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Financial Services

## **2021/22 Quarter 1 Financial Monitoring & Medium Term Financial Strategy Update**

### **Purpose**

- 1.1 To summarise the Council's forecasted financial outturn position at 30<sup>th</sup> June 2021.

### **Summary**

- a) **Revenue budget:** The Council is currently forecasting a pressure of £11.683m against our base budget requirement of £255.973m. However this is being mitigated by use of the Covid Reserve, Covid placeholder budgets and the Business Rates smoothing reserve to give a forecast out-turn pressure on the budget risk reserve of £6.412m

Within this forecast is the expectation that £8.525m savings are delivered against a target of £9.654m included within the 2021/22 budget approved by Council in February

- b) **Capital budget:** Capital expenditure to date is £18.325m and our forecast is estimated at £179.916m against an approved capital budget of £252.748m
- c) **Reserves:** The General Reserve balance remains at £8.933m and our Earmarked Reserves including the budget risk reserve have a future years' forecast balance of £12.872 after taking account of the current forecast overspend of £6.412m. The Council will continue to seek to reduce the in-year overspend and will review the level and need for specific earmarked reserve levels as part of the budget process
- d) **Treasury Management:** Total debt is £422.95m and total investments are £53.157m compared to £433.076m and £37.159m as at 31<sup>st</sup> March 2021
- e) **Dedicated Schools Grant (DSG):** The total grant of £272.785m has been allocated to schools and retained educational services. There is an overspend forecast on the High Needs Block of the DSG of £3.8m
- f) **Collection Fund:** Council Tax billed for the 2021/22 financial year is £133.4m of which £36.645m or 27.41% has been collected. Business Rates billed for the 2021/22 financial year is £63.513m of which £17.656m or 27.58% has been collected
- g) **Housing Revenue Account (HRA):** The full year forecast projects a planned use of the HRA reserve of £2.769m

**h) Performance on sundry debt collection:** As at 30<sup>th</sup> June 2021 the Council have billed £71.1m in Sundry Debts and we have collected 95.23%. This indicator is measured in a 12 month rolling cycle.

**i) Covid forecast:** The current full year potential forecast pressure for both revenue and capital is £8.187m (see Appendix 3) after use of Covid reserves, HRA reserves, MTFP Covid placeholder pressures and additional NHS funding allocated to Covid this leaves a forecast shortfall of £1.1m (shortfall included in forecast outturn overspend detailed in section 6.4.2), if there are no further changes this shortfall will need to be funded from the budget risk reserve and is included as a commitment within the revenue forecast outturn position.

1.2 Further analysis and explanations of key variances are provided in section 4 of the report.

1.3 A summary of the net revenue forecast by directorate is set out in the table below.

The summary 2021/22 revenue budget variance is shown below:

**Table – Net Revenue Forecast to by Directorate**

Directorate	Budget	In Year Adj.	Current Budget	Full Year Forecast Spend	Forecast Out-turn Variance
	£m	£m	£m	£m	£m
Peoples	165.184	(0.654)	164.530	172.585	8.055
Comms and Place	45.840	(0.438)	45.402	48.821	3.419
Corporate Resources	47.316	0.692	48.008	48.217	0.209
<b>Sub Total</b>	<b>258.340</b>	<b>(0.400)</b>	<b>257.940</b>	<b>269.623</b>	<b>11.683</b>
Budgeted Reserves	(1.967)		(1.967)	(1.967)	-
Covid Reserve				(2.743)	(2.743)
Covid Placeholder budgets				(2.780)	(2.780)
NHS Placeholder				(0.653)	(0.653)
Funding Pressure				1.664	1.664
Business Rates Smoothing Reserve				(0.759)	(0.759)
<b>Sub Total</b>				<b>(7.238)</b>	<b>(7.238)</b>
<b>TOTAL</b>	<b>256.373</b>	<b>(0.400)</b>	<b>255.973</b>	<b>262.385</b>	<b>6.412</b>

The Council Budget 2021/22 approved at 26<sup>th</sup> February 2021 Full Council outlined the 2021/22 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 £256.373m.

## **Recommendations**

### **2.1 To note:**

- a) The revenue projected outturn and key budget variances set out in the report in section 4.1 with a detailed analysis in Appendix 1 and the savings to be delivered in the year in section 4.2
- b) The current forecast Covid spend and funding as set out section 4.3 and in Appendix 3
- c) The Council's reserves position, as set out in section 4.4 and Appendix 2
- d) The capital programme forecast, and actual capital expenditure incurred during the quarter summarised in section 4.5
- e) The changes already approved under scheme of delegation to the capital programme detailed in Appendix 5
- f) The Council's treasury position and performance in the quarter, as set out in section 4.6
- g) The forecast Dedicated Schools Grant position summarised in section 4.7
- h) The Council Tax and Business Rates Collection performance as set out in section 4.8
- i) The Housing Revenue Account performance and projected outturn as set out in section 4.9
- j) The Medium Term Financial Strategy update as set out in section 4.10.

### **2.2 To approve:**

- a) To approve changes to the 2020/21 - 2022/23 capital programme outlined in section 4.4 and detailed in Appendix 6
- b) Writing off the business rates debt of £0.021m as uncollectable outlined in section 4.8.10 with details at Appendix 8. A confidential paper is on this agenda outlines further detail
- c) To approve the use of £0.759m from the Business Rates Smoothing reserve to partially offset the funding pressure detailed in section 4.1.24
- d) To approve the use of the Corporate Capital Contingency Reserve to create a Social Care Housing Fund Reserve as detailed in section 4.4.4.

## **Reasons**

- 3.1 To provide assurance that the budget approved by Council on 24<sup>th</sup> February 2021 is being effectively monitored and any major variances reported to Cabinet on a regular basis.

## Supporting information

### 4.1 The Councils Revenue Budget Forecast position at Quarter 1

The out-turn position for the Council wide service budgets without mitigation is a pressure of £11.683m. This is outlined in the below summary:

Area	£m
Pay Pressures	2.910
Net Income Position	(0.312)
Further Covid Comms & Place	1.012
Unbudgeted emerging pressure	8.219
Unachieved Savings	1.129
Use of Contingency - Corporate	(0.323)
Other net under and overspends	(0.952)
<b>TOTAL</b>	<b>11.683</b>

4.1.1 The position is net of Covid ringfenced Contain Outbreak funding used to offset emerging pressures from the current year impact of Covid. Work is ongoing to analyse permanent and one off pressures which will impact the Council going forward in the medium term.

4.1.2 A further detailed breakdown of the elements of the £11.683m within each area and directorate can be found at Appendix 1. These areas will continue to be updated and refined throughout the year. The narrative below outlines a summary of each section

#### 4.1.3 Pay Pressures £2.910m

There is an estimated Pay pressure of £2.910m for the Council.

This includes a pressure of £0.850m which has been included in the forecast to allow for an anticipated pay award of 0.75% above the 1% which was included in the base budget. This is based on the latest Employers Offer of 1.75% which has not currently been accepted by the Trade Unions. There is also a pressure of £0.141m emerging as a result of the revised scheme of Member allowances agreed at Council in July.

4.1.4 There is an estimated turnover pressure of £0.883m relating to staff at top of grade and low turnover of staff across the Council during the pandemic alongside the need to continue to recruit staff in a timely manner over the course of the pandemic.

4.1.5 There is a pressure of £0.136m in Agency staff within the Streetpride service for the use of agency staff due to high sickness levels .

4.1.6 Staffing pressures in across children's social workers are £0.900m of which £0.74m is an emerging pressure due to the use of Agency social workers. Whilst at the start of the pandemic there was an immediate reduction in the numbers of contacts and referrals to children's social care, there has been a steady rise in demand, and since April 2021 there has been a significant increase in contacts and referrals to children's social care leading to a marked increase in the number of children open to the service; this clearly coincided with the end of lockdown and children becoming more visible to universal services. This also means that social work caseloads are under increasing pressure leading to the continued need for Agency Social Workers.

**4.1.7 Net Income position (£0.312m)**

There is an estimated overachievement of income of (£0.312m) for the Council.

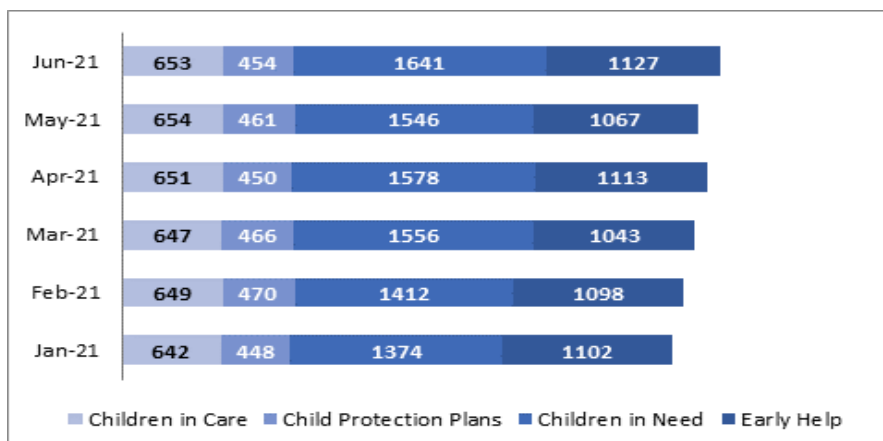
This includes further income that has been outlined of (£4.326m) and income pressures of £4.014m. These are detailed in Appendix 1

- 4.1.8 Included in the forecast is (£0.295m) which relates to a projected overachievement of income for Highways Maintenance due to increased capital works.
- 4.1.9 The forecast position includes (£0.600) additional Better care fund income for 2021/2022 inflation, this is due to be confirmed imminently. There is (£1.106m) income from the Home Office to offset the increasing costs of accommodating unaccompanied asylum seeking children.
- 4.1.10 There is a (£1m) income stream from DfE for pressures emerging in Home to School Transport, and finally (£1.325m) allocated across Adult social care services for one infection control grant covering the period to 20<sup>th</sup> September 2021.
- 4.1.11 The forecast includes and assumption that the NHS Covid 19 Hospital Discharge scheme continues in line with the government guidance until 30<sup>th</sup> September 2021, this covers the costs of client packages following hospital discharges during the period that assessments are being carried out.
- 4.1.12 Covid implications across the Planning, Transport and Parking departments are creating a forecast pressure of £1.730m. This relates to a significant loss of income which, in the main is due to reduced journeys and visitors to the city centre and a reduction in the number of planning applications. Without the implications of covid, it is assumed that these income targets would have been met, as a £0.600m pressure against Parking income was approved in the 2021/22 MTFP. The various year to date data streams support these assumptions, in that parking enforcement numbers are in line with expectations whilst parking fee income is still recovering.
- 4.1.13 Leisure, Culture and Tourism are projecting a shortfall of £0.694m in income generating activities. Of this £0.596m is directly related to the pandemic and the closure of facilities. As with Parking income, following approval in the 2021/22 MTFP to grant £0.460m to support the historic income shortfalls, there is an underlying assumption that the income budget would have been met this year. Ongoing Covid implications has meant that the activity in year was slow to start. Full recovery is now not expected until 2022/23 assuming no further restrictions take place. There is a further pressure of £0.172m as a direct result of the closure of the Guildhall relating to loss of income. There is also a £0.178m pressure following a reduction in demand for services in Licensing and Bereavement services.
- 4.1.14 The Peoples directorate has income pressure of £0.238m for the reduction of sold services to schools for Educational psychologists services, this is due to the demand on the service resulting in the team working on statutory responsibilities only for 2021/2022.

- 4.1.15 Across Adult social care an income pressure of £1.002m has been forecast. Based on the current levels of debt recovery it is assumed that the bad debt provision will need to be increased by £0.340m and the recovery of domiciliary care contributions will be reduced by £0.400m. The impact of covid has led to the Carelink service not achieving its income target by £0.230m for a further year, and chargeable training not planned for 2021/2022 of £0.032m. Specific targeted mitigations are planned in respect of outstanding debt.
- 4.1.16 **Further Emerging COVID pressures £1.102m**  
Communities and Place directorate are forecasting a further pressure as a result of costs incurred as a direct result of the Covid Pandemic which include:
- Increased waste tonnages whilst residents are still working from home
  - Additional vehicles and vehicle hire costs to maintain social distancing
  - Additional staffing costs to support additional requirements or backfill
  - Other losses of income
- 4.1.17 **Unbudgeted Emerging Pressures £8.219m**  
There are unbudgeted emerging pressures across all directorates resulting in a net pressure of £8.219m.
- 4.1.18 Corporate Resources has an unbudgeted pressure of £0.079m relating to increased uncontrollable recharges for the Coroners service from Derbyshire County Council
- 4.1.19 Communities and Place have the following emerging unbudgeted pressures totalling £0.428m. £0.063m relates to an ongoing pressure against NNDR as a result of revaluations to Springwood Leisure Centre and Moorways Stadium. These are currently in the process of being appealed. £0.202m is due to increased costs relating to Stores Road depot maintenance and increased hire costs for fleet vehicles. £0.163m forecast overspend against Trade Waste. This is being managed through a projected saving in disposal tonnages of (£0.083m) and a reduced vehicle replacement programme (£0.155m) which is included within net underspends in section 4.1.21.

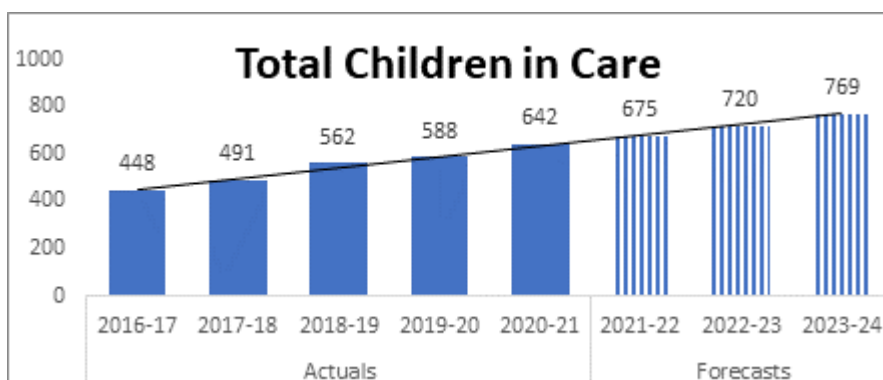
4.1.20 The Peoples directorate budget was increased for demand across children's social care by £8m in 2021/2022, however the service continues to have emerging unbudgeted pressures of £7.712m:

This pressure is predominantly linked to the cost of care (£4.1m for agency placements and £1.208m for allowances). The numbers of children in care at the end of Qtr. 1 was 655, which is an increase of 35 compared to 12 months ago (30<sup>th</sup> June 2020 – 619 cases), although numbers have remained broadly in the 650s since Qtr. 4 in 2020/21 and reflect the range of work underway to appropriately and safely reduce the numbers of children in care. This level of increased pressure is not isolated to Derby, nationally there has been a 24% rise in children taken into care in England between 2010 and 2020.



The total number of children and families being supported by our Early Help and Children's Social Care Teams has **increased**. The **risk of budget overspend** on placements for our looked after children remains significant.

Whilst work on managing demand remains critical our analysis indicates that LAC numbers could increase to 700 by the end of the financial year. However, it's not just about new admissions to care, but the reality that children will stay in care for longer durations due to the significant backlog of cases in the family proceedings court which will cause significant bottle necks in placement provision and in some cases, children securing permanence.



The increase in looked after children correlates to the rising legal costs, over the last 2 years legal fees have seen an increase of 15% from 2019/20 to 2020/21 and the forecast for 2021/22 is predicting a further 28% increase. The current pressure includes £1.170m for legal fees.

Home to school transport pressures of £1.614m are partially offset by the additional income identified in section 4.1.10.

The high-risk areas that could further impact on the forecast include:

- Increase in the number of looked after children
- Increased costs of placements
- Increased Agency social worker costs
- Increased legal fees

For Adult services the longer-term impact of the Covid19 Pandemic is unknown at this time. However, emerging from the latest lockdown there are signs of upward demand pressure on the service, particularly for safeguarding and mental ill health £0.750m is included in the forecast for emerging demand, this is currently being mitigated by forecast underspends of £1.130m across the service. The local care market capacity has been significantly affected during the pandemic. Recruitment and retention of staff is a major issue coupled with unfunded cost pressures.

The high-risk monitoring areas that could impact on this adversely include:

- Increased clients receiving higher cost placements.
- Income generation and collection of debt.
- Carelink service budget overspend
- General inflationary pressures in the Care Market.

#### 4.1.21 Others – net (**£0.146m**)

This net figure includes unachieved savings of £1.129m outlined in detail in section 4.2 of this report. Use of corporate contingencies of (£0.323m) to mitigate overspends and one off net underspends of (£0.952m) mainly in Communities and Place.

#### 4.1.22 The pressure of £11.683m is being mitigated as outlined in the table below including a net funding issue of £0.905m. The net forecast pressure on the Council and the potential use of the Budget Risk Reserve at Qtr.1 is a forecast of £6.412m.

<b>Directorate Position</b>	<b>£m 11.683</b>
Use of Reserves - Application of Covid for revenue	(2.743)
Use of Contingency - Covid Placeholders within the 21/22 Base Budget	(2.780)
Additional NHS Income	(0.653)
<b>Sub Total (Position without Base funding issue)</b>	<b>5.507</b>
Funding shortfall	1.664
Use of Reserves - Application of Business Rates Smoothing Earmarked Reserve	(0.759)
<b>Sub Total (Funding Issue)</b>	<b>0.905</b>
<b>TOTAL Forecast variance</b>	<b>6.412</b>



#### 4.1.23 **Funding**

The current forecast for funding the base budget, is a pressure of £1.664m. This is due to a pressure of £1.664m on Business Rates funding due to changes in the assumptions for appeals and bad debt provision between the MTFP budget setting and the NNDR1 return submitted to MHCLG. Alongside this there was a reduction in Covid Business Rates Income Guarantee funding due to a change in the methodology between draft and final issued by central government to calculate the funding awarded.

4.1.24 It is recommended that the balance of the Business Rates Smoothing reserve of (£0.759m) is used to partially offset this pressure, leaving a net pressure of £0.905m.

#### 4.1.25 **Directorate Summaries**

#### 4.1.26 **Mitigation plans - Peoples**

Further analysis of the overspend indicates that despite a demand management programme well underway with increasing evidence of impact, there are factors out of the direct control of the Council which directly impact on the overspend and could not have been forecast when preparing the MTFP.

4.1.27 This includes a higher number of young people remanded to secure placements by the Courts, the ongoing difficulty in recruiting a manager for a DCC children's home which would create four placements for children currently in an external residential placement, and a high number of children with a plan for foster care currently placed in an external residential placement because there are no placements anywhere in the country. This latter point reflects the significant national challenge with the care market for children in care which is part of the Department for Education 'Children's Social Care Review' currently underway.

4.1.28 The service continues to work on robustly managing the demand through established demand management work reporting to the Corporate Demand Management Board, with each workstream having clear milestones, deliverables and with savings tracked. Areas include:

- The development of inhouse residential placements
- The lean review of the placement decision and tracking process
- Fostering opportunities through the Social Impact Bonds arrangement which is now well underway
- Build on the successful recruitment of the inhouse foster carers including bolstering our Friends and Families Team
- Embedding and building on the Staying Together Team which is successfully preventing teenagers from entering care.

4.1.29 In addition, CLT has recently agreed the following additional actions:

- Establishment of a Corporate Delivery Group to link with our accommodation strategy for children in care and care leavers. This includes all relevant senior leaders from across the Council and will be tasked with expediting relevant actions in the accommodation strategy to increase placement sufficiency
- A specific task and finish group has been established, reporting to the Corporate Delivery Group, on exploring options with the market on the potential of a different model to operate the four bedded children's home where despite a range of different methods it has not been possible to recruit a home's manager.

4.1.30 Whilst at Qtr. 1 adult social care is forecasting an underspend the service has also seen an increase in demand in terms of safeguarding, mental health, and community social work. In Adult Social Care, we are starting to see the impact on the care sector from the pandemic with demand increasing in some areas and pressure on the external market with particularly acute challenges in the Home Care sector. All this, whilst we still await the much-anticipated Green Paper on social care reform and funding.

4.1.31 In terms of the specific focus in Adult Social Care:

- We are planning to increase corporate capacity to recover more debt and move customers over to direct debit
- Reviewing of community packages early to ensure appropriate package size has been embedded into the social care process
- Ensure that we maximize advantage and capacity in working with the CCG and health providers including all appropriate income and funding streams, further integration opportunities and through building on our successful demand management approach
- Work with the NHS, Community and Housing Services to find non-statutory solutions to social care needs as part of the partnerships "Better Together" approach.

4.1.32 **Mitigation Plans – Communities and Place**

The directorate is heavily dependent on income from a range of sources and with the significant impact of the pandemic on the economy and resident behaviour in this year effective forecasting of likely income is an unprecedented challenge. Where possible modelling from national sources has been used to attempt prediction as to when pre pandemic levels of usage may return in leisure, parking and planning, but there are a range of factors which will play a role and the volatility of the position needs to be noted.

4.1.33 As such at this point in the financial year the review forecast is a total spend of £48.821m which is £3.419m over the allocated budget. This includes an underachievement of income at £2.5m and a further additional £1m of costs directly attributable to Covid impact. Focus is now on the recovery of the City as we emerge from the pandemic with the aim of increasing footfall and vibrancy within the City centre.

#### 4.1.34 **Mitigation Plans – Corporate Resources**

4.1.35 The Corporate Resources directorate is currently forecasting a pressure of £0.209m. Within this overspend there is £0.637m directly attributable to Covid impact.

4.1.36 Focus is now on identifying further underspends across the directorate to bring this in line with the directorate budget and help mitigate pressures in other directorates.

4.1.37 Corporate Resources is staffing based in the main therefore areas being considered include vacancy management, for example delay in recruitment if possible and the potential review and deletion of vacant posts.

4.1.38 The directorate will review and accelerate or increase any savings potential (e.g. digital, contract management) to help mitigate the Council wide position.

#### 4.2 **Savings delivery**

The Council's Revenue budget for 2021/22 included savings targets for each directorate in order to support a balanced budget position.

<b>2021/22 Directorate Savings Targets</b>	<b>Approved Savings Targets £m</b>	<b>Savings Delivered £m</b>	<b>Year End Shortfall £m</b>	<b>Forecast Variance Delivered %</b>
Peoples Services	5.352	4.352	1.000	81%
Communities and Place	2.589	2.589	-	100%
Corporate Resources	1.713	1.584	0.129	92%
<b>Total</b>	<b>9.654</b>	<b>8.525</b>	<b>1.129</b>	<b>88%</b>

4.2.1 **People's Services:** The ongoing difficulty in recruiting a manager for a Derby City Council children's home, which would create four placements for children currently in external residential placements is likely to result in the savings target not being achieved.

4.2.2 **Communities and Place** are forecasting to achieve all of the £2.589m target.

4.2.3 **Corporate Resources:** There are two savings that are, at present, unachievable. The first relates to a review of the Absence monitoring System (First Care) (£0.124m) which needs further planning and will now be delivered in future years if achievable. This is currently being contained within overall Corporate Resources budgets.

4.2.4 The second saving relates to hire of the civic suite for functions and charging for Council House tours in conjunction with Derby LIVE (£0.005m). This is currently being reported as a one-off pressure against Covid funding. All other Corporate Resources savings are on track to be delivered either wholly or in part with alternative mitigation in place where appropriate.

### 4.3 Covid Forecast

The current full year potential revenue forecast Covid pressure is £7.3m, this is excluding pressures on the Collection Fund and expenditure relating to specific grants received to date to support the economy, such as Business grants, Test and Trace, Infection Control, Public Health Covid grants and other covid specific grants.

<b>Covid Pressures</b>	<b>2021/22 £m</b>
Expenditure Pressures	4.275
Income Pressures	3.010
<b>TOTAL REVENUE PRESSURES:</b>	<b>7.285</b>
HRA Pressures	0.175
Capital Pressures	0.727
<b>TOTAL COVID PRESSURES</b>	<b>8.187</b>

4.3.1 The Council currently holds £2.7m in a Covid reserve, which is the remaining balance of the general Covid funding received in 2020/21 net of commitments to fund Capital and covid funding pressures. There is also £2.2m one off pressures available in the 2021/22 MTFP to fund emerging Covid pressures and further NHS funding has been identified as available £0.6m.

<b>Funding Available:</b>	<b>2021/22 £m</b>
*Covid Reserve	(2.743)
<b>Budget Pressures included in the 2021/22 MTFP:</b>	
Covid Scarring - Additional loss of income - place holder	(2.300)
Emerging Covid Pressures Fund	(0.480)
<b>Additional Funding Identified:</b>	
New NHS figure in Peoples to fund Covid Pressures – ringfenced covid funding for the council to provide practical support to those isolating, work is being carried out across the council, funding received to date will offset costs across the council.	(0.653)
<b>TOTAL FUNDING AVAILABLE FOR REVENUE</b>	<b>( 6.176)</b>

**\*\*Covid Reserve is net of Capital £0.727m and funding pressures £0.571m.**

- 4.3.2 Covid Funding has provisionally been apportioned across directorates based on current total covid pressures, as breakdown below, however this will change as forecasts are refined.

Summary by Directorate	2021/22 £m	Forecast Covid Funding	Remaining Covid Pressure to be potentially funded from BRR
Peoples – Adults	0.155	(0.131)	0.024
Peoples - Public Health	-	-	-
Peoples - Children's	3.224	(2.733)	0.491
Communities and Place	3.269	(2.772)	0.498
Corporate Resources	0.552	(0.468)	0.084
Corporate	0.085	(0.072)	0.013
<b>TOTAL REVENUE PRESSURES:</b>	<b>7.285</b>	<b>(6.176)</b>	<b>1.109</b>

- 4.3.3 Any forecast shortfall (currently £1.109m) will need to be funded from budget risk reserve if no more government funding becomes available, this shortfall is included as a budget risk reserve commitment within the £6.142m outturn pressure, see Appendix 3 for a breakdown of pressures per directorates.

#### 4.4 Usable Reserves

- 4.4.1 **General Fund Balance:** At 30<sup>th</sup> June 2021 the General Fund Balance is £8.933m. This is within the best practice accounting guidelines with expected percentage of budget being at 3.5% of the 2021/22 net budget requirement.

- 4.4.2 **Earmarked Reserves:** Earmarked Reserves have a future year's forecast balance of £8.238m. Earmarked reserves are held to fund specific projects, such as the Council's regeneration fund programme and the general insurance reserve.

- 4.4.3 **Budget Risk Reserve:** This has a future year's forecast balance of £4.634m after taking account of the current forecast overspend. Any further residual overspend at the end of 2021/22 would be a call on the reserves and potentially impact on the Council's financial resilience.

- 4.4.4 **Corporate Capital Contingency Reserve:** The capital contingency reserve has an uncommitted balance of £0.237m available for allocation for emerging pressures. £0.100m is required to be set aside from this contingency to fund a Social Care Housing fund to enable grants, to eligible clients to make changes to properties and in do so allow them to move from the care system.

- 4.4.5 Reserves are set out in Appendix 2. The table includes other reserves which are not available to the Council for general use, such as School Balances. The year-end 2021/22 forecast reserves balance as at 30<sup>th</sup> June 2021 is £56.948m of which £43.976m is committed in future years, resulting in a future years forecast balance of £12.972m (excluding HRA ring-fenced balances, the general fund reserve and school balances).

## 4.5 Capital Monitoring

The capital expenditure forecast for 2021/22 has been reviewed and the updated forecast is now £179.916m and detailed at section 4.5.1 to 4.5.11. There is a forecast variance to the original approved capital budget of (£72.832m) against the approved budget of £252.748m agreed by Full Council on 24<sup>th</sup> February 2021. The majority of this underspend will slip (along with its financing source) into future years.

4.5.1 The table below analyses the main variances by service area:

2021/22 Capital Programme by Service Area	Approved Capital Budget	Outturn slippage approved July 2021	Revised Approved	Actual Spend	Current full year forecast/ Revised Budget	Forecast Variance to original Approved Budget
	£m	£m	£m	£m	£m	£m
<b>Schools</b>	15.192	0.454	15.646	1.488	11.690	(3.502)
<b>Housing General Fund</b>	9.826	0.340	10.166	0.723	6.193	(3.633)
<b>Property Improvement</b>	26.349	6.458	32.807	9.657	32.984	6.635
<b>Flood Defence</b>	1.010	0.393	1.403	0.017	1.603	0.593
<b>Highways &amp; Transport</b>	51.034	9.679	60.713	3.070	47.077	(3.957)
<b>Vehicles Plant &amp; Equipment</b>	3.128	(0.014)	3.114	0.105	1.854	(1.274)
<b>Regeneration</b>	90.892	1.293	92.185	1.496	40.428	(50.464)
<b>Information and Communication Technologies (ICT)</b>	3.547	0.266	3.813	0.054	3.813	0.266
<b>Housing Revenue Account (HRA)</b>	44.270	2.599	46.869	1.716	26.762	(17.508)
<b>Corporate</b>	7.500	0.404	7.904	-	7.512	0.012
<b>Total</b>	<b>252.748</b>	<b>21.872</b>	<b>274.620</b>	<b>18.325</b>	<b>179.916</b>	<b>(72.832)</b>

4.5.2 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 and the impact of the Covid pandemic and slippage.

- 4.5.3 The revised approved capital programme including outturn slippage was £274.646m. Further increases totalling (£2.911m) have been previously approved by Cabinet and changes this first quarter requiring approval of (£97.615m) to reduce the programme, are detailed in Appendix 4 for major forecast programme variances with changes requiring approval detailed in Appendices 5 and 6. The overall variance from original to forecast outturn is made up as follows:

Analysis	£m
Outturn Slippage detailed in the outturn report	21.872
Previous reported increases	2.911
Changes requiring approval this quarter *	(97.615)
<b>Total Variance</b>	<b>(72.832)</b>

\*Changes requiring approval this quarter are summarised below by strategy area

#### 4.5.4 Capital Programme - Main Outturn Variances.

- 4.5.6 The main variances between original approved budget and the Qtr. 1 revised forecast outturn are outlined at Appendix 4 with a breakdown of reasons for the variances below:

4.5.7

Strategy Area	Reasons for variances			Variance £m
	Additions	Slippage /Reprofiling	(Reductions)/ Reallocations	
Schools	0.097	(9.019)	-	(8.922)
Housing General Fund	0.700	(4.752)	-	(4.052)
Property Development	0.207	(0.037)	0.007	0.177
Highways and Transportation	2.076	(15.432)	-	(13.356)
Vehicles Plant and Equipment	-	-	(1.530)	(1.530)
Regeneration Schemes	-	(47.360)	(1.925)	(49.285)
HRA	0.850	(20.322)	(0.635)	(20.107)
<b>TOTAL</b>	<b>3.930</b>	<b>(96.922)</b>	<b>(4.083)</b>	<b>(97.075)</b>

#### 4.5.8 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 totalling £0.097m:

#### 4.5.9 Additional S106 Allocations

Strategy Area	Scheme	Developer	Ward	£m	S106 ref no
Schools	Derbyshire County Council Primary School - Homeleigh way development	Bellway	Chellaston	0.077	Holw3-02
Schools	Allen Avenue, Littleover Secondary Education contribution	William Davies	Littleover	0.020	All02-03

- 4.5.10 Current S106 balances are £12.294m. The table below shows these balances and commitments for all S106 contributions. Appendix 7 provides a detailed breakdown of all S106 contributions by ward and planned use:

<b>Position</b>	<b>£m</b>
Opening balance as at 01/4/20	12.665
Received to date	0.609
<b>Adjustments/Clawbacks/Expired</b>	<b>(0.980)</b>
<b>Total Available</b>	<b>12.294</b>
Committed 2021/22	2.048
<b>Forecast Available Future Years</b>	<b>10.246</b>

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

## 4.6 Treasury Management

All but one Treasury Management prudential indicator has been met during Qtr. 1, as per the Treasury Management Strategy 2021/22, approved by Full Council Cabinet on 12<sup>th</sup> February 2020 and are within CIPFA's Prudential Code for Capital Finance in Local Authorities. The limit of £7m total cash invested with Lloyds, our banking provider, has not been met. This is due to Derby Homes holding more than the full limit of £7m in their Lloyds current account. Although forming part of the indicator, balances held by Derby Homes are outside the control of the Council. Derby Homes have now brought their balances down and the indicator is being met. The S151 approved the variation from the indicator.

- 4.6.1 The Treasury Management forecast outturn for 2021/22 is a net underspend of £0.300m as at 30<sup>th</sup> June 2021. This is mainly made up of a £0.405m saving as MRP is less than anticipated due to capital programme slippage, and a pressure of £0.113m due to an increased forecast borrowing requirement and a corresponding increase in interest payments. It is proposed that this underspend is transferred to the Treasury Management reserve.
- 4.6.2 As at the 30<sup>th</sup> June 2021 the total debt portfolio of the Council (including HRA debt) was £422.950m offset by investments of £53.157m resulting in an overall net debt position of £369.793m. The net debt portfolio is set out in the table below:



## 4.6.3

<b>External Borrowing</b>	<b>As at 31/03/21 £m</b>	<b>As at 30/06/21 £m</b>
Fixed Rate PWLB	291.236	291.205
Fixed Rate Market	20.000	20.000
Other Local Authorities	35.000	25.000
Other Loans	1.482	1.387
Other Long-term Liabilities:		
- Transferred Debt from other Local Authorities	0.318	0.318
- PFI Financing	83.398	83.398
- Finance Lease Liabilities	1.642	1.642
<b>Total Gross External Debt</b>	<b>433.076</b>	<b>422.950</b>
Investments	(37.159)	(53.157)
<b>Total Net External Debt</b>	<b>395.917</b>	<b>369.793</b>

4.6.4 £10m short term borrowing was repaid during April, and we anticipate needing to take out new long term borrowing in the autumn/winter to fund our capital programme. The cost of this additional borrowing has been built into the Treasury Management budget.

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

The 2021/22 allocation for the Dedicated Schools Grant (DSG) is £272.785m and there continues to be significant pressures in the High Needs Block (HNB) supporting children with additional needs.

4.7.1 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.

4.7.2 High Needs demand remains the single most significant pressure to the school's budget with a forecast £3.8m overspend. Whilst every effort is being made to make savings the demand and cost of higher needs provision is a concern. The DSG reserve is estimated to be significantly reduced by the end of the financial year with a projected DSG deficit at the end of 21/22. This position is mirrored in the majority of top tier Councils)

4.7.3 Placements made out of the authority are expected to be £2.6m pressure on a £12.3m budget. At the end of Qtr. 1 there are 345 placements (183 placed within independent schools with a current average cost £0.059m and 142 placed within other LAs at a current average of £0.019m).

4.7.4 Element 3/Top Up payments to mainstream settings is forecasting a pressure of £0.9m against a budget of £6m. The budget was set at an average annual cost of £0.004m per plan (based on 20 new funded plans a month), however the average monthly cost is considerably higher at circa £0.008m per funding approval, with a significant greater number of plans seemingly approved each month, 169 funding approvals were allocated in April and May.

#### 4.8 **Collection Fund**

The collection fund forecast for the position at 31 March 2022 has been reviewed at Qtr. 1 and we are currently forecasting a deficit of which the Councils share will be £2.606m.

Council Tax	1.886m
Business Rates	<u>0.720m</u>
	2.606m

##### 4.8.1 **Council Tax:**

At Qtr.1 we are currently forecasting a Council Tax deficit of £2.277m with the Council's share of this being £1.886m. This forecast deficit is mainly due to an increase required in the bad debt provision due to the current amount of prior year arrears for Council Tax as a result of reduced in year collection due to the pandemic. Although the Council has been able to spread the previous year's forecast deficit over 3 years and has received funding by way of the Tax Income Guarantee, the forecast collections rates that these were based on have worsened, based on current collection rates. We are monitoring collection rates for Council Tax and although collection rates have reduced during the pandemic there is confidence that longer term recoverability will improve.

4.8.2 The Council Tax team are working hard to bring levels of recovery for Council Tax back to pre-pandemic levels and currently it is forecast that, for the issue of reminders, this will be achieved by the end of September. There are an estimated 18,000 Council Tax accounts, with an estimated debt of £18.1m that could progress to summons stage (this includes both current year and previous years accounts). We plan to pursue all of these accounts through the Magistrates Court during the 2021/22 financial year. However, the Court service have informed us that our Court time is limited, as they are working to clear their own backlogs; this may impede progress.

4.8.3 To date we have only secured six dates for Court Hearings to take place, although we remain in dialogue with the Magistrates Court to increase the number of dates available. Further, we have also identified around 900 accounts that may be suitable for advanced recovery action, for example referral to our enforcement agents. Following a final review of these cases, we will target the most effective recovery action that will balance the requirement not to cause undue hardship for our citizens but also offers the best chance of collecting the outstanding debt within the shortest time possible.

4.8.4 This forecast deficit is in addition to the exceptional balance forecast for 2020/21 that was allowable by regulation to be spread over 3 years - Derby City Council's share was calculated as £0.196m per year, which was included in the 2021/22 MTFP. This will mean a current forecast deficit of £2.082m should be included in the 2022/23 MTFP for the anticipated Council Tax deficit, with a further £0.196m for 2023/24.

##### 4.8.5 **Business Rates:**

At Qtr. 1 we are forecasting a Business Rates deficit of £18.057m with Derby City Council's Share of this being £8.848m. The main reason for this large deficit is the extension of the retail and nursery relief schemes. This deficit will be partially offset by additional S31 funding for the extended retail and nursery relief schemes - we are currently forecasting the Council should receive an additional £8.128m S31 funding. This will mean a net deficit in the 2022/23 budget of **£0.720m**.

- 4.8.6 This is in addition to the exceptional balance forecast for 2020/21 that was allowable by regulation to be spread over 3 years - The Council's share was estimated in the 2021/22 MTFP as £1.158m per year but was confirmed in the 2021/22 NNDR1 as **£1.356m** per year. This will mean a current forecast deficit of £2.076m (**£1.356m + £0.720m**) should be included in the 2022/23 MTFP for the anticipated Business Rates deficit, with a further £1.356m for 2023/24.
- 4.8.7 We are also forecasting that S31 funded reliefs are slightly lower than budgeted and therefore there will be an estimated pressure in 2021/22 of £0.462m for S31 grants due back to the government. We are in the process of changing provider for the appeals provision forecast, this has the potential to cause a significant fluctuation in the amount of provision required which will have an impact on the forecast deficit.
- 4.8.8 As of 30<sup>th</sup> June 2021 the amount of Council Tax billed for the 2021/22 financial year is £133.4m, of which £36.645m or 27.41% has been collected. This compares with 26.05% at the same time last year. Compared with the position 12 months ago, in cash terms, we have collected £3.66m more from Council Tax payers. Although, still very early days and with a number of Covid related challenges remaining this is an encouraging start to the 2021/22 year.
- 4.8.9 As at 30<sup>th</sup> June 2021 the amount of Business Rates billed for the 2021/22 financial year is £63.513m of which £17.656m or 27.58% has been collected. This compares with 27.75% at the same time last year. Although slightly behind on a direct comparison with this year it should be noted that a number of large assessments within the city have recently been re-billed because they are no longer entitled to expanded retail discount. For these assessment the instalment plans do not start until July/August, therefore, there is some confidence that our collection rates will be better than those of last year.
- 4.8.10 **Write off of Business Rates debt**  
Following a review of existing bad debt, approval is sought to write-off £0.021m business rates debt. The debt is in excess of £10,000 and therefore requires Cabinet approval in line with existing financial regulations. Further detail is included at Appendix 8 and on the confidential part of this agenda.

#### 4.9 Housing Revenue Account

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

4.9.1

Department position as at 30 June 2021	Original Budget (annual) £m	Actual Spend Qtr1 £m	% of Budget	Full year forecast £m	Forecast Variance £m
HRA	2.769	(13.426)	(484%)	2.769	-

- 4.9.2 As part of the 30 year HRA Business Plan, the HRA is budgeted to use £2.769m from the HRA reserve in 2021/22. It is currently forecast on target to use £2.769m from the reserve for business as usual activity.

- 4.9.3 There is an additional pressure of £0.175m relating to the Covid pandemic. This is a result of higher than normal void levels and will be managed within the projected use of reserves.

#### 4.10 **Medium Term Financial Strategy**

- 4.10.1 Covid is impacting the medium term planning of the Council. Future year's budgets will be set against volatility in finance for Local Government nationally and locally in Derby. This makes budget planning extremely difficult and subject to major changes in assumptions and associated risks as the plan continues to develop in the medium term.
- 4.10.2 Early assumptions will need to be made around one off and permanent pressures affecting the Council in the medium term which, if change post budget setting, will impact on the earmarked reserves position of the Council.
- 4.10.3 In February 2021 the Council set a MTFP with a balanced budget in 2021/22 and a budget gap to be addressed by additional savings, service reductions or income generation of £13.667m to 2023/24.

Since setting the budget the Council has experienced;

a) Further unfunded pressures in Social Care including:

- I. Increase in the number of looked after children
- II. Increased costs of placements
- III. Increased Agency social worker costs
- IV. Increased legal fees
- V. Increased Adult Social Care clients receiving higher cost placements.

b) Impacts on Council Tax and Business Rate collection (compared to last year)

c) Continued significant reductions in sales, fees and charges, for example, car parking income, cultural and leisure facilities income

d) Increased pay award above budgeted (currently assumed an additional 0.75% increase may be awarded above budgeted increases of 1%.

- 4.10.4 The latest forecast impact of these are detailed in this report for 2021/22. Without additional funding, additional savings or efficiencies in service delivery in certain areas in year a significant drawdown on reserves will be needed. This will impact on the overall financial sustainability of the Council.

- 4.10.5 There continues to be risk and uncertainty when establishing a MTFS for the following three years including:
- The level of Government further support (if any)
  - The risk of a one year settlement, delayed spending review and multi-year settlements due to the Covid pressures government are currently facing
  - The impact of the pandemic on expenditure and service level income in future years
  - The impact on the collection fund of Covid in future years
  - The impact on both council tax-base and business rates base
  - The size and shape of the economic recovery
  - Possibility of further Covid waves and associated restrictions
  - Increasing demand in Social care and potential costs pressures from an overstretched National Health Service
  - Pay awards
  - Deliverability of the Capital Programme within budget (including potential increased costs in supplies and services)
  - Impacts of Brexit on supplies and services.
- 4.10.6 The Spending Review is expected in the autumn but the timing of the Local Government Finance Settlement has not been announced. The structural impact of Covid on Central Government Funding, the economy, both nationally and locally will impact the spending power of the authority.
- 4.10.7 There is a statutory requirement to set an annual balanced Budget and this is a major challenge for next year. A budget report will be issued in late Autumn which will then be consulted on and scrutinized prior to Council agreeing the budget at Budget Council early in February

#### **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 can meet its statutory requirement to deliver a plan for a balanced budget.

#### **Climate implications**

- 9.1 None directly arising.

#### **Other significant implications**

##### **10.1 Environmental Sustainability**

The report sets out the implications of the capital programme.

**10.2 Risk Management and Safeguarding**

The report demonstrates it has the resources available to deliver the Council's priorities, but it will mean application of reserves if overspends are not reduced over the remainder of the year.

**10.3 Corporate objectives and priorities for change**

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

**10.4 Equality implications**

All appropriate equality impact assessments were considered when setting the budget.

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

<b>Role</b>	<b>Name</b>	<b>Date of sign-off</b>
<b>Legal</b>		
<b>Finance</b>	Toni Nash Head of Finance – Corporate Resources	
<b>Service Director(s)</b>	Alison Parkin – Director of Financial Services	
<b>Report sponsor</b>	Simon Riley – Strategic Director of Resources	
<b>Other(s)</b>		
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 – Detailed analysis of revenue outturn variances Appendix 2 – Summary of reserves Appendix 3 – Forecast Covid pressures summary Appendix 4 – Main Forecast Outturn Variances Capital Appendix 5 – Changes to capital programme under delegation Appendix 6 – Further changes to the capital programme Appendix 7 – S106 Contributions by Ward Appendix 8 – Write off's	

Detailed analysis of revenue outturn variances (Appendix 1)

	PAY					Income										Unachieved Savings		Unbudgeted emerging pressures															Further COVID impact	Other net under and overspends	Out-turn per Directorate
Directorate	Estimated Pay Award @ 0.75	Turnover	Agency Grounds Maintenance - sickness levels	Childrens Staffing/ Agency Social Workers	Members allowance	Planning/ Transport /Parking	Overachievement Highways Maintenance	Licensing and Bereavement	BCF inflation (TBC)	UASC income that offsets cost of children of 1.208	Childrens Loss of Income - sold service	HTST Income (nets off HTST pressure of 1.614 in Childrens	Adults one off covid/grant income	Adults income collection / provision for bad debts issue	Leisure income shortfall including Guildhall	First Care/Civic Suite Hire	CYP willows	NNDR pressure Springwood - being appealed	Stores rd. maintenance /increased hire costs	Trade Waste	Cost of Placements - Childrens	Provision for increased client costs (Winter and Mental health)	Cost of Childrens Allowances - Cost of Care	Childrens LEGAL FEES both care and SEN	Childrens - Cost of Home to School Transport	Adults one off pressures /savings for client care & supplies	Coroners	Comms and Place		TOTAL					
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m		£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m				
Corporate	0.201				0.141											0.129												0.079			-0.341	0.209			
Comms & Place	0.221	0.077	0.136			1.730	-0.295	0.178							0.866			0.063	0.202	0.163									1.012	-0.934	3.419				
Peoples	0.428	0.806		0.900					-0.600	-1.106	0.238	-1.000	-1.325	1.002			1.000				4.100	0.750	1.208	1.170	1.614	-1.130					8.055				
TOTALS	0.850	0.883	0.136	0.900	0.141	1.730	-0.295	0.178	-0.600	-1.106	0.238	-1.000	-1.325	1.002	0.866	0.129	1.000	0.063	0.202	0.163	4.100	0.750	1.208	1.170	1.614	-1.130	0.079	1.012	-1.275		11.683				



## Appendix 2

Summary of Reserves Movement as at 30<sup>th</sup> June 2021

Statement of Reserves	2021/22 Opening Balance £m	In Year Movement £m	2021/22 Commitments £m	2021/22 Closing Balance £m	Future Years Commitments £m	Ring- Fenced £m	Future Years Closing Balance £m
<b>General Fund</b>							
Unallocated General Fund Balance	(8.933)	-	-	(8.933)	-	-	(8.933)
Balances Held By Schools	(8.868)	-	-	(8.868)	-	8.868	-
Budget Risk Reserve	(18.269)	-	8.824	(9.445)	4.811	-	(4.634)
<b>TOTAL</b>	<b>(36.070)</b>	<b>-</b>	<b>8.824</b>	<b>(27.246)</b>	<b>4.811</b>	<b>8.868</b>	<b>(13.567)</b>
<b>Revenue Earmarked Reserves</b>							
Covid-19 Reserve	(4.041)	-	4.041	-	-	-	-
Central Schools Budget Reserve	(3.233)	-	3.000	(0.233)	-	0.233	-
General Insurance Reserve	(2.656)	-	-	(2.656)	-	-	(2.656)
Trading Services Reserve	(0.155)	-	0.039	(0.116)	0.061	-	(0.055)
Year end grants with restrictions	(10.654)	-	10.381	(0.273)	0.173	0.099	(0.001)
DEGF Interest Reserve	(0.483)	(0.026)	0.509	-	-	-	-
Regeneration Fund Reserve	(1.135)	-	0.383	(0.752)	0.752	-	-
Assembly Rooms Reserve	(2.030)	-	2.030	-	-	-	-
Delivering Change Reserve	(1.073)	-	0.540	(0.533)	-	-	(0.533)
Business Rate Pilot Reserve	(0.134)	-	0.051	(0.083)	0.083	-	-
Business Rates Smoothing Reserve	(0.759)	-	0.759	-	-	-	-
Collection fund deficit smoothing reserve	(21.444)	-	21.444	-	-	-	-
Treasury Management Reserve	(1.619)	-	0.200	(1.419)	1.419	-	-
Public Health Reserve	(1.334)	-	-	(1.334)	-	1.334	-
Adult Social Care Reserve	(1.011)	-	0.755	(0.256)	0.256	-	-
Capital Feasibility Reserve	(0.660)	-	0.559	(0.101)	-	-	(0.101)
Social Care Housing Fund Reserve	-	-	(0.100)	(0.100)	0.100	-	-
Other Service Reserves	(11.717)	-	4.190	(7.527)	2.652	0.120	(4.755)
PFI Reserves	(30.176)	-	(0.315)	(30.491)	30.491	-	-
Earmarked Reserves to support the capital programme	(1.910)	-	0.281	(1.629)	-	1.492	(0.137)
<b>TOTAL</b>	<b>(96.224)</b>	<b>(0.026)</b>	<b>48.747</b>	<b>(47.503)</b>	<b>35.887</b>	<b>3.278</b>	<b>(8.238)</b>

Statement of Reserves	2021/22 Opening Balance £m	In Year Movement £m	2021/22 Commitments £m	2021/22 Closing Balance £m	Future Years Commitments £m	Ring- Fenced £m	Future Years Closing Balance £m
<b>Housing Revenue Account (Ringfenced)</b>							
Housing Revenue Account (Ringfenced)	(46.151)	-	2.769	<b>(43.382)</b>	-	43.382	-
Major Repairs Reserve	(2.090)	-	-	<b>(2.090)</b>	-	2.090	-
Other Earmarked HRA Reserves	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>(48.241)</b>	-	<b>2.769</b>	<b>(45.472)</b>	-	<b>45.472</b>	-

## Forecast Covid Pressures Summary for General Fund, Capital and HRA

Summary by Directorate	2021/22 £m
Peoples – Adults	0.155
Peoples - Public Health	-
Peoples - Children's	3.224
Communities and Place	3.269
Corporate Resources	0.552
Corporate	0.085
<b>TOTAL REVENUE PRESSURES:</b>	<b>7.285</b>
Housing Revenue Account - funded from HRA Reserves	0.175
Capital	0.727
<b>TOTAL REVENUE AND CAPITAL PRESSURES:</b>	<b>8.187</b>

Covid Pressures	2021/22 £m
Expenditure Pressures	5.002
Income Pressures	3.185
<b>TOTAL PRESSURES:</b>	<b>8.187</b>

Funding Available:	2021/22 £m
Covid Reserve	(4.041)
HRA Reserve	(0.175)
<b>Budget Pressures included in the 2021/22 MTFP:</b>	
Covid Scarring - place holder pressure	(2.300)
Emerging Covid - place holder pressures	(0.480)
<b>Additional Funding Identified:</b>	
New NHS figure in Peoples to fund Covid Pressures	(0.653)
<b>TOTAL FUNDING AVAILABLE</b>	<b>(7.649)</b>

Potential Pressure from £1.440m Sales, fees and charges income included in MTFP Funding 0.571

Potential Shortfall - Potential use of Budget Risk Reserve 1.109

## Capital Programme – Main Forecast Out-turn Variances Quarter 1

Strategy Area and Scheme	Variance £m	Reason Code*	Narrative
<b>Schools</b>			
Chellaston Secondary School - Homeleigh Way Contribution	(1.000)	S	Following the DfE re-brokerage of Chellaston Academy to a new Multi Academy Trust, it is necessary to enter into a new grant agreement with the new in-coming Trust. The new Trust have also requested that the proposed works completed by the previous Trust be paused following a review of the Academy's curriculum, and the implementation of changes to teaching and learning activities and priorities. This has required the programme to be reconsidered and for the Academy to obtain DfE approval for the expansion scheme. Slippage of (£1m) is therefore required.
Fellows Lands Way Primary s106	(0.900)	S	The currently profiled capital funding for this new school is part of a larger Council priority scheme linked to the wider Snellsmoor Grange/Boulton Moor housing development. As a result of ongoing complex negotiations with developers in relation to the completion of the final s106 Education contribution, it is now likely that delivery of the new school will be September 2023 to align the new school opening with the revised programme for new housing occupations. Slippage of (£0.900m) is therefore required.
Brackensdale Infant and Junior – Expansion Design	(0.300)	S	The initial phase of the Brackensdale Primary school expansion scheme has now been completed. Following Highways England proposals to redevelop the A38/Kingsway junction it is considered at this point unlikely that the remaining allocation will be needed to contribute toward school route improvements from the Manor Kingsway Housing Development as originally anticipated. Therefore, it is now necessary to reconsider the second phase of the expansion scheme and as a result, slippage of (£0.300m) is required to enable a revised programme to be developed in close collaboration with the Academy Trust.
Basic Need/Additional Places	(6.679)	S	Consideration is currently being given to bringing forward a significant secondary school expansion scheme to allow the Council to provide essential additional capacity and ensure future capacity aligns with the need for additional secondary school places. The scheme is currently being developed further to include some recent changes to the original scheme feasibility. In addition to the recent changes, the Council is exploring opportunities to join up funding. As the revised scheme is larger, the project more complex, and subject to potential site acquisitions, additional consents, and significant due diligence – therefore slippage of (£6.679m) is required.

Strategy Area and Scheme	Variance £m	Reason Code*	Narrative
<b>Housing General Fund</b>			
Disabled Facilities Grant 96 Act	(0.800)	S	There is currently a limited capacity for contractors due to the buoyant demand in the construction industry. A change of LIFT contractors may also cause delays whilst new processes are implemented therefore (£0.800m) is required be slipped.
CESP	(0.540)	S	Funding is required to support the Local Authority Delivery (LAD) Phase 1B and phase 2 to ensure that the Business Energy & Industrial Strategy (BEIS) grant guidance is met. (£0.540m) slippage to 2022/23 is required as further sustainable warmth projects have already been announced for 2022/23 by government which will require similar levels of Council funding.
Affordable Housing External RP	(1.000)	S	The Council do not anticipate any further grant applications this year Slippage of (£1m) is therefore required for future years.
Long Term Debtors – City Centre Living	(1.717)	S	No new enquiries for City Living funding have been received and previous draft applications that we have received have required quite a bit of time and resource to work up into good applications. As it is considered unlikely that we would be able to work up any new applications at this point in time into a good enough shape and undertake the necessary due diligence, in order to get them approved within the current financial year slippage of (£1.717m) is required.
Milestone House Capital Works	(0.315)	S	Additional time is required to assess the works that are required to comply with a current building survey and that they are corporate compliant. The slippage reflects the additional time that this process will take and the impact on the programme.
Green Home Grant Local Authority Delivery LAD 1b	0.600	A	In July 2020, the Chancellor announced £2 billion of support through the Green Homes Grant (GHG) to save households money, cut carbon emissions and create green jobs through improvements to energy efficiency in homes. A successful bid by the Council was submitted for £0.900m to provide external solid wall insulation for predominantly Wimpey No Fines (WNF) properties of concrete construction which are both Council and privately owned. The grant award was therefore split between HGF a (£0.600m) and the HRA (£0.300m) with a match of £0.791m from the HRA.

Strategy Area and Scheme	Variance £m	Reason Code*	Narrative
<b>Property Development</b>			
Preliminary Design- Structural and Buildings at risk	(0.300)	R2	A reallocation of (£0.300m) is required for priority emergency works on the Tram shed to comply with health and safety regulations. See below for further explanation
Stores Road Tram Shed Demolition	0.300	R2	A reallocation of £0.300m is required for. Emergency works to be carried out to the Tram Shed building to make it safe due to health and safety issues with the structure collapse. Contractors were placed on site to out carry works quickly with overnight and twilight working to get the structure down and make the site safe and secure for the employees working at this site.
<b>Highways and Transportation</b>			
Asset Management - Highways Maintenance	0.307	A	New LTP grant funding requires adding to the capital programme consisting of £1.229m to be added but slipped to 2022/23 for pothole funding as the pothole programme for the year is committed against existing funding. Slippage will increase the capacity to deliver road improvements in hard to access locations and / or contribute to the preventative maintenance programme in 2022/23 and £0.307m from the Department for Transport Incentive Funding.
TCF Tranche 2 - Interchangeable Hubs	(2.245)	S	Detailed design and feasibility studies have been necessary to prepare projects for delivery following the successful bid for Transforming Cities Tranche 2 (TCF2) funding. The outcome of these studies, along with disruption caused by Covid on this process, requires that budgets are reprofiled over the remaining project term. Concerns are to do with Bus and cycle route infrastructure, where significant change to the highway alignment, public realm and street lighting work requires co-ordination with other parties and impacts on delivery. Initial scoping has been carried out within the curtilage of the bus station and further scoping is presently being carried out to establish a draft highway and public realm layout on the Morledge and Traffic Street. Consultation and detailed design is anticipated in Qtr. 3/4 and scheme delivery is proposed 2022/23. Changes to the highway requiring co-ordination with internal and external stakeholders is expected to impact on delivery.
TCF Tranche 2 - Park & Ride	(3.111)	S	Detailed design and feasibility studies have been necessary to prepare projects for delivery following the successful bid for Transforming Cities Tranche 2 (TCF2) funding. The outcome of these studies, along with disruption caused by Covid on this process, and negotiations over the land ownership for the preferred site requires that budgets are reprofiled over the remaining project term. Changes to the highway requiring co-ordination with internal and external stakeholders is expected to impact on delivery.
TCF Tranche 2 - Bus & Rapid Transit Links	(6.906)	S	Detailed design and feasibility studies have been necessary to prepare projects for delivery following the successful bid for Transforming Cities Tranche 2 (TCF2) funding. The outcome of these studies, along with disruption caused by Covid on this process and consultation review of the operating model to ensure viability and longevity requires that budgets are reprofiled over the remaining project term. Changes to the highway requiring co-ordination with internal and external stakeholders is expected to impact on delivery.

Strategy Area and Scheme	Variance £m	Reason Code*	Narrative
TCF Tranche 2 - LCWIP	(1.828)	S	Detailed design and feasibility studies have been necessary to prepare projects for delivery following the successful bid for Transforming Cities Tranche 2 (TCF2) funding. The outcome of these studies, along with disruption caused by Covid on this process, requires that budgets are reprofiled over the remaining project term. Concerns are to do with bus and cycle route infrastructure. Scoping is now complete highlighting issues affecting delivery, such as proposed routes include passing through private land requiring additional consultation, where significant change to the highway layout and signalised junctions requires co-ordination with other parties, and changes to proposed delivery such as routes proposed to be delivered under the Our City Our River (OCOR) project. Changes to the highway requiring co-ordination with internal and external stakeholders is expected to impact on delivery.
Kingsway	0.600	A	This new scheme is for essential works to improve pedestrian and traffic flows at Kingsway Roundabout. The scheme will be funded by additional external contributions from Kier Living £0.200m and Homes England £0.200m. S106 allowance of £0.140m and a contribution of £0.060m from another H&T programme will also fund the remaining element for the £600m scheme.
<b>Vehicles Plant &amp; Equipment</b>			
Refuse Vehicles & Plant	(1.901)	R1/R2	Due to the changes pending in the way waste is to be collected the Refuse service do not need to purchase any new vehicles this year. Part of this budget has therefore been reallocated to other Vehicle Plant and Equipment schemes (£0.371m) and the remaining of the budget (£1.530m) has been removed from the programme.
Street cleansing & Equipment	0.208	R2	Additional vehicles to be purchased as part of the Street cleansing scheme and this has been funded through the refuse vehicle budget which has been reduced pending the waste collection process review.
<b>Regeneration</b>			
Silk Mill	(0.914)	R1	The new Museum of Making is now open and no further capital financial support towards the scheme is required.
Becketwell Performance Venue Fees	(0.409)	P	A further £0.412m was approved by Cabinet in March 2021 and following Gateway 3 approval in May 2021 the budget now requires profiling in line with the approved full business case.
Becketwell Performance Venue	(42.639)	P	Cabinet in July 2021 approved a total budget for the delivery of the new Performance Venue, which was initially added in total to the 2021/22 budget pending confirmation of the estimated developer cashflow to inform the future profiling of the budget. Following Gateway 3 approval in May 2021 the budget now requires profiling in line with the estimated spending profile included in the approved full business case.
Infinity Park Derby (IPD) Contingency (City Centre Accelerated Devt)	(0.250)	R2	The NAMRC report to Cabinet in November 2020 included the provision that £0.250m contingency for that scheme would be provided from this budget. It will then be managed through the NAMRC change control process.

Strategy Area and Scheme	Variance £m	Reason Code*	Narrative
iHub plot preparation	(0.937)	S	The Progress towards the acquisition of the land towards the rear of the iHub has not progressed as previously planned whilst efforts have been prioritised around the delivery of the NAMRC project. Legal documentation to acquire the land has been prepared in draft and supporting information concerning the planning application is being progressed externally. The Council envisage that the acquisition of the land will commence throughout the latter part of the year, once current activities surrounding the NAMRC project have been concluded.
Carbon Reduction Fund	(1.000)	S	Project opportunities are now coming forward to make use of this funding. Internal projects will be considered by the Climate Change Officers Group and will align with the Councils Climate Change Action Plan. It has also been agreed to open up this opportunity to innovative external projects through the City's Climate Change Commission and its four action hubs – transport, business, community and housing. To reflect the time required to turn these opportunities into actual spend it is prudent to slip £1m into 2022/23.
Access Osmaston	(0.700)	S	Feasibility work has led to a recommended re-designed junction improvement scheme of the turning into Victory Road from Osmaston Park Road (ring road). This is less expensive with expected delivery in the calendar year of 2022. Surplus contingencies are therefore required to be carried forward to consider other planned initiatives in 2022/23 and 2023/24 as part of the IPD prioritisation exercise.
Market Hall Phase 1	(1.691)	R1/S	A revised total budget for the Market Hall project was approved by Cabinet in November 2020, for the phase 1 scheme and also the design stage to RIBA 4 for the phase 2 scheme. Further to this, a review of estimated spending plans based on actuals to 2020/21, the latest updated project programme and contractor cashflow estimates has informed the revised profiling of these budgets for 2021/22 onwards as included here.
Our City Our River	(0.211)	S	The contract for the design modeller scope significantly reduced and therefore budget slipped to future years to support any further modelling requirements or other elements of the OCOR programme.
Our City Our River - Package 1	(0.264)	S	Reduced compensation claims / risk budgets now nearing completion therefore budget slipped to future years This element of the OCOR budget is a provision for compensation that cannot be easily profiled or predicted therefore is retained as a placeholder in the programme budget.
Our City Our River - Package 2	(0.695)	S	Slippage of £0.695m to 2021/22 due to the delays in procurement for Phase 2 of MUNIO Project. The construction market is particularly volatile at the moment due to a number of factors (e.g. cost and availability challenges for core materials like steel and timber). Because of this volatility there have been a much higher volume of clarification questions from companies invited to tender and processing / answering these has created an unexpected extension to the procurement programme



Strategy Area and Scheme	Variance £m	Reason Code*	Narrative
<b>HRA</b>			
Kitchens and Bathrooms	(0.500)	S	The planned increase in activity will not be delivered in 2021/22 due to greater than anticipated delays in recruitment and the engagement of contractors and suppliers. There was and still is some difficulty accessing homes for kitchen replacements while Covid remains an issue, so slippage of some planned work from last year happened and more is expected. It is planned that any work which will not be delivered this year will take place in 2022/23 (in addition to work originally planned). Contracts are being put in place to expand delivery beyond the in-house teams.
New & Replacement Central Heating	(0.500)	R1	Recruitment difficulties has meant less capital work will be delivered in 2021/22 than originally planned. This work has historically been delivered inhouse but going forward it will be supplemented by external contractors to ensure planned in year delivery can be achieved. Procurement of contractors is currently underway and reduced delivery is therefore not anticipated to be an ongoing issue.
Rivermead Refurbishment	(0.817)	S	Early works on this project have taken longer than expected and, although the specifications are still being determined and leaseholder consultation is required, a start on site date of October 2021 is now currently expected. The budget has been slipped to reflect the new start date.
The Knoll NB	(2.615)	S	Rising costs across the construction industry have resulted in an escalation in this scheme's total cost estimate and has made the development financially unviable. The site proposal is being re-evaluated and options to reduce cost and increase viability are being reviewed. As a result, the scheme has been put on hold until this work has taken place and a new timescale for the scheme can be established.
New Build and Acquisitions	(6.999)	S	<p>This budget was set prior to MHCLG introducing revised right to buy receipts retention agreements, which remove some of the medium-term challenging expenditure targets we were facing. They also changed the financing rules, meaning it will shortly be financially beneficial to the Council to reduce the number of property acquisitions and increase the number of new homes we build. As such, it is planned to reduce in year acquisitions of homes and divert resources to planning new build homes which will offer residents of Derby better quality housing.</p> <p>Additionally, we anticipate receiving grant funding to support the acquisition of homes which will seek to address rough sleeping. To maximise this time limited ringfenced grant funding requires the diversion of some resources in year from the general needs' homes funded from this budget.</p>
Barlow Street	(0.300)	S	Planning permission was granted later than expected, (May 2021), resulting in a slight delay to the anticipated start on site date. Planning was granted with conditions, but it is expected these will be resolved during the procurement process and as such no further delays are expected.

Strategy Area and Scheme	Variance £m	Reason Code*	Narrative
The Grange	(2.600)	S	Unexpected site access issues and subsequent negotiations with leaseholders, have meant start on site will now be in 2022/23, rather than 2021/22. Although the site access issues have been resolved and the overall site layout has been agreed with Planners there are still project milestones that need to be met to ensure start on site is as planned.
Oakland Avenue	(0.600)	S	Resolving leaseholder compensation has delayed progress and communications are ongoing. Once resolved, demolition of a storage block and site clearance can commence.
Crompton Street	(0.300)	S	Negotiations with a leaseholder took longer to resolve than anticipated. Although the scheme is expected to start on site in 2021/22 it is now unlikely to be complete until 2022/23.
Riverview Site (Previously Brit Court)	(2.350)	S	The scheme is suffering from rising cost estimates and requires additional work on its financial viability through a value engineering exercise. Once the design work is complete, a revised planning application will need to be submitted. The start on site is estimated to be early 2023.
Osmaston	0.850	A	An opportunity has arisen for the HRA to acquire a site in Osmaston with a proposed development of 12 bungalows. This provides a good opportunity to increase the number of bungalows available to those on the waiting list.
Aida Bliss	(3.167)	S	The main design work was put on hold for around seven months, to address flood risk and review the likely scheme costs, and to confirm at Board level that we do wish to proceed to planning at this stage. This reflects the PRINCE2 principle to review continued business justification for the project and avoid abortive spend. The Council require planning consent before we can begin the substantive enabling works, and these are also limited by the bird nesting and bat activity seasons. Therefore, a large proportion of forecast spend has been slipped by a year. The Planning application is now programmed to be submitted in November 21 and determined by April 22. The current forecast allows for enabling works and 20% of the main build contract to be expended within 2022/23, with most of the build in 2023/24. Further spend would then be required beyond the current three-year programme to deliver the scheme.
<b>Total main variances</b>	<b>(97.135)</b>		
<b>Other variances</b>	<b>(0.480)</b>		
<b>TOTAL OUT-TURN VARIANCE</b>	<b>(97.615)</b>		

\*See Appendix 6 for Key of categories and Appendix 5 & 6 for full break down of all variances

## Changes to the Capital Programme made under Delegation

Scheme Area	Latest Approved Capital Programme 2021/22 £m	Revised Capital Programme 2021/22 £m	Change £m
<b>Schools</b>			
Buildings at Risk urgent condition and suitability schemes	0.205	0.017	(0.188)
Ridgeway Infants	0.216	0.222	0.006
Oakwood Infants	0.169	0.233	0.064
Silverhill Primary	0.136	0.128	(0.008)
Wren Park Primary	0.124	0.170	0.046
Portway Infant	0.052	0.066	0.014
Shelton Junior	0.495	0.550	0.055
Roe Farm Primary	0.387	0.422	0.035
Murray Park Community	0.291	0.317	0.026
Beckett Primary	0.227	0.177	(0.050)
<b>Total Delegated Changes Schools</b>	<b>2.302</b>	<b>2.302</b>	<b>(0.000)</b>
<b>ICT</b>			
Major IT Hardware Developments	1.092	1.106	0.014
Replacement/ Retender Council Tax System	0.005	0.000	(0.005)
DMC Scanners	0.009	0.000	(0.009)
<b>Total Delegated Changes ICT</b>	<b>1.106</b>	<b>1.106</b>	<b>0.000</b>
<b>Housing General Fund</b>			
Social Care Housing fund Grants	0	0.100	0.100
<b>Total Delegated Changes Housing General Fund</b>	<b>0</b>	<b>0.100</b>	<b>0.100</b>
<b>Property Improvement</b>			
Preliminary Design- Structural and Buildings at risk	0.770	0.470	(0.300)
Stores Road Tram Shed Demolition	0	0.300	0.300
Connect Building - Improvement Works	0.040	0.047	0.007
Heatherton Community Centre	0.037	0.000	(0.037)
<b>Total Delegated Property Improvement</b>	<b>0.847</b>	<b>0.817</b>	<b>(0.030)</b>
<b>Vehicles Plant &amp; Equipment Programme</b>			
Refuse Vehicles & Plant	1.901	0	(1.901)
Street Cleaning Equipment	0.402	0.610	0.208
New Vehicle Fleet	0.061	0.214	0.153
Parking Services - Vehicles	0.008	0.017	0.009
<b>Total Delegated Changes Vehicles Plant and Equipment</b>	<b>2.372</b>	<b>0.841</b>	<b>(1.531)</b>

<b>Scheme Area</b>	<b>Latest Approved Capital Programme 2021/22 £m</b>	<b>Revised Capital Programme 2021/22 £m</b>	<b>Change £m</b>
HRA Programme			
Estates Pride - General	0.550	0.565	0.015
Capital Salaries Mods Liaison	0.700	0.600	(0.100)
Water Service	0	0.100	0.100
Emergency call system replacement	0.264	0.250	(0.014)
Hackwood Farm	1.098	1.100	0.002
Perth Street New Build	0.151	0.150	(0.001)
Gerard Street	0.020	0.120	0.100
Bridge Street	0.075	0.25	(0.050)
Parliament Street	0.186	0	(0.186)
Berwick Avenue	0.170	0.100	(0.070)
<b>Total Delegated Changes HRA Programme</b>	<b>3.215</b>	<b>3.010</b>	<b>(0.205)</b>
<b>Total Net Changes</b>	<b>9.842</b>	<b>8.176</b>	<b>(1.666)</b>

## Summary of Further Changes to the Capital Programme 2021/2022

	Latest Approved Capital Programme 2021/22 £m	Revised Capital Programme 2021/22 £m	Change £m	Category
<b>Schools</b>				
Chellaston Secondary School - Homeleigh Way Contribution	1.200	0.200	(1.000)	S
Fellows Lands Way Primary s106	0.934	0.034	(0.900)	S
Brackensdale Infant and Junior – Expansion Design	0.343	0.043	(0.300)	S
Derbyshire County Council Primary School - Homeleigh way development	0.000	0.077	0.077	A
Basic Need/Additional Places	6.679	0.000	(6.679)	S
Adaptions for Foster Carers	0.147	0.007	(0.140)	S
Allen Avenue, Littleover s106 Secondary Education contribution	0.000	0.020	0.020	A
<b>Total Changes to the Schools Programme</b>	<b>9.303</b>	<b>0.381</b>	<b>(8.922)</b>	
<b>Housing General Fund Programme</b>				
Disabled Facilities Grant 96 Act	2.747	1.947	(0.800)	S
Healthy Housing Assistance	0.330	0.205	(0.125)	S
Community Energy Savings Project (CESP)	0.850	0.310	(0.540)	S
Affordable Housing External RP	1.536	0.536	(1.000)	S
Long Term Debtor - City Centre Living	1.717	0.000	(1.717)	S
Works at Shelton Lock	0.150	0.095	(0.055)	S
Milestone House Capital Works	0.465	0.150	(0.315)	S
Grants - Right to Buy Receipts	0.500	0.300	(0.200)	S
Green Home Grant Local Authority Delivery LAD 1b	0	0.600	0.600	A
<b>Total Changes to Housing General Fund Programme</b>	<b>8.295</b>	<b>4.143</b>	<b>(4.152)</b>	
<b>Property Improvement Programme</b>				
Brigden Avenue Allotments	0.000	0.016	0.016	A
St Mary's Boardwalk	0.000	0.096	0.096	A
Mackworth Park	0.000	0.012	0.012	A
Borrow wood Park	0.000	0.024	0.024	A
Silk Mill Park	0.000	0.010	0.010	A
Homes for Older People - Reconfiguration, Redevelopment, Relocation, Remodelling	1.041	0.841	(0.200)	R1
Project Development - Property Improvement	0	0.200	0.200	R1
Darley Fields Frontage Improvement	0.000	0.049	0.049	A
<b>Total Changes to the Property Improvement Programme</b>	<b>1.041</b>	<b>1.248</b>	<b>0.207</b>	

Summary of Further Changes to the Capital Programme 2021/2022	Latest Approved Capital Programme 2021/22 £m	Revised Capital Programme 2021/22 £m	Change £m	Category
<b>Highways and Transport Programme</b>				
Integrated Transport Programme - smaller scheme	0.125	0.065	(0.060)	R2 £(60k)
Asset Management - Highways Maintenance	5.624	5.931	0.307	A £307, S (£1.229)
Transforming Cities Fund (TCF) Tranche 2 - Interchangeable Hubs	4.726	2.481	(2.245)	S
TCF Tranche 2 - Park & Ride	5.111	2.000	(3.111)	S
TCF Tranche 2 - Bus & Rapid Transit Links	12.617	5.711	(6.906)	S
TCF Tranche 2 - LCWIP	4.343	2.581	(1.762)	S/R1
TCF Tranche 2 - Workplace Travel Grants	0.084	0.065	(0.019)	S
Kingsway	0.000	0.600	0.600	A
<b>Total Changes Highways and Transport</b>	<b>32.630</b>	<b>19.434</b>	<b>(13.196)</b>	
<b>Regeneration</b>				
Marble Hall	0.007	0	(0.007)	R3
Silk Mill	0.914	0	(0.914)	R1
Becketwell Performance Venue Fees	0.610	0.201	(0.409)	P
Becketwell Performance Venue	45.894	3.255	(42.639)	P
Smartparc	12.180	12.116	(0.064)	S
Infinity Park Derby (IPD) Contingency (City Centre Accelerated Development)	0.537	0.287	(0.250)	R2
iHub plot preparation	1.387	0.450	(0.937)	S
Carbon Reduction Fund	2.000	1.000	(1.000)	S
Market Hall Phase 1	6.574	4.883	(1.691)	R1- £1.211m / S -£0.480m
Market Hall Phase 2	0.496	0.326	(0.170)	R1 +£0.490m / S -£0.660m
Access Osmaston	1.000	0.300	(0.700)	S
Our City Our River	0.676	0.465	(0.211)	S
Our City Our River - Package 1	1.526	1.262	(0.264)	S
Our City Our River - Package 2	1.091	1.058	(0.033)	R1
Our City Our River - Munio	1.677	0.982	(0.695)	S
<b>Total Changes to the Regeneration Programme</b>	<b>76.569</b>	<b>26.585</b>	<b>(49.984)</b>	
<b>HRA Programme</b>				
Kitchens and Bathrooms	3.000	2.500	(0.500)	S
New & Replacement Central Heating	2.000	1.500	(0.500)	R1
Rivermead Refurbishment	1.317	0.500	(0.817)	S
The Knoll NB	2.615	0.000	(2.615)	S
New Build and Acquisitions	13.845	6.846	(6.999)	S
Barlow Street	0.800	0.500	(0.300)	S
The Grange	2.600	0.000	(2.600)	S
Oakland Avenue	0.600	0.000	(0.600)	S
Crompton Street	0.600	0.300	(0.300)	S
Riverview Site (Previously Britannia Court)	2.500	0.150	(2.350)	S
Osmaston	0.000	0.850	0.850	A
Aida Bliss	3.756	0.585	(3.171)	S
<b>Total Changes HRA</b>	<b>33.633</b>	<b>13.731</b>	<b>(19.902)</b>	
<b>TOTAL CHANGES TO PROGRAMME</b>	<b>161.471</b>	<b>65.522</b>	<b>(95.949)</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>P</b>	Profiling of New additional spend approved
<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

## S106 Contributions by Ward

S106	Ward	Received	Expiry	Planned use	Amount
Elmhurst, Lonsdale Place	Abbey	2014/15	No Specified Time	Provision or improvements to or maintenance of transport facilities within the A5250 Burton Road/ A516(T) Uttoxeter Road corridor	0.019m
California Works, Parliament Street	Abbey	2020/21	11-Mar-31	Provision of public transport, walking and/or cycling facilities within the city centre of Derby	0.016m
California Works, Parliament Street	Abbey	2020/21	11-Mar-26	Provision of or improvements to offsite public open space reasonably capable of serving the application site	0.025m
California Works, Parliament Street	Abbey	2020/21	11-Mar-26	Provision of or maintenance of public realm in the city of Derby	0.002m
Elmhurst, Lonsdale Place	Abbey	2014/15	No Specified Time	Offsite open space reasonable capable of serving the development	0.015m
Cathedral School, Great Northern Road	Abbey	2019/20	24-Apr-25	TRO to alter parking restrictions on Great Northern Road	0.006m
Cathedral School, Great Northern Road	Abbey	2019/20	24-Apr-40	Maintenance of biodiversity enhancements at Cheviot Street park	0.011m
Cathedral School, Great Northern Road	Abbey	2019/20	24-Apr-30	Monitoring of biodiversity enhancements at Cheviot Street park	0.002m
Cathedral School, Great Northern Road	Abbey	2019/20	24-Apr-30	Initial establishment works at Mackworth Park-implementation of the planting scheme to offset biodiversity loss at the application site	0.012m
Cathedral School, Great Northern Road	Abbey	2019/20	24-Apr-30	Biodiversity monitoring at Mackworth Park	0.06m
Cathedral School, Great Northern Road	Abbey	2019/20	24-Apr-30	Maintenance of biodiversity enhancement scheme at Mackworth Park	0.041m
S106	Ward	Received	Expiry	Planned use	Amount



Parcel Terrace	Abbey	2019/20	24-Jul-29	Towards the provision of improvements to the pedestrian route along Parcel Terrace and cycling routes surrounding Parcel Terrace.	0.012m
Devonshire Drive	Allestree	2015/16	09-Nov-25	Kedleston road corridor to include highway work, public transport, cycling and pedestrian facilities	0.014m
Devonshire Drive	Allestree	2015/16	09-Nov-25	Public Realm in the City of Derby	0.001m
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	0.006m
Palm Court Island	Allestree	2014/15	22-Jan-25	Provision of or improvements to public realm reasonably capable of serving the application site	0.001m
Boulton Moor	Alvaston	2008/09	20-Feb-24	Increasing the number of places at Noel Baker school	0.503m
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	0.015m
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, this may include highways works, public transport, cycling and/or pedestrian facilities.	0.061m
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	0.019m
Coleman Street	Alvaston	2015/16	23-Jul-20	Provision of public art on the cycle route adjacent to the property	0.010m
Dunstall Park Road Phase 1	Alvaston	2018/19	10 Years	For the provision of or improvements to public transport, cycling and pedestrian facilities in the Ascot Drive area or Highway improvements on Osmaston Road.	0.011m
<b>S106</b>	<b>Ward</b>	<b>Received</b>	<b>Expiry</b>	<b>Planned use</b>	<b>Amount</b>

Dunstall Park Road Phase 1	Alvaston	2018/19	10 Years	Monitor the travel plan	0.005m
Northridge House Lidl	Alvaston	2020/21	10 Years	Towards the improvement of the pedestrian facilities within the Alvaston district between the development and along Raynesway to the junction of Raynesway and London Road	0.053m
Northridge House Lidl	Alvaston	2020/21	10 Years	Improvements to pedestrian facilities between the development and along Raynesway to the junction of Raynesway with London Road	0.023m
Roundhouse PH, London Rd	Alvaston	2016/17	23-May-21	Improvements to public realm within the City of Derby	0.001m
Boulton Moor	Alvaston	2008/09	No Specified Time	Alvaston District Centre Environment and Transport Scheme Contribution to be used for improving the local environment and traffic conditions within Alvaston District Centre	0.189m
Boulton Moor	Alvaston	2008/09	No Specified Time	Improvements on the London Road corridor to deliver a bus priority scheme along to the corridor to Alvaston	0.126m
59 Wilkins Drive	Alvaston	2019/20	No Specified Time	Improvements to Brigden Avenue allotments	0.016m
Former Sixth Kenning site, Cathedral Road	Arboretum	2016/17	04-Oct-26	Improvements to health facilities reasonably capable of serving the development	0.010m
Bramble Business Centre	Arboretum	2017/18	TBC	Towards the provision or enhancement of offsite POS reasonably serving the application site.	0.013m
Bramble Business Centre	Arboretum	2017/18	TBC	Provision of or enhancement of Public realm within the City.	0.001m
Beaconsfield Club	Arboretum	2015/16	18-Mar-26	Towards the provision of improvements to transport facilities reasonably capable of serving the application site.	0.003m
Former Sixth Kenning site, Cathedral Road	Arboretum	2016/17	04-Oct-26	Major open space within the vicinity of the property	0.030m
<b>S106</b>	<b>Ward</b>	<b>Received</b>	<b>Expiry</b>	<b>Planned use</b>	<b>Amount</b>

Former Sixth Kenning site, Cathedral Road	Arboretum	2016/17	04-Oct-26	Public realm within the city	0.016m
Former Sixth Kenning site, Cathedral Road	Arboretum	2016/17	04-Oct-26	Swimming pools reasonably capable of serving the site	0.011m
Cathedral Road/Willow Row	Arboretum	2017/18	31-Jan-24	Application and implementation of a TRO to restrict loading along the site frontage to times outside the peak period for traffic	0.007m
Cathedral Road/Willow Row	Arboretum	2018/19	5 Years	Improvements to open space facilities at Darley Park	0.065m
Cathedral Road/Willow Row	Arboretum	2018/19	10 Years	Improvements to public realm	0.013m
Cathedral Road/Willow Row	Arboretum	2018/19	5 Years	Improvements to Riverside Gardens, Bass's Rec, Cathedral Green, Alvaston Park and any open space between Riverside Gardens and Alvaston Park along the Derwent	0.032m
Cathedral Road/Willow Row	Arboretum	2018/19	10 Years	Improvements to swimming pools	0.030m
Cathedral Road/Willow Row	Arboretum	2018/19	10 Years	Health facilities at Macklin Surgery	0.035m
Full Street	Arboretum	2014/15	20-Jul-24	To be used solely for the provision of improvements to the cycling facilities or other sustainable transport or public transport improvements within the city of Derby.	0.005m
Full Street	Arboretum	2014/15	11-Apr-24	That the Public Realm Contribution shall be used solely for the provision	0.031m
Jurys Inn, King Street	Arboretum	2008/09	No spend Limit	Provision of Public Art reasonably capable of serving the application site	0.002m
45-47 Mount Street	Arboretum	2018/19	19-Apr-23	Improvements to play areas and facilities within Arboretum Park	0.016m

<b>S106</b>	<b>Ward</b>	<b>Received</b>	<b>Expiry</b>	<b>Planned use</b>	<b>Amount</b>
45-47 Mount Street	Arboretum	2018/19	19-Apr-28	improvements to public realm within St Peter's St, Albion St and/or Exchange street or reasonably capable of serving the application site	0.001m
Normanton Road/Burton Road	Arboretum	2018/19	30-Apr-28	Public art capable of serving the site	0.008m
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, this may include highway works, public transport, cycling and/or pedestrian facilities.	0.050m
4-6 Stafford Street and car park to rear	Arboretum	2005/06	20-Apr-24	Provision or enhancement of off-site public open space reasonable capable of serving the application site	0.027m
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	0.018m
St Joseph's Church, Mill Hill Lane	Arboretum	2015/16	10 Years	Provision of or enhancements to public realm within the City	0.008m
St Joseph's Church, Mill Hill Lane	Arboretum	2015/16	5 Years	Off-site POS reasonably capable of serving the application site	0.001m
36 St Peter's Churchyard	Arboretum	2016/17	09-Dec-26	Public transport, cycling and pedestrian facilities within the city centre	0.006m
36 St Peter's Churchyard	Arboretum	2016/17	09-Dec-26	Public realm within the city centre	0.001m
36 St Peter's Churchyard	Arboretum	2016/17	09-Dec-26	Public open space capable of serving the application site	0.013m
69 Wardwick	Arboretum	TBC	11-Jun-24	Provision of facilities and/or improvements to Silk Mill Park	0.010m

<b>S106</b>	<b>Ward</b>	<b>Received</b>	<b>Expiry</b>	<b>Planned use</b>	<b>Amount</b>
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	0.012m
Stenson Road	Blagreaves	2014/15	31-Mar-21	650m Heatherton Cycle route between Stenson Road and the proposed City Park	0.038m
Stenson Road	Blagreaves	TBC	TBC	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.	0.202m
Stenson Road	Blagreaves	2020/21	31-Jul-21	Improvements to or to form an extension to Sinfin Moor Park or creation of the City Park at Moorway Lane	0.344m
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	0.001m
Unit 6, Wyvern Retail Park	Chaddesden	2019/20	No Specified Time	Altering and improving the A52/Wyvern Way junction	0.030m
Woodlands Lane, Chellaston	Chellaston	2017/18	12-Apr-22	Affordable housing within the city	0.151m
West Chellaston	Chellaston	2005/06	No time limit	Affordable housing within the city-New unties of affordable Accommodation	0.460m
Fellow Lands Way	Chellaston	2016/17 & 2017/18	06-Apr-26	Primary education capable of serving the site	0.339m
Fellow Lands Way	Chellaston	2016/17 & 2017/18	06-Apr-26	Secondary education serving the application site	0.731m
Holmleigh Way (The Tadpole)	Chellaston	2017/18	15-Jan-28	Provision of primary school facilities s	0.148m
Holmleigh Way (The Tadpole)	Chellaston	2017/18	15-Jan-28	Provision of secondary school facilities	0.162m
Chellaston Fields	Chellaston		17-Jan-27	Improvements to A514 Transport Corridor	0.091m

S106	Ward	Received	Expiry	Planned use	Amount
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	0.103m
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.	0.058m
Homeleigh Way (The Tadpole)	Chellaston	2014/15	13-Nov-25	Extension to Chellaston Community Centre, Barley Croft	0.129m
Homeleigh Way (The Tadpole)	Chellaston	2014/15	13-Nov-25	Provision of pieces of public art for the benefit of the development or those in the surrounding area	0.014m
Homeleigh Way (The Tadpole)	Chellaston	2014/15	13-Nov-25	Built sports facilities within the urban area of Derby	0.081m
Homeleigh Way (The Tadpole)	Chellaston	2014/15	13-Nov-25	Improvements to highways, public transport, pedestrian and cycle facilities in the A514 corridor. Extension to Chellaston Community Centre, Barley Croft	0.067m
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	0.069m
Merrill College	Chellaston	2012/13	11-Sep-24	Provision of or improvements to the public realm	0.001m
Merrill College	Chellaston	2011/12	07-Feb-22	Community centres reasonably capable of serving the site	0.038m

S106	Ward	Received	Expiry	Planned use	Amount
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.	0.066m
Rose & Crown	Chellaston	2018/19	10 Years	A scheme to be commissioned and implemented by the Council in the vicinity of the application site	0.015m
Swarkestone Road	Chellaston	2015/16	04-Oct-23	Provision of POS reasonably capable of serving the site	0.020m
Swarkestone Road	Chellaston	2015/16	04-Oct-28	Public realm within the city	0.001m
Swarkestone Road	Chellaston	2015/16	04-Oct-23	Towards the 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.	0.014m
Woodgate Drive	Chellaston	2016/17	No Specified Time	Towards the construction of the new Moorways sports centre	0.028m
Woodgate Drive	Chellaston	2016/17	No Specified Time	Improvements to Chellaston Community Centre	0.016m
Agard Street phase 2 (student)	Darley	2016/17	21-Jan-29	Health facilities reasonably capable of serving the site	0.008m
Agard Street phase 2 (student)	Darley	2016/17	21-Jan-24	Improvements to open space at Darley Fields or Parker's Piece and/or open space in connection with Friar Gate Bridge	0.049m
Agard Street phase 2 (student)	Darley	2016/17	21-Jan-24	Public realm in the vicinity of Friar Gate Bridge	0.008m
Agard Street phase 2 (student)	Darley	2016/17	21-Jan-24	Public art in the vicinity of Friar Gate Bridge	0.011m
Agard Street phase 2 (student)	Darley	2016/17	21-Jan-29	Swimming pools reasonably capable of serving the site	0.019m
Bath Street Mills	Darley	2016/17	Open Ended	Flood mitigation landscaping in the vicinity of the site	0.096m

<b>S106</b>	<b>Ward</b>	<b>Received</b>	<b>Expiry</b>	<b>Planned use</b>	<b>Amount</b>
Broadway Baptist Church	Darley	2014/15	27-Jun-24	Tree planting and maintenance reasonably serving the site.	0.021m
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	0.029m
Highfields, Broadway	Darley	2007/08	No time limit on spending	Junction improvements	0.174m
Agard Street Phase 1 DOV	Darley	2016/17	04-Jun-26	Public Realm/public art associated with Friar Gate Bridge	0.016m
Lodge Lane	Darley	2015/16	17-Sep-23	Public realm, highways, affordable housing, open space	0.003m
Milner House	Darley	2012/13	01-Sep-22	Improvements to public realm within the City of Derby	0.001m
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	0.014m
Oaklands, 103 Duffield Road	Darley	2017/18	26-Jul-22	Provision of or improvements to POS reasonably capable of serving application site	0.018m
Oaklands, 103 Duffield Road	Darley	2017/18	26-Jul-27	Provision of or improvements to public realm within City of Derby	0.001m
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	0.035m
Agard Street/Friar Gate/Ford Street	Darley	2015/16	01-May-25	Public realm and/or public art associated with Friar Gate bridge	0.054m
Mansfield Road, Breadsall Hilltop	Derwent	2016/17	5 years	POS at Darley Park and Darley Playing Fields	0.310m
Mansfield Road, Breadsall Hilltop	Derwent	2016/17	10 Years	Public transport, cycling and pedestrian facilities in the A61 transport corridor	0.301m
Sawley Packaging	Derwent	2014/15	04-Sep-24	Public art serving the site	0.008m



<b>S106</b>	<b>Ward</b>	<b>Received</b>	<b>Expiry</b>	<b>Planned use</b>	<b>Amount</b>
Allan Avenue	Littleover	2019/20	10 Years	Towards the provision or improvements of Ed facilities at Littleover School or facility capable of serving the development	0.715m
Allan Avenue	Littleover	2020/21	02-Dec-30	Towards the provision of or improvements to Heatherton Community Centre	0.059m
Allan Avenue	Littleover	2020/21	02-Dec-30	Towards the provision of or improvements to Health care facilities at Holly brook Medical Centre or Sinfin Centre	0.034m
Allan Avenue	Littleover	2020/21	02-Dec-30	Towards the provision of improvements to Highway facilities as quoted in the agreement.	0.132m
Allan Avenue	Littleover	2020/21	02-Dec-30	Provision of or improvements to fitness suites at Moorways	0.019m
Allan Avenue	Littleover	2020/21	02-Dec-30	Provision of or improvements to swimming pools at Moorways	0.035m
Allan Avenue	Littleover	2020/21	02-Dec-30	Provision of or improvements to sports courts at Moorways	0.033m
Acute Hospital NHS Trust	Littleover	2005/06 & 2008/09	23/09/2015	Carrying out transport measures along the A516 corridor or within the vicinity of Derby City General Hospital.	0.010m
Manor Kingsway Phase 2	Littleover	2014/15	10 years	Primary education reasonably capable of serving the application site	0.349m
Highfields Farm	Littleover	2019/20	10 Years	Park and Ride at Royal Derby Hospital	0.213m
Manor Kingsway site	Littleover	2019/20	10 Years	Towards the provision of community facilities capable of serving the application site.	0.068m
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	0.024m
Manor Kingsway site	Littleover	2014/15	20-Jan-25	Improvements to library facilities reasonably capable of serving the application site	0.019m

S106	Ward	Received	Expiry	Planned use	Amount
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.	0.193m
Manor Kingsway Phase 2	Littleover	2014/15	10 Years	Community facilities capable of serving the site	0.122m
Manor Kingsway Phase 2	Littleover	2014/15	10 Years	Library facilities capable of serving the site	0.444m
Nuffield Hospital	Littleover	2014/15	15-May-24	Highways improvements	0.016m
Follows, Heatherton	Littleover	2006/07	04-Oct-21	Education facilities and/ or community facilities	0.037m
574 Burton Road	Littleover	2020/21	18-Feb-31	Reviewing, consulting on, amending or making a Traffic Regulation Order on Middleton Avenue	0.010m
42 Middleton Avenue	Littleover	2020/21	29-Jun-26	Replacement of two trees on Manor Road, Littleover	0.001m
Prince Charles Avenue Phase 1	Mackworth	2010/11	10 Years	Enhancement of healthcare facilities capable of serving the application site	0.158m
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	0.019m
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	0.137m
Mackworth College, Prince Charles Avenue	Mackworth	2012/13	31-Jan-22	Provision of or improvements to public realm	0.022m
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	0.137m

S106	Ward	Received	Expiry	Planned use	Amount
Radbourne Lane	Mackworth	2017/18	14-Apr-24	Improvements to alleviate rat running in Mackworth estate, congestion on Station Road/Radbourne Lane and the upgrading of Windmill Hill Lane footpath to a multi-user route	0.354m
Hackwood Farm	Mickleover	2017/18	Open Ended	Architects fees associated with the primary school	0.316m
Hackwood Farm	Mickleover	2017/18	Open Ended	Improvements to a ramp leading to Mickleover greenway	0.017m
Mickleover Campus	Mickleover	2010/11	No time limit	Goal posts	0.003m
Sunny Hill Infants	Normanton	2014/15	TBC	Provision of, or improvements to, health facilities reasonably capable of serving the site	0.034m
Grange Hotel, Ingleby Ave	Normanton	2016/17	02-Aug-26	Improvements to the public realm within Derby	0.002m
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	0.015m
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	0.058m
Grange Hotel, Ingleby Ave	Normanton	2016/17	02-Aug-26	Provision of improvements to the Stenson Road corridor which may include highway work, pedestrian, public transport or cycling	0.023m
Sunny Hill Infants	Normanton	20/03/2013	10 years	Public Realm in the City of Derby	0.005m
Sunny Hill Infants	Normanton	20/03/2013	10 years	POS reasonably capable of serving the site	0.040m
Mansfield Road/Lime Lane	Oakwood	17/03/2016	10 years	Additional meeting room facilities at Oakwood Community Centre	0.186m
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	0.312m

<b>S106</b>	<b>Ward</b>	<b>Received</b>	<b>Expiry</b>	<b>Planned use</b>	<b>Amount</b>
Mansfield Road/Lime Lane	Oakwood	17/03/2016	10 years	Improvements to or provision of a swimming pool at Springwood Leisure Centre	0.128m
Mansfield Road/Lime Lane	Oakwood	17/03/2016	5 years	Improvements to Oakwood Park	0.200m
Mansfield Road/Lime Lane	Oakwood	17/03/2016	15 years	Improvements to. Management of and maintenance of Chaddesden Wood	0.113m
Wragley Way	Sinfin	2017/18	11-Jul-27	Facilities at Sinfin Moor Community Centre, Moorways Sports Centre, Sinfin Library, healthcare centre	0.277m
Wragley Way	Sinfin	2014/15	16-Aug-28	public transport, pedestrian or cycle facilities within the Stenson Road corridor	0.220m
Wragley Way	Sinfin	2014/15	No Specified Time	Improvements to the A50 junction on the Chellaston roundabout (must be sent to HA)	0.023m
New Raynesway	Spondon	2014/15	No Specified Time	Offsite highways works	0.061m
New Raynesway	Spondon	2014/15	No Specified Time	Public transport contribution	0.228m
Technograv	Spondon	2019/20	03-Sep-30	Highways, POS, education, health, community, libraries, sports, public realm, public art	0.131m
Technograv phase 2	Spondon	2020/21	28/01/2026	Improvements to Brunswood Recreation Ground	0.072m
Technograv phase 2	Spondon	2020/21	28/01/1931	Extension of the pedestrian route on Nottingham Road adjacent to the application site	0.054m
Technograv phase 2	Spondon	2020/21	28/01/2026	Improvements to the play areas on Cambridge Street and South Street	0.102m
The Yarn Spinner	Spondon	2017/18	5 years	Improvements to the access to Sandringham Drive park	0.023m
The Yarn Spinner	Spondon	2017/18	10 years	Schemes included in the city centre Masterplan or reasonably capable of serving the site	0.002m
<b>Total</b>					<b>12.294m</b>

### Summary per Ward

Ward	Remaining Balance
Abbey	0.167m
Allestree	0.022m
Alvaston	1.032m
Arboretum	0.463m
Blagreaves	0.597m
Chaddesden	0.030m
Chellaston	2.802m
Darley	0.557m
Derwent	0.619m
Littleover	2.533m
Mackworth	0.827m
Mickleover	0.336m
Normanton	0.177m
Oakwood	0.939m
Sinfin	0.520m
Spondon	0.673m
<b>Total</b>	<b>12.294m</b>

## **Appendix 8**

### **Business Rates Write-offs**

The table below lists a business Rates debt that is recommended to Cabinet for write off. The debt is historic and the value is contained within the existing bad debt provision.

<b>Case ref and billing number</b>	<b>Financial Year</b>	<b>Reason for Write Off</b>	<b>Balance Outstanding</b>
1. 40528957	2015/16	Irrecoverable debt	£20,541.67