facilities and open space at Chellaston Park	77,175
Fellow Lands Way	Chellaston	2016/17	06-Apr-26	Improvements to Snellsmoor Community Room	37,429
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	102,900
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	62,954

				time to support, design and implement the schemes, services and travel behaviour initiatives) and unless agreed by the Owner to no other purpose.	
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	69,460
Merrill College	Chellaston	2012/13	11-Sep-24	Provision of or improvements to the public realm	722
Merrill College	Chellaston	2011/12	07-Feb-22	Community centres reasonably capable of serving the site	53,750
Merrill College	Chellaston	2011/12	07-Feb-22	Provision of, or improvements to library facilities	14,835
Rose & Crown	Chellaston	2018/19	10 Years	For the installation, alteration, improvements and/or maintenance of traffic signals at High St/Station rd./Swarkestone Rd and Improvement and provision of public transport, cycling and pedestrian facilities on or adjacent to the A514.	66,114

<b>S106</b>	<b>Ward</b>	<b>Received</b>	<b>Expiry</b>	<b>Planned use</b>	<b>Amount</b>
Rose & Crown	Chellaston	2018/19	10 Years	A scheme to be commissioned and implemented by the Council in the vicinity of the application site	14,775
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	20,768
Woodlands Lane	Chellaston	2015/16	02-Feb-21	Improvements to the Snellsmoor Community Room	38,248
Woodlands Lane	Chellaston	2015/16	02-Feb-21	Major open space and/or sports facilities reasonably capable of serving the site	85,771
Woodlands Lane	Chellaston	2015/16	02-Feb-21	Public transport and pedestrian facilities in the A514 corridor	41,264
Agard Street phase 2 (student)	Darley	2016/17	21-Jan-29	Health facilities reasonably capable of serving the site	7,671
Bath Street Mills	Darley	2016/17	Open Ended	Provision of, or improvements to, health facilities reasonably capable of serving the site	38,704
Bath Street Mills	Darley	2016/17	Open Ended	Flood mitigation landscaping in the vicinity of the site	95,555
Agard Street	Darley	2016/17	21-Jan-	Improvements to open space at Darley Fields	49,311

phase 2 (student)			24	or Parker's Piece and/or open space in connection with Friar Gate Bridge	
Agard Street phase 2 (student)	Darley	2016/17	21-Jan-24	Public realm in the vicinity of Friar Gate Bridge	8,111
Agard Street phase 2 (student)	Darley	2016/17	21-Jan-24	Public art in the vicinity of Friar Gate Bridge	10,958
Agard Street phase 2 (student)	Darley	2016/17	21-Jan-29	Swimming pools reasonably capable of serving the site	19,466
Broadway Baptist Church	Darley	2014/15	27-Jun-24	Tree planting and maintenance reasonably serving the site.	21,349
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	29,425

<b>S106</b>	<b>Ward</b>	<b>Received</b>	<b>Expiry</b>	<b>Planned use</b>	<b>Amount</b>
Highfields, Broadway	Darley	2007/08	No time limit on spending	Junction improvements	186,917
Agard Street Phase 1 DOV	Darley	2016/17	04-Jun-26	Public Realm/public art associated with Friar Gate Bridge	16,052
Lodge Lane	Darley	2015/16	17-Sep-23	Public realm , highways, affordable housing, open space	2,940
Milner House	Darley	2012/13	01-Sep-22	Improvements to public realm within the City of Derby	793
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	14,030
Oaklands, 103 Duffield Road	Darley	2017/18	26-Jul-22	Provision of or improvements to POS reasonably capable of serving application site	18,065
Oaklands, 103 Duffield Road	Darley	2017/18	26-Jul-27	Provision of or improvements to public realm within City of Derby	1,272
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.	45,045

St Helens Street/King Street	Darley	2015/16	10-Dec-25	Provision of improvements to or maintenance of transport facilities within the A6(T) Duffield Road/Kedleston Road corridor which may include highway works public transport cycling and/or pedestrian facilities	35,028
Agard Street/Friar Gate/Ford Street	Darley	2015/16	01-May-25	Public realm and/or public art associated with Friar Gate bridge	54,007
Sawley Packaging	Derwent	2014/15	04-Sep-24	Public art serving the site	7,721
The Rhino	Derwent	2012/13	24-Dec-22	Provision of or improvements to the public realm	1,100
Manor Kingsway site	Littleover	2014/15	20-Jan-25	Towards the provision of community facilities capable of serving the application site.	68,559
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	24,174
Manor Kingsway site	Littleover	2014/15	20-Jan-25	Improvements to library facilities reasonably capable of serving the application site	18,872

<b>S106</b>	<b>Ward</b>	<b>Received</b>	<b>Expiry</b>	<b>Planned use</b>	<b>Amount</b>
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.	192,760
Nuffield Hospital	Littleover	2014/15	15-May-24	Highways improvements	29,304
Follows, Heatherton	Littleover	2006/07	04-Oct-21	Education facilities and/ or community facilities	53,219
Manor Kingsway Phase 2	Littleover	2014/15	10 years	Primary education reasonably capable of serving the application site	1,443,217
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	18,727

				transport cycling and/or pedestrian facilities	
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	137,064
Mackworth College, Prince Charles Avenue	Mackworth	2012/13	31-Jan-22	<i>Provision of or improvements to public realm</i>	21,516
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	136,910
Prince Charles Avenue Phase 1	Mackworth	2010/11	10 Years	Provision of art within the vicinity of the site	158,391
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	488,033
Hackwood Farm	Mickleover	2017/18	Open Ended	Architects fees associated with the primary school	335,437
Mickleover Campus	Mickleover	2010/11	01-Jan-21	Encouraging the use of public transport and cycling and walking	71
Mickleover Campus	Mickleover	2010/11	No time	Goal posts	2,500
<b>S106</b>	<b>Ward</b>	<b>Received</b>	<b>Expiry</b>	<b>Planned use</b>	<b>Amount</b>
Sunny Hill Infants	Normanton	2014/15		Provision of, or improvements to, health facilities reasonably capable of serving the site	34,398
Grange Hotel, Ingleby Ave	Normanton	2016/17	02-Aug-26	Improvements to the public realm within Derby	1,652
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	15,165
Former	Normanton	2017/18	15-Jan-	Highway junction improvements	64,784



Normanton Junior site, Grange Avenue			28	between Stenson Road/Village Street and the junction of the A5111 and Stenson Road	
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	23,038
Sunny Hill Infants	Normanton	20/03/2013	10 years	Public Realm in the City of Derby	4,576
Sunny Hill Infants	Normanton	20/03/2013	10 years	POS reasonably capable of serving the site	40,683
Mansfield Road/Lime Lane	Oakwood	17/03/2016	10 years	Additional meeting room facilities at Oakwood Community Centre	202,894
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	311,798
Mansfield Road/Lime Lane	Oakwood	17/03/2016	10 years	Improvements to or provision of a swimming pool at Springwood Leisure Centre	127,447
Mansfield Road/Lime Lane	Oakwood	17/03/2016	5 years	Improvements to Oakwood Park	200,374
Mansfield Road/Lime Lane	Oakwood	17/03/2016	15 years	Improvements to. Management of and maintenance of Chaddesden Wood	112,550
Wragley Way	Sinfin	2017/18	11-Jul-27	Facilities at Sinfin Moor Community Centre, Moorways Sports Centre, Sinfin Library, healthcare centre	276,435.77
Wragley Way	Sinfin	2014/15	16-Aug-28	public transport, pedestrian or cycle facilities within the Stenson Road corridor	219,687.02
Wragley Way	Sinfin	23/09/14	TBC	Facilities at Sinfin Moor Community Centre, Moorways Sports Centre, Sinfin Library, healthcare centre	23,416
<b>S106</b>	<b>Ward</b>	<b>Received</b>	<b>Expiry</b>	<b>Planned use</b>	<b>Amount</b>
New Raynesway	Spondon	2014/15	Not specified	Offsite highways works	61,000
New Raynesway	Spondon	2014/15 & 2017/18	Not specified	Public transport contribution	228,372

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	14,640
78 Nottingham Road	Spondon	2014/15	5 years	Improvements or enhancements to off site public open space within reasonable walking distance of the site	25,979
	<b><u>Total</u></b>				<b><u>9,463,868</u></b>

### **Summary per Ward**

<b><u>Ward</u></b>	<b><u>Remaining Balance</u></b>
Abbey	35,730
Allestree	42,598
Alvaston	126,837
Arboretum	373,487
Blagreaves	269,159
Chaddesden	0
Chellaston	2,834,894
Darley	654,699
Derwent	8,821
Littleover	1,830,105
Mackworth	960,642
Mickleover	338,008
Normanton	184,297
Oakwood	955,063
Sinfin	519,539
Spondon	329,991
<b><u>Total</u></b>	<b><u>9,463,868</u></b>

The table below lists Business Rates debts that are recommended to Cabinet for write off. All debts are historic, with no on-going Business Rates liability and rounded up to the nearest pound.

<b>Case ref and billing number</b>	<b>Financial Year</b>	<b>Reason for Write Off</b>	<b>Balance Outstanding (£s)</b>
<b>1.</b> 4045666	2016/17 2017/18	Irrecoverable debt	11,650
<b>2.</b> 4062273	2018/19 2019/20	Company dissolved	19,223
<b>3.</b> 4063396	2016/17 2017/18	Company dissolved	13,204
<b>4.</b> 4051902	2017/18 2018/19	Company liquidated	11,872
<b>5.</b> 4060344	2015/16 2016/17 2017/18	Company dissolved	31,869
<b>6.</b> 4059985	2016/17 2017/18	Irrecoverable debt	12,471
<b>7.</b> 4058318 4058321 4058324 4058327 4058330 4058333 4058336 4058339 4058347 4058350 4058353 4058356 4058359 4058365 4058372 4058375	2015/16 2016/17	Debtor absconded and we are unable to trace whereabouts	37,915
<b>8.</b> 4053370	2014/15 2015/16	Unable to contact debtor or gain access to property	10,167
<b>9.</b> 4048821	2013/14 2014/15 2015/16	Unable to contact debtor or gain access to property	10,121
<b>10.</b> 4055591	2012/13 2013/14 2014/15	Unable to contact debtor or gain access to property	13,430
<b>11.</b> 4050795 4052947	2013/14 2014/15 2015/16	Unable to contact debtor or gain access to property	11,798
<b>12.</b> 4056114	2016/17 2017/18	Unable to contact debtor or gain access to property	10,646
<b>13.</b> 4057331	2016/17	Unable to contact debtor or	12,014

4057333	2017/18 2018/19	gain access to property	
<b>14.</b> 4052332	2014/15 2015/16 2016/17 2017/18 2018/19	Unable to contact debtor or gain access to property	15,422
<b>15.</b> 4055592	2013/14 2014/15	Debtor absconded and we are unable to trace whereabouts	13,686
<b>16.</b> 4048235 4052648	2013/14 2014/15 2015/16	Unable to contact debtor or gain access to property	12,005
		<b>Total</b>	<b>247,493</b>

**Sundry Debt Write-offs**

The table below lists Sundry Debts that are recommended to Cabinet for write off. Both debts are rounded up to the nearest pound.

<b>Case ref and account reference</b>	<b>Year of invoice</b>	<b>Reason for Write Off</b>	<b>Balance Outstanding (£s)</b>
1. 16465	2011	Irrecoverable debt	12,958
2. 84102	2010 & 2011	Irrecoverable debt	10,284
		<b>Total</b>	<b>23,242</b>