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Finance

2019/20 Quarter 2 Financial Monitoring for General Fund, Capital Budgets, Dedicated Schools Grant, Collection Fund and Housing Revenue Account.

Purpose

- 1.1 To summarise the Council's forecasted financial outturn position to 31 March 2020 based on the financial position as at 30th September 2019.

Summary

- **Revenue budget:** The Council is currently forecasting an overspend of £5.483m against our base budget requirement of £220.609m. This is an improvement on the £5.830m overspend reported at the end of Quarter 1. The demand pressure reported in respect of Children's Services in Quarter 1 has stabilised demonstrating the impact of a number of the interventions introduced within this service area. Pressures in children's services are being experienced by the majority of Councils across England. Excluding this demand led pressure within Children's Services the Council is forecasting a £1.117m surplus in respect of all the other areas of Council activity. For the remaining six months of the year budget holders will continue to exercise tight management of their costs and to look at opportunities to maximise income. Equally, it is expected that a number of the Council's demand management interventions will deliver further savings over the next six months. Recent Government announcements on funding for 2020/21 indicate additional funding in future years that will be sufficient to address any recurrent costs pressures identified within the 2019/20 monitoring. As such, care will be taken in respect of management actions to reduce the overspend in the next 6 months that it does not just cost shunt into next year or have unintended consequences on future years' service delivery to residents and businesses
- **Capital budget:** Capital expenditure to date is £28.327m and our forecast is estimated at £129.916m against an approved capital budget of £181.031m. The Capital Programme has been updated for both re-profiling and revisions to funding assumptions – these are detailed in the report
- **Reserves:** The General Reserve balance remains at £10.933m and our Earmarked Reserves have a future years' forecast balance of £25.428m. Since Quarter 1 the planned usage of reserves has been reviewed in respect of supporting the Capital Programme in future years. This has increased the projected earmarked reserves balances from £14.9m (Quarter 1) to £25.428m

(Quarter 2). This has improved the financial resilience of the Council However, any residual overspend at the end of 2019/20 will reduce the reserve level

- **Treasury Management:** Total debt is £430.955m and total investments are £71.428m compared to £443.573m and £67.838 as at 31 March 2019. No new borrowings have been made or are anticipated to be made in the year. Total debt has reduced by £12.618m including the repayment of PWLB debt totalling £11.038m
 - **Dedicated Schools Grant (DSG):** The total grant of £234.766m has been allocated to schools and retained educational services. There is an overspend forecast on the High Needs Block of the DSG of £2.6m. DSG Reserve Balances were reported at £2.8 million at the start of the financial year, and are likely to be exhausted by the end of the financial year. There is the likelihood that either this year or next year a deficit recovery plan will need to be agreed
 - **Collection Fund:** Council Tax billed for the 2019/20 financial year is £120.19m, of which £65.23m, 54.04% has been collected. Business Rates billed for the 2019/20 financial year is £94.12m of which £50.02m, 53.07% has been collected
 - **Housing Revenue Account (HRA):** The full year forecast projects a planned use of the HRA reserve of £4.507m
 - **Performance on sundry debt collection and movement on arrears outstanding:** The value of Sundry Debts to be collected is £9.167m. This represents an increase of £2.279m on the figure reported in the 2019/20 Quarter 1 report. This is mainly due to when services are provided during the year.
- 1.2 Further analysis and explanations of key variances are provided in section 4 of the report.
- 1.3 Included in the revenue forecast are planned savings and mitigating savings of £7.183m. This equates to 100% of the savings target set by Council for 2019/20. The limited number of unachievable savings within the 2019/20 budget has been addressed through the identification of additional savings and/or income.
- 1.4 A summary of the net revenue forecast by directorate is set out in the table below, further detail on the restated budget is set out in section 4.2 of this report:

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

Directorate position as at 30 September 2019	Approved Budget £m	Restated Budget £m	Current Budget £m	Actual Spend £m	% of Current Budget to Actual	Full year forecast £m	Forecast Variance £m
Peoples Services*	147.480	147.282	146.805	60.980	42%	152.705	5.900
Communities and Place ***	38.799	38.734	39.671	14.282	36%	40.517	0.846
Corporate Resources	31.627	32.535	33.083	20.736	63%	33.318	0.235
Corporate**	10.195	9.550	8.020	24.905	311%	6.522	(1.498)
Sub Total	228.101	228.101	227.579	120.903	53%	233.062	5.483
Original approved transfer from reserves	(7.492)	(7.492)	(7.492)			(7.492)	
TOTAL	220.609	220.609	220.087	120.903	55%	225.570	5.483

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

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

*** Communities and Place actual spend includes HRA spend.

Recommendations

2.1 To note

- The revenue projected outturn and key budget variances set out in the report in section 4 and the savings to be delivered in the year in section 4.25
- The capital programme forecast and actual capital expenditure incurred during the quarter summarised in section 4.30
- The Council's reserves position, as set out in section 4.50 and Appendix 1
- The Council's treasury position and performance in the quarter, as set out in section 4.53.
- The forecast Dedicated Schools Grant position summarised in section 4.57
- The Council Tax and Business Rates Collection Performance as set out in section 4.58
- To note the Housing Revenue Account Performance and projected outturn as set out in section 4.63
- To note the changes already approved under scheme of delegation to the capital programme detailed in Appendix 2.

- 2.2 To approve Business Rates write-offs of £0.868m as uncollectable and outlined in section 4.62, with details in appendix 5. A confidential paper is on the agenda which outlines further details.
- 2.3 To approve changes to the 2019/20 - 2021/22 capital programme outlined in section 4.30 and detailed in Appendix 3.
- 2.4 To approve the use of the PFI lifecycle reserve to fund PFI lifecycle costs as detailed in section 4.39.
- 2.5 To approve the change of funding for the A52 from reserves to borrowing as detailed in section 4.40 and to recommend to Council the additional borrowing.
- 2.6 To approve the use of the borrowing savings within the treasury management budget from the waste plant to apply against the revenue pressures for alternative waste disposal detailed in section 4.42.
- 2.7 To approve the change in the funding profile for the Assembly Rooms after confirmation of £0.975m of Business Rate Retention Programme grant funding and therefore a change to the funding profile as detailed in section 4.44.
- 2.8 To approve the setup of a commuted sum reserve for the maintenance of Victory Road detailed in section 4.44.
- 2.9 To approve the use of additional S106 contributions as detailed in section 4.49.

Reasons

- 3.1 To provide assurance that the Budget approved by Council on 27 February 2019 is being effectively monitored and any major variances reported to Cabinet on a regular basis.
- 3.2 To report significant changes to the budget, including capital and treasury management matters in line with the Council's Financial Regulations.

Supporting information

- 4.1 The following notes, in sections 4.2 to 4.67, provide further analysis and explanations of key variances for each element of the financial forecast outturn.

4.2 Revenue Budget

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

4.3 Peoples Services Directorate

The Directorate's full year revenue forecast indicates an overspend of £5.9m, as set out in the table below:

Directorate position as at 30 September 2019	Approved Budget £m	Restated Budget £m	Current Budget £m	Actual Spend £m	% of Current Budget to Actual	Full year forecast £m	Forecast Variance £m
Adult Services	74.423	75.423	75.689	36.271	48%	74.989	(0.700)
Children Services	56.769	56.424	55.681	17.177	31%	62.281	6.600
Public Health	16.288	15.435	15.435	7.532	49%	15.435	0
Sub Total	147.480	147.282	146.805	60.980	42%	152.705	5.900

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

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

- 4.8 **Adults Services and Public Health** - are forecasting an underspending position of (£0.7m) at the end of 2019/20. The Adult Services underspend is associated with client numbers and the cost of care packages however it should be noted that as we move into the winter periods demand could escalate. The in-year savings builds on the Council's continued success in managing costs and demand pressures within this service area.
- 4.9 **Children's Services** – The service is currently forecasting an overspend of £6.6m. This is the same as Quarter 1. The stabilisation of this budget is a major achievement (when a number of Council's are struggling to manage budgets in this areas) and is linked to a plateauing of demand and secondly early benefits from a series of interventions in this area This can be summarised as:
- 4.10 Placement costs of looking after children £2.8 million overspend. Despite our numbers of looked after children remaining fairly consistent and below that of comparator authorities, the Council faces a significant challenge around the sufficiency of placements; too many children are being placed with carers and providers from the private and independent sector. These placements are often more expensive than those that the Council can provide itself.

To resolve this, the Council has established a number of transformational work streams to address the market sufficiency issue. These include increased corporate support and governance - a corporate board has been set up, which is coordinating the range of actions and proposals outlined below. The board is chaired by the Strategic Director.

- A corporate approach to foster care recruitment to improve the number of internal fostering households and reduce the need to buy places from the independent sector which are more expensive than those provided through our own carers; this is making impact with significantly more fostering applications and assessments underway this year compared to the last two years. Work is underway to reconfigure a building on the site of one of our children's homes leading to the opening of a two bedded home which would then enable step down from the more expensive agency residential. Strategic Housing and Derby Homes are also working closely with children's services to support demand and have purchased two flats that will come on stream by the end of the calendar year which will enable young people to be stepped down from our internal residential homes and in turn we can then appropriately transition young people from external residential care into our own children homes
- Implementing a new Children in Care placement framework across Derby, Derbyshire, Nottingham and Nottinghamshire LAs (D2N2), to replace the current East Midlands Regional Framework due to expire shortly. The new D2N2 framework will enable more flexible packages of care
- Continued challenge for permanency solutions for children in long term placements.

- A review of processes and payments to ensure system efficiencies are maximised with new systems being implemented in November
 - Other placement arrangements for children, where they are placed with friends or families, are also causing a £0.415m overspend. This is as a result of the Directorate seeking other appropriate alternative placement arrangements, avoiding more expensive out of City placements as described above.
- 4.11 The forecasts includes a forecast overspend on workforce costs of £1.5m. This is a combination of increased pay costs than budgeted and the previous need for the Directorate to cover vacant posts by the use of agency social workers which are more expensive than those employed directly by the Council. It should be noted though that the recruitment and retention strategies of the Directorate are paying dividend and there are only 9 agency social workers being employed from a high of 33 in March 2017.
- 4.12 Legal proceedings £0.400m overspend.
- The Council currently supplements its in-house legal support in respect of child protection legal work through external professional legal advice which is causing a pressure on the social care budgets. The Council is proposing to develop a business case to increase in-house capacity to reduce dependency on external legal advice. This is expected to reduce any recurrent overspend in future years.
- 4.13 Interpretation services £0.200m overspend.
- The demand for interpreters to support the legal process for care proceeding is increasing. The Council is currently undertaking a needs assessment in this area and undertaking a procurement exercise to ensure that it has a competitive contract complementing its current needs in the most cost effective way possible.
- 4.14 The welfare of Children in Need is overspending by £0.220m and leaving care allowances are also overspending by £0.280m due to increased numbers and eligibility of care leavers.
- 4.15 The cost of home to school transport is causing a £0.750m overspend (which was reported in Quarter 1). This results from more children with special educational needs accessing schools outside of the City. The Council is currently reviewing the structure of the organisation in relation to transport to ensure that the teams can deliver the most effective and efficient transport solutions.
- 4.16 The Department for Education (DfE) is consulting on revised statutory guidance for local authorities on home to school travel and transport. The consultation opened on 19 July 2019 and closes on 31 October 2019. The revised guidance seeks to clarify local authorities' statutory duties in relation to home to school travel and transport policy, in response to feedback from local authorities and other interested parties.

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

4.17 Communities and Place Directorate

Directorate position as at 30 September 2019	Approved Budget £m	Restated Budget £m	Current Budget £m	Actual Spend £m	% of Current Budget to Actual	Full year forecast £m	Forecast Variance £m
Communities & Place	38.799	38.734	39.671	14.282	36%	40.517	0.846
Sub Total	38.799	38.734	39.671	14.282	36%	40.517	0.846

*Communities and Place actual spend includes HRA spend.

4.18 The Directorate's full year revenue forecast is a total spend of £40.517m, £0.846m over its allocated budget of £39.671m. This is an increase from the £0.596 million reported at Quarter 1. The main variances can be explained as follows:-

4.19 The overall overspend has arisen through:

- There is a forecast shortfall in income within Leisure, Culture and Tourism of £0.352m relating to historical income targets across the service and the impact of the current unavailability of the Guildhall theatre
- There is a forecast shortfall in income across Streetpride £0.141m relating to increased Pest Control and Grounds Maintenance activities for internal customers. Homes in Multiple Occupancy licences income received in year relates to 5 year licences so have been apportioned across that period. We do not expect a pressure in 2020/21 as the apportioned income levels off. Bereavement services income pressure is as a result of fewer services performed due to low levels of bereavement losses along with competition from a new crematorium increasing its market share.
- A pressure of £0.062m against NNDR has arisen as a result of revaluations to Springwood Leisure Centre and Moorways Stadium
- Pressure of £0.403m in the Streetpride service relating to trade waste and refuse collection services. This is as a result of salary pressures within the service from low staff turnover rates, the impact of national living wage and the delegation of the Trade Waste Service to Nottingham City Council

- Pressure of £0.110m relating to income and staffing within Planning services, due to staff absence, staff at top of grade and low turnover
- Pressure of £0.390m relating to staff at top of grade, low turnover and salary increases across the service

Other smaller departmental pressures as a result of maintenance costs relating to Stores Road Depot (£0.037m), historical expenditure costs within Regeneration as a result of a missed accrual in 2018-2019, staffing costs within Markets and Connectivity overspend (£0.057m) of which £0.050m is matched by a saving in Corporate Resources and unbudgeted essential maintenance on parks infrastructure across the city £0.025m.

4.20 These overspends are offset by:

- (£0.390m) Savings against waste disposal tonnages based on modelled tonnage information. This offsets the waste pressure detailed above
- (£0.341m) Savings as a result of refund of NNDR for the Assembly Rooms for the period March 2014 to date.

4.21 Actions to mitigate overspends

The Directorate is making every effort to manage or mitigate the overspend within the current budget, and regular monitoring will continue. The Directorate will in the second half of the year explore the opportunities to increase external income and identify new commercial opportunities.

4.22 Corporate Resources Directorate and Corporately Held Budgets

The Directorate's full year revenue forecasts alongside Corporately held budgets shows an underspend of (£1.263m) against current allocated budget of £41.104m, as set out in the table below: This is a reduction from the £1.356 million underspend reported at Quarter 1.

Directorate position as at 30 September 2019	Approved Budget £m	Restated Budget £m	Current Budget £m	Actual Spend £m	% of Current Budget to Actual	Full year forecast £m	Forecast Variance £m
Corporate Resources	31.627	32.535	33.083	20.736	63%	33.318	0.235
Corporate *	10.195	9.550	8.021	24.905	311%	6.523	(1.498)
TOTAL	41.822	42.085	41.104	45.641	111%	39.841	(1.263)

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

4.23 **Corporate Resources**

Corporate Resources Budgets are forecasting an outturn overspend of £0.235m. The main variances are:

Financial Services are forecasting an outturn overspend of **£0.186m**. The main variances are Schools Sold Service income pressure £0.104m, staffing pressures within Business Support relating to new pay scales/low turnover £0.048m and other minor net variances across the service of £0.034m.

Legal, Procurement and Democratic Services are forecasting an outturn overspend of **£0.254m**. The main variances are £0.146m unachievable land charges income due to lower demand, incorrect VAT treatment and subsequent clawback from HMRC of land charges income £0.054m £0.034m continued forecast coroners pressure which is an uncontrollable recharge to the Council from Derbyshire County Council and other minor net variances across the service of £0.020m.

Internal Audit are forecasting an outturn overspend of **£0.004m** as a result of subscriptions budget shortfall.

Human Resources are forecasting an outturn underspend of (**£0.034m**). The main variances are temporary income from Amber Valley (£0.041m), net staffing savings from vacancies (£0.060m) which are partially offset by net pressures from eye care vouchers and Disclosure and Barring Service (DBS) checks £0.071m (which are uncontrollable costs for a Council wide service). There are other minor net variances of (£0.004m). Further work is needed to identify and align budgets across directorates for eye care vouchers and DBS checks.

Digital Services and Customer Management are forecasting an outturn underspend of (**£0.050m**) in relation to delivering savings as part of the Application & Contract Review of IT Services. This saving is to be used to fund a pressure in the Communities and Place budget relating to Connect Derby network service. This in turn is related to the corporate network refresh programme that will deliver savings starting in 20/21. As the Connect Derby budget sits within Communities and Place a corresponding pressure has been shown in their directorate's outturn.

Property Services are forecasting an outturn underspend of (**£0.125m**). The main variances are Staffing vacancies (£0.114m), additional schools package income following review of packages (£0.141m), expenditure incurred in relation to the pest prevention measures £0.055m. There is loss of rental income at Kedleston Road of £0.070m as a result of Derbyshire Library service vacating part of the building (which is reflected as a pressure in the latest Medium Term Financial Plan) and other minor net pressures across the service of £0.005m. Property Services are endeavouring to contain the costs of pest prevention within the overall Property budget.

4.24 **Corporate Budgets**

The full year forecast projects an underspend of (£1.498m) against a current base budget of £8.021m. This is mainly due to additional one off funding for adjustments to the previous year's Business Rates Tariff (£0.531m), Apprenticeship Levy underspend, where costs have been contained within directorates (£0.325m), an underspend within the Corporate Contingency Budgets (£0.421m), and an underspend from the 2018/19 management restructure of (£0.041m). There is also an annual leave purchase saving (£0.180m) which has been included as a permanent saving in next year's Medium Term Financial Plan.

The Corporate budgets contain a prepayment to the Derbyshire Pension fund for the Pension costs, both current service payment and historical pension deficit. Latest estimates suggest that the figure supplied by the actuary were overstated and the current forecasts assume that the service pension overpayment will be re-paid to the Council in year. Negotiations with the fund are ongoing.

4.25 **Savings delivery**

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

2019/20 Directorate Savings Targets	Approved Savings Targets £m	Savings Delivered £m	Year End Shortfall £m	Forecast Variance %
Peoples Services	4.549	4.549	0	0
Communities and Place	1.696	1.696	0	0
Corporate Resources	0.938	0.938	0	0
Total	7.183	7.183	0	0

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

4.27 **People's Services:** All of the directorates £4.549m planned savings have been delivered.

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

4.29 **Corporate Resources:** All of the directorates £0.938 planned savings have been achieved.

4.30 Capital

The capital expenditure forecast for 2019/20 has been reviewed and the updated forecast is now £129.916m and detailed at 4.33 to 4.49. There have been (£51.115m) net changes to the approved budget of £181.031m agreed by Full Council on 27 February 2019.

- 4.31 The table below analyses the main variances by service against the profiled Quarter 2 budget and the actual spend.

2019/20 Capital Programme by Service Area	Approved Capital Budget	Actual Spend	% of Approved Budget	Current full year forecast/ Revised Budget	% spend of forecast budget	Forecast Variance to original Approved Budget
	£m	£m	%	£m	%	£m
Schools	13.627	5.478	40.1	11.895	46.0	(1.732)
Housing General Fund	6.587	0.913	13.8	4.798	0.21	(1.789)
Property Improvement	16.015	2.061	12.8	13.521	15.2	(2.494)
Flood Defence	0.250	0.070	28	1.480	4.7	1.230
Highways & Transport	25.868	7.723	29.8	38.670	19.9	12.802
Vehicles Plant & Equipment *	32.032	2.614	8.1	5.988	43.6	(26.044)
Regeneration	60.061	4.422	7.3	21.816	20.2	(38.245)
Information and Communication Technologies (ICT)	2.198	0.648	29.4	4.012	16.1	1.814
Housing Revenue Account (HRA)	24.393	4.398	18	27.736	15.8	3.343
Total	181.031	28.327	15.6	129.916	21.8	(51.115)

- 4.32 Capital expenditure to date is low against the original approved budget due to the heavy profiling of schemes spend towards the end of the year.

- 4.33 At the end of 2018/19 a total of £9.316m of the capital programme budget was carried forward into 2019/20, further net reductions of (£23.137m) have been previously approved by cabinet and changes this quarter requiring approval of (£37.294m) to re-profile the programme, are detailed below and in Appendices 2 and 3.

4.34 The main changes over and above outturn slippage are profiling of the additional funding for the A52 scheme reported to April Cabinet 2019 together with changes reported at Quarter 1. Further slippage reported this quarter is mainly on the Council's regeneration programme due to re-profiling of some major schemes to 2020/21 including Project Mulberry, the Assembly rooms and the Our City Our River scheme. In addition the termination of the waste contract has also been taken account of this quarter.

4.35 **Schools**

The schools capital programme requires net changes of (£0.921m) as detailed in Appendices 2 and 3. The significant changes over £0.200m being:

- (£0.400m) slippage on the Brackensdale Infant & Junior - Expansion Design scheme. Slippage is due to the requirement for confirmation of any necessary off site works related to access improvements to the school from the new housing development as well as gaining further details required from Highways England in relation to the A38 junction improvements
- (£0.500m) slippage on the Derby Cathedral School - New Secondary School scheme. Slippage to 20/21 is due to the Council awaiting confirmation from the DfE as to when the contribution from DCC will be required. The DfE are currently developing the scheme which is pending planning permission and appointment of a contractor. Until the DfE have completed this stage it is not possible to confirm when the Councils contribution will be required. The Council is working closely with the DfE to monitor and progress the scheme.

4.36 **Housing General Fund**

The Housing General Fund capital programme requires net changes of (£2.738m) as detailed in Appendix 2 and 3. The significant changes over £0.200m being:

- (£0.978m) slippage on the Temporary Accommodation Scheme. The remaining £0.300m is required for the completion of the general fund pilot purchases. The pilot properties need to be reviewed to identify whether it is appropriate for further Temporary Accommodation properties to be held in the General Fund. Once the success of the pilot is assessed further spend may take place in 20/21
- (£1.460m) slippage on the Affordable Housing External Provider scheme. September Cabinet approved the principle of the HRA to fund land acquisition in Castleward. This is to compensate for the increased amount of Housing Investment Fund (HiF) switched and now used to fund the school (which is progressing). Land acquisition is likely to need the execution of Compulsory Purchase Order powers. These powers are expected to be granted by Cabinet in November 2019 and ratified by the Secretary of State in September 2020 at the earliest. The Council have until March 2022 to spend the HRA and remaining HiF funding

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

The Property Improvement capital programme requires net changes of (£1.865m) as detailed in Appendices 2 and 3. The significant changes over £0.200m being:

- £0.203m addition for the refurbishment of Oakwood Community Centre. The works required are to make alterations to Oakwood Community Centre, to transform the disused changing rooms into a useable community room with separate toilets and kitchenette. This will significantly increase the number of user groups they can accommodate and will improve the service provided to the community
- (£0.400m) slippage on the Darley Playing Fields scheme. The budget for this project is being slipped into the 2020/21 programme due to the complexity of the project and additional client requirements. The project requires Archaeological surveys and structural engineering design which has pushed the project into the last quarter of the financial year. The wall will be rebuilt using lime mortar which is difficult to work with during the autumn and winter months
- (£1.417m) slippage on the Moorways Swimming pool Complex. The re-profiling is reflective of a more advanced construction plan and achieves practical completion in 2021.

4.38 **Flood Defence**

The Flood Defence capital programme requires no changes this quarter.

4.39 **Highways and Transport**

The Highways and Transport capital programme requires net changes of £3.121m this quarter as detailed in Appendix 2 & 3. The significant changes over £0.200m being:

- £0.334m increase on the Highways Maintenance Scheme. This is to add Pothole funding awarded by the DfT
- £2.849m spend brought forward on the A52 scheme. Work has been significantly accelerated against the previous construction programme. This is a result of the council's decision to allow the contractor to close the West Bound slip road for a prolonged period. This had the benefit of delivering some of the most intensive works during the quieter summer period and opening the slip road ahead of schedule. Bringing funding forward has no impact on the overall project budget, as it results in a corresponding reduction next year.

Annually PFI lifecycle costs for street lighting are capitalised but not included in the approved capital programme. For completeness these costs are now being recognised and added to the current capital programme and funded through the PFI lifecycle reserve. Approval is being sought to approve the addition and use of the PFI reserve.

- 4.40 Currently the A52 is funded from a mixture of government grants, corporate reserves, S106 contributions and corporate borrowing. In order to maintain a prudent level of reserves it is now the intention to switch the reserves funding with further corporate borrowing totalling £24.699m. Approval is therefore sought from Full Council for the additional borrowing.
- 4.41 **Vehicles Plant and Equipment**
The Vehicles Plant and Equipment capital programme includes the Waste Plant which is outlined below:
- 4.42 **The Waste Plant**
There is a (£25m) reduction in the current capital programme for waste disposal plant due to the waste contract with RRS being terminated on 2 August 2019. An interim contract was entered into with Renewi to provide continuity of service. The termination of the contract means that the waste treatment facility has temporarily ceased to accept waste. Work is taking place to empty and clean the facility and work will also continue to determine the condition of the facility. This will allow the councils to ascertain what measures will need to be in place for the facility to become fully operational. Contingency measures have been put in place by the councils to ensure that residual waste, recycling centres and transfer stations will continue to operate. As the contract has now terminated the council will no longer incur the current planned borrowing costs therefore the revenue savings from this have been utilised against the revenue pressures on alternative waste measures.
- 4.43 The benefit of removing this from the Capital programme has been utilised to fund pressures in the Long Term Waste Management contract outlined in an Urgent Leaders Decision Meeting on the 2 August 2019. The redirection of the previous treasury management provision (supporting borrowing) into support for operational revenue expenditure means that the previously agreed £25m Capital provision will not be available to use for further capital expenditure that may be required in the future to commission the plant. Future capital expenditure requirements will be subject to separate business cases.
- 4.44 **Regeneration**
The Regeneration capital programme requires net changes of (£14.947m) as detailed in Appendices 2 and 3. The significant changes over £0.200m being:
- £0.300m reallocation from T12 Link Road Phase 2 to T12 Link Road phase 1. Budget transferred from T12 Phase 2 to T12 Phase 1 to support additional infrastructure works aimed at bringing forward development at Infinity Park Derby (IPD). This change has been agreed and is being recommended by the IPD Board. The T12 Phase 2 project has been completed under budget and the remaining budget is being re-profiled to support other high priority projects at Infinity Park Derby
 - (£1.300m) slippage for the Project Mulberry scheme. Delay in D2N2 approval of funding has delayed the commencement of the project. Spend has been re-profiled to assume land acquisition and commencement on site in 2020/21.

- (£1.635m) slippage on the Our City Our River scheme (OCOR). The OCOR financial profile has been amended to reflect a number of amendments to the delivery programme in 2019/20. The Aida Bliss construction works will now be paid for by Housing Revenue Account therefore this budget will be reallocated within the OCOR programme in future years. Work at Darley Abbey was profiled to happen this financial year but has been rescheduled to next year due to current workload. Finally, a £0.650m budget for works associated with Package 1 has not been spent this year as the anticipated costs have not materialised, therefore this has been re-profiled into next year.
- (£11.496m) slippage on the New Assembly Rooms scheme. As reported in September, the length of the construction programme has been reassessed with the profile is now being amended in line with the project programme. The D2N2 Local Growth Fund grant of £4.48m has been agreed by the Investment Board (30 September 2019) subject to the Council responding to minor clarification points. The Council has received confirmation of £0.975m of Business Rate Retention Programme grant funding towards the Assembly Rooms and will therefore be utilised to replace some of the reserve funding
- (£0.472m) reduction on the Victory Road alignment scheme. This scheme is complete and therefore the additional external contributions received will be used to create a commuted sum reserve to cover future asset maintenance.

4.45 **ICT**

The ICT capital programme requires no changes this quarter.

4.46 **Housing Revenue Account**

The HRA capital programme requires net changes of £5.055m as detailed in Appendix 3. There significant changes over £0.200m being:

- (£6.366m) reallocations within the housing programme across various areas including the following over £0.200m:

Reallocated From:

- (£0.200m) from pvcu windows and doors. The underspend is a result of a longer than expected tender process, and a change of supplier as a result of this process
- (£0.300m) from rewiring and electrical rewiring. The underspend is due to recruitment not completed as fast as hoped and therefore schemes not yet delivered
- (£5.702m) from further new homes. This budget has been merged with the new build and acquisitions scheme for 2019/20.

Reallocated to:

- £0.500m to reroofing. An Accelerated programme has been required to respond to a costly repair issue relating to roof bonding
- £8.689m increase to new build and acquisitions. (Reallocation of £1.615m and addition of £7.074m). The budget has been increased in order to ensure all Right to Buy 141 receipts are spent on replacement homes. This is to mitigate the need to repay any receipts to central government which have not been applied within the specified 3 year time period from receipt
- £0.200m to Beaufort Business Centre. The building has been demolished and this is the outstanding payment for the work. The original cost was an estimate as opposed to a quote. Pre start surveys found additional asbestos removal was required which increased cost and timescales
- £0.404m to Aida Bliss. Works and associated spend in relation to the flood remediation works has progressed more quickly than originally forecast
- £0.720m to Hackwood Farm. The developer will now be completing four of the properties earlier than expected and as a result completion of these four is now forecast for Quarter 4 rather than 20/21
- £2.700m to the Bosworth new build scheme. Cabinet approval was gained in September 2019 for the purchase of 14 properties at Bosworth Ave. This is therefore the reallocation of budget as appropriate
- (£1.232m) slippage on the Knoll. Due to delays because of arboriculture aspects of the site. Additional tree survey and investigative works has been undertaken and a construction method agreed. This has led to a delay in planning permission and overall progress before going to tender
- (£1.000m) slippage on Parliament Street. The Council is in contract to purchase this development and there are prestart planning conditions that must be discharged before the developer can start on site. It has taken longer than expected for the relevant information to be provided and approved to enable discharge.

4.47 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 £0.297m.

Additional S106 Allocations

Strategy Area	Scheme	Developer	Ward	£m	S106 ref no
Parks & Open Spaces	Arboretum Park	London and UK Property	Arboretum	0.033	Cat R2-01
Parks & Open Spaces	Arboretum Park	Mr Bailey	Arboretum	0.013	BraB1-01
Parks & Open Spaces	Arboretum Park	789 Trading	Arboretum	0.016	MouS1-01
Parks & Open Spaces	Arboretum Park	Bramdale Developments	Arboretum	0.027	StafS1-01
Parks & Open Spaces	Oakwood Community Centre Refurbishments	JGP Properties	Oakwood	0.203	ManR2-01
Highways and Transport	Cycle Derby	Hallam Land	Chellaston	0.005	InnC1-01
TOTAL				0.297	

- 4.48 Current S106 balances are £9.412m The table below shows these balances and committed for all S106 contributions. Appendix 4 provides a detailed breakdown of all S106 contributions by ward and planned use:

Position	£m
Opening balance as at 1/4/19	10.578
Received to date	0.102
Adjustments/Clawbacks/Expired	(1.268)
Total Available	9.412
Committed 2019/20	(2.546)
Forecast Available Future Years	6.866

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

4.50 Usable Reserves

4.51 **General Fund Balance** At 2 October 2019 the General Fund Balance is £10.933m. This is within the best practice accounting guidelines with expected percentage of budget being at 4.96% of the 2019/20 net budget requirement. Earmarked Reserves have a future year's forecast balance of £25.428m. Any residual overspend at the end of 2019/20 would be a call on the reserves and impact on the Council's financial resilience.

4.52 **Earmarked Reserves** These are set out in full in Appendix 1 and are held to fund specific projects, such as the Council's regeneration fund programme and include other reserves which are not available to the Council for general use; such as School Balances. At 2 October 2019 forecast reserves total £77.178m as at 31 March 2020 and £25.428m in future years (excluding HRA ring-fenced balances and general ring-fenced reserve balances).

4.53 Treasury Management

All Treasury Management activities in Quarter 2 were in accordance with the Treasury Management Strategy 2019/20, approved by Full Council Cabinet on 13th February 2019 and are within CIPFA's Prudential Code for Capital Finance in Local Authorities.

4.54 The Treasury Management forecast outturn for 2019/20 is a net underspend of £0.900m as at Quarter 2. Minimum Revenue Provision (MRP) is less than originally forecast due to reduced unsupported borrowing in 2018/19, as a result of slippage in capital expenditure in 2018/19. The Treasury Management underspend will be transferred to the Treasury Management Reserve.

4.55 As at the 30th September 2019 the total debt portfolio of the Council (including HRA debt) was £430.955 offset by investments of £70.428m resulting in an overall net debt position of £359.527m The net debt portfolio is set out in the table below:

4.56

External Borrowing	£m As at 31/03/19	£m As at 30/09/19
Fixed Rate PWLB	303.288	292.250
Fixed Rate Market	20.000	20.000
Other Local Authorities	25.000	25.000
Other Loans	3.683	2.103
Other Long-term Liabilities:		
- Transferred Debt from other Local Authorities	0.405	0.405
- PFI Financing	90.801	90.801
- Finance Lease Liabilities	0.396	0.396
Total Gross External Debt	443.573	430.955
Investments	(67.838)	(71.428))
Total Net External Debt	375.735	359.527

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

The 2019/20 allocation for the Dedicated Schools Grant (DSG) is £234.766m and there continues to be significant pressures in the High Needs Block (HNB) supporting children with additional needs.

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

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

The High Needs Block is forecast to overspend by £2.6m in 2019/20. DSG Reserve Balances were £2.8 million at the start of the financial year and may be exhausted by the end of the financial year. There is the likelihood that the Council either this year or next year will be required to agree a DSG deficit recovery plan. Further work is ongoing during the autumn term to agree strategic options on which to consult the sector which will be designed to bring the High Needs Block into balance;

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

In response to this, HM Treasury released some details of the 2019 Spending Round on 4 September 2019 and further details were contained in a written statement to Parliament on 9th September 2019. The Government's announcement stated that national funding for schools and high needs will increase by £2 billion for 2020/21, £4.8 billion for 2021/22 and £7.1 billion for 2022/23.

4.58 **Collection Fund**

The collection fund forecast for the position at 31 March 2020 has been reviewed at Quarter 2 and we are currently forecasting a deficit of £2.855m of which the Councils share will be £1.725m.

Council Tax is currently forecasting a deficit of £1.308m with the Council's share being £1.084m. This is mainly due to an increase in the forecasted bad debt provision required. This position is slightly better than the reported forecast deficit at Quarter 1 due to a reduction in prior year arrears.

- 4.59 The Business Rates position has also been reviewed and is currently forecasting a deficit of £1.547m of which the Council's share is £0.641m - this deficit is mainly due to a successful appeal made to the Valuations Office (VOA) which has been backdated to 1 April 2010 (the Council did not hold a provision for this appeal as due to the information available to our external providers at the 31st March 2019 they did not believe the rateable value would significantly alter) along with charitable occupation relief which has been higher than anticipated at budget setting as a result of a number of schools converting to Academy status.
- 4.60 As at 30 September 2019 the amount of Council Tax billed for the 2019/20 financial year is £120.19m and of that we have collected £65.23m, which is 54.04% compared with 54.42% as at the same period last year. Compared with the position 12 months ago, in cash terms, we have collected £3.18m more income from council tax payers.
- 4.61 As at 30 September 2019 the amount of Business Rates billed for the 2019/20 financial year is £94.12m of which we have collected £50.02m or 53.07% compared with 56.53% as at the same period last year. Compared with the position 12 months ago, in cash terms, we have collected £2.91m less in the current year from business ratepayers. The reason for this is that there are £3.555m in Business Rates, where Derby City Council is the ratepayer, which as at 30 September 2019 had not been paid, but had been paid this time last year. If paid, the amount collected this year would be 0.32% and in cash terms £0.646m ahead of where we were this time last year. This has now been paid.

- 4.62 Approval is sought to write-off £0.868m Business Rates debts. These debts are in excess of £0.010m and therefore require Cabinet approval in line with existing financial regulations. Further detail is included below, at appendix 5 and on the confidential part of this agenda. The values of the write-offs recommended are contained within the existing bad debt provision. Finally, it should be noted that if the basis for writing off the debt changes, for example a debtor that has absconded is traced, the debt will be written back on and full payment of the debt pursued.

The table below provides further details of the Business Rates debts that are recommended for write-off, including a break-down of the financial year affected. Further it includes the value of Business Rates debts written-off in 2018/19 and in the 2019/20 financial year to date, with both of these and the proposed write-offs expressed as a percentage of the annual amount of Business Rates collectible.

Totals	Written off in 2018/19 Written off in 2019/20 as at 30/09/2019 Proposed write offs	-£1,338,949.06 -£378,608.81 -£868,091	
Year		Amount	% of net collectable debit written off
2019/2020	Business Rates to be collected Written off in 2019/20 as at 30/09/2019 Proposed write offs Total write offs	£94,123,746.80 £51,133.25 -£5,336.85 £45,795.91	 -0.05% 0.01% -0.05%
2018/2019	Business Rates to be collected Written off in 2018/19 Written off in 2019/20 as at 30/09/2019 Proposed write offs Total write offs	£93,126,676.71 -£25,623.84 -£135,676.95 -£369,733.48 -£531,034.27	 0.03% 0.15% 0.40% 0.57%
2017/2018	Business Rates to be collected Written off in 2018/19 Written off in 2019/20 as at 30/09/2019 Proposed write offs Total write offs	£91,170,546.90 -£366,169.65 -£82,202.66 -£199,049.71 -£647,422.02	 0.40% 0.09% 0.22% 0.71%
2016/2017	Business Rates to be collected Written off in 2018/19 Written off in 2019/20 as at 30/09/2019 Proposed write offs Total write offs	£93,357,405.61 -£411,575.59 -£82,980.34 -£107,733.47 -£602,289.40	 0.44% 0.09% 0.12% 0.65%
2015/2016	Business Rates to be collected Written off in 2018/19 Written off in 2019/20 as at 30/09/2019 Proposed write offs Total write offs	£91,096,056.49 -£201,730.04 -£60,309.59 -£117,576.94 -£379,616.57	 0.22% 0.07% 0.13% 0.42%
2014/2015	Business Rates to be collected Written off in 2018/19 Written off in 2019/20 as at 30/09/2019 Proposed write offs Total write offs	£88,639,402.91 -£82,829.79 -£37,723.98 -£39,383.98 -£159,937.75	 0.09% 0.04% 0.04% 0.18%
2013/2014	Business Rates to be collected Written off in 2018/19 Written off in 2019/20 as at 30/09/2019 Proposed write offs Total write offs	£86,825,875.93 -£141,894.87 -£25,489.67 -£29,277.00 -£196,661.54	 0.16% 0.03% 0.03% 0.23%

4.63 **Housing Revenue Account**

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

Department position as at 30 June 2019	Original Budget (annual) £m	Actual Spend Qtr. 1 £m	% of Budget	Full year forecast £m	Forecast Variance £m
HRA	(4,507)	0.312	6.9%	(4,507)	0

4.64 As part of the 30 year HRA Business Plan, the HRA is budgeted to use £4.507m from the HRA reserve in 2019/20. It is currently forecast on target to use £4.507m from the reserve.

4.65 A review of the £6.033m HRA debt has been carried out. As a result of this the total debt identified to be written off is £0.655m, all of which has been provided for in the HRA bad debt provision of £5.6m at March 2019. This means that the 2019/20 revenue impact on the HRA is nil.

4.66 Other factors that will influence outturn, include:

- A review of central support services charges from the General Fund to the HRA is currently being undertaken. This may result in the charge to the HRA differing from the budget and current forecast
- The impact of the introduction of Universal Credit is being assessed. It is expected it will result in an increase in the level of bad debt; this increase was incorporated into the 2019/20 budget. However, the introduction of Universal Credit was delayed until 11 July 2018; this will be the first full year impact of Universal Credit implementation.

4.67 **Performance on sundry debt collection and movement on arrears outstanding**

The value of Sundry Debts is £9.167m. This represents an increase of £2.279m on the figure reported in the 2019/20 Quarter 1 report. There have been a number of high value debts raised recently and the Accounts Receivable team are working hard to ensure these amounts are paid in full.

Public/stakeholder engagement

5.1 None directly arising.

Other options

6.1 None directly arising.

Financial and value for money issues

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

Legal implications

- 8.1 The report confirms that the Council has met its statutory requirement to deliver a plan for a balanced budget.

Other significant implications

9.1 **Environmental Sustainability**

The report sets out the implications of the capital programme.

9.2 **Property and Asset Management**

9.3 **Risk Management and Safeguarding**

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

9.4 **Corporate objectives and priorities for change**

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

This report has been approved by the following people:

Role	Name	Date of sign-off
Legal Finance Service Director(s) Report sponsor Other(s)		
For more information contact: Background papers: List of appendices:	Toni Nash: Toni.Nash@derby.gov.uk None Appendix 1 – Summary of reserves Appendix 2 – Changes to capital programme under delegation Appendix 3 – Further changes to the capital programme Appendix 4 – S106 Contributions by Ward Appendix 5 – Business Rates write-offs	

Appendix 1

Summary of Reserves Movement as at 02 October 2019

Statement of Reserves	2019/20 Opening Balance £m	In Year Movement £m	2019/20 Commitments £m	2019/20 Closing Balance £m	Future Years Commitments £m	Ring- fenced £m	Future Years Closing Balance £m
General Fund							
Unallocated General Fund Balance	(10.933)	0	0	(10.933)	0	0	(10.933)
Balances Held By Schools	(8.049)	0	3.500	(4.549)	0	4.549	(0)
TOTAL	(18.982)	0	3.500	(15.482)	0	4.549	(10.933)
Revenue Earmarked Reserves							
Budget Risk Reserve	(23.904)	(0.505)	6.034	(18.375)	4.994	0	(13.381)
Central Schools Budget Reserve	(2.836)	0	0	(2.836)	0	2.836	0
General Insurance Reserve	(2.580)	0	0	(2.580)	0	0	(2.580)
Trading Services Reserve	(0.173)	0	0.056	(0.117)	0.117	0	0
Year end grants with restrictions	(5.786)	0.922	4.092	(0.772)	0.673	0.099	0
DEGF Interest Reserve	(1.064)	0.187	0.273	(0.603)	0.603	0	(0)
Regeneration Fund Reserve	(1.988)	0	0.696	(1.292)	1.292	0	0
Assembly Rooms Reserve	(5.511)	1.300	0	(4.211)	4.211	0	0
Delivering Change Reserve	(2.363)	0	1.965	(0.398)	0	0	(0.398)
Better Care Fund Reserve	(2.422)	0	2.422	0	0	0	0
Business Rate Pilot Reserve	(2.947)	0	0.083	(2.864)	0.167	0	(2.697)
Business Rates Smoothing Reserve	(6.995)	0	6.995	0	0	0	0
Treasury Management Reserve	(0.685)	(1.000)	(0.900)	(2.585)	2.585	0	0
Public Health Reserve	0	0	0	0	0	0	0
Adult Social Care Reserve	(0.421)	0	0.272	(0.150)	0.150	0	(0)
Capital Feasibility Reserve	(1.000)	0	0.399	(0.601)	0	0	(0.601)
Other Service Reserves	(10.348)	0	1.839	(8.509)	2.685	0.313	(5.511)
PFI Reserves	(27.716)	0	(1.348)	(29.064)	29.064	0	0

Earmarked Reserves to support the capital programme	(3.172)	0.211	0.740	(2.221)	0	1.961	(0.260)
TOTAL	(101.911)	1.115	23.618	(77.178)	46.541	5.209	(25.428)
Statement of Reserves	2019/20 Opening Balance £m	In Year Movement £m	2019/20 Commitments £m	2019/20 Closing Balance £m	Future Years Commitments £m	Ring- fenced £m	Future Years Closing Balance £m
Housing Revenue Account (Ring-fenced)							
Housing Revenue Account (Ring-fenced)	(47.310)	(0.683)	4.507	(43.486)	0	43.486	0
Major Repairs Reserve	(6.589)	0	0	(6.589)	0	6.589	0
Other Earmarked HRA Reserves	(0.683)	0.683	0	(0)	0	0.000	0
TOTAL	(54.582)	(0)	4.507	(50.075)	0	50.075	(0)

*A52 reserve commitments of £23.206m have been removed in line with requested borrowing switch – see section 4.40.

*Reserves position does not include any forecast use for out-turn

Appendix 2

Changes to the Capital Programme made under Delegation.

Scheme Area	Latest Approved Capital Programme 2019/20 £m	Revised Capital Programme 2019/20 £m	Change £m
Schools			
Littleover Community School Basic Needs Phase Two	0.010	0	(0.010)
Rosehill School - Extension and remodelling	0.045	0.003	(0.042)
Ridgeway Infant School – Fire Risk Assessment (FRA) - Server room fire compartmentation	0	0.022	0.022
Hackwood Farm Primary – New S106 Scheme	0.088	0.086	(0.002)
Brackensdale Junior School - FRA works	0	0.004	0.004
Wren Park - Gas Main	0	0.004	0.004
Oakwood Junior School - Phase 3 (2018)	0	0.003	0.003
Total Delegated Changes Schools	0.143	0.122	(0.021)
Housing General Fund			
City Energy Saving Programme	0.100	0.050	(0.050)
57 Walbrook Road (CPO)	0.100	0	(0.100)
Total Delegated Changes Housing General Fund	0.200	0.050	(0.150)
Property Improvement Programme			
Littleover Parks – Improvements	0	0.001	0.001
Cricket – Various	0	0.001	0.001
Arboretum Park	0.004	0.093	0.089
Roe Farm Play Area	0.006	0.007	0.001
Wensleydale Walk	0.003	0	(0.003)
Oakwood Community Centre Refurbishments	0	0.203	0.0203
Total Delegated Changes Property Improvement Programme	0.013	0.305	0.292
Highways and Transport			
Highways Maintenance	5.380	5.714	0.334
Structures Maintenance	0.809	0.686	(0.123)
Land Drainage	0.125	0.095	(0.030)
Local Traffic Management	0.523	0.587	0.064
Pedestrian Accessibility	0.040	0.050	0.010
Cycle Derby	0.284	0.289	0.005
Public Transport	2.176	2.213	0.037

Total Delegated Changes Highways and Transport	9.337	9.634	0.297
Scheme Area	Latest Approved Capital Programme 2019/20 £m	Revised Capital Programme 2019/20 £m	Change £m
Regeneration			
Creative Pathways	0.014	0	(0.014)
Accelerated Delivery Infinity Park Derby (IPD)	0.080	0.130	0.050
Wayfinding (IPD)	0.243	0.193	(0.050)
Silk Mill	0.650	0.670	0.020
DEGF	0.361	0.261	(0.100)
Derbyshire Business Support Grants (DBSGS) - capital	0.595	0.675	0.080
Castleward feasibility	0.233	0.203	(0.030)
Total Delegated Changes Regeneration	2.176	2.132	(0.044)
Total Net Changes	11.869	12.243	0.374

Further Changes Required to the 2019/2020 Capital Programme

Summary of Further Changes to the Capital Programme 2019/2020	Latest Approved Capital Programme 2019/20 £m	Revised Capital Programme 2019/20 £m	Change £m	Category
Schools				
Brackensdale Infant & Junior - Expansion Design	1.437	1.037	(0.400)	S
Derby Cathedral School - New Secondary School in 2018	0.500	0	(0.500)	S
Total Changes to the Schools Programme	1.937	1.037	(0.900)	
Housing General Fund				
Works at Shelton Lock	0.150	0	(0.150)	S
Temporary Accommodation	1.278	0.300	(0.978)	S
Affordable Housing external RP	1.460	0	(1.460)	S
Total Changes to Housing General Fund	2.888	0.300	(2.588)	
Property Improvement Programme				
Energy Projects	0.200	0.100	(0.100)	S
Markeaton Crematorium	0.035	0	(0.035)	S
Wisgreaves Pupil Referral Unit	0.130	0.100	(0.030)	S
Littleover Community School - Bungalow	0.050	0	(0.050)	S
Central Library conversion to Museum	0.045	0.035	(0.010)	R2
Council House - Rain Water Harvesting	0.050	0.015	(0.035)	R2
Blagreaves Library	0.055	0.030	(0.025)	R2
Rosewood & Willows	0.072	0.052	(0.020)	R2
Rosehill Children Centre	0.071	0.051	(0.020)	R2
Milestone House	0	0.150	0.150	R2 £110/R1 £40k
Darley Playing Fields	0.445	0.045	(0.400)	S
Darley Park Playing Fields- Rangers Office/Changing Mess	0.165	0	(0.165)	S
Sinfin Library	0.113	0.099	(0.014)	R2
Spondon Library	0.032	0	(0.032)	R2
Allestree Library	0.016	0.005	(0.011)	R2
Property Rationalisation 2	0.101	0.030	(0.071)	R2
Library Refurbishments	0.761	0.889	0.128	R2
Moorways Swimming Pool Complex	6.098	4.681	(1.417)	S

Total Changes to the Property Improvement Programme	8.439	6.282	(2.157)	
Summary of Further Changes to the Capital Programme 2019/2020	Latest Approved Capital Programme 2019/20 £m	Revised Capital Programme 2019/20 £m	Change £m	Category
Highways and Transport Programme				
Intelligent Transport Systems Maintenance	0.363	0.220	(0.143)	R2
Strategic Network Management	2.265	2.250	(0.015)	R2
St Lighting PFI Lifecycle Costs	0	0.133	0.133	A
A52	17.763	20.612	2.849	S
Total Changes Highways and Transport	20.391	23.215	2.824	
Vehicles Plant and Equipment				
Waste Disposal Plant	25.000	0	(25.000)	R1
Total Changes Vehicles Plant and Equipment	25.000	0	(25.000)	
Regeneration				
T12 Phase 2	0.597	0.297	(0.300)	R2
Project Mulberry	1.400	0.100	(1.300)	S
OCOR	9.635	8.000	(1.635)	S
New Assembly Rooms	13.650	2.154	(11.496)	S
T12 Phase 1	0.259	0.559	0.300	R2
Victory Road re-alignment	0.591	0.119	(0.472)	R1
Total Changes to the Regeneration Programme	26.132	11.229	(14.903)	
HRA				
PVCU Windows & Doors	1.000	0.800	(0.200)	R2
Re-Roofing	1.500	2.000	0.500	R2
Rewiring/Electrical Upgrades	0.500	0.200	(0.300)	R2
Solid Wall Installation	0.350	0.500	0.150	£133k A; £17k R2
Communal Staircases	0.253	0.186	(0.067)	R2
Rivermead Refurbishment	0	0.030	0.030	R2
HRA shops	0	0.020	0.020	R2
Further New Homes	5.702	0	(5.702)	R2
New Build and Acquisitions	0.611	9.300	8.689	£7.074k A; £1.615k R2
The Knoll	1.332	0.100	(1.232)	S
Berwick Avenue	0.120	0.100	(0.020)	S
Mill Hill Flats	0.097	0	(0.097)	R2
Gerard Street	0.389	0.405	0.016	R2
Carson Street	0.100	0.130	0.030	R2

Bracknell	0.110	0.150	0.040	R2
Beaufort Business Centre	0	0.200	0.200	R2
Hackwood Farm	0	0.720	0.720	R2
Aida Bliss	0.399	0.803	0.404	R2
Summary of Further Changes to the Capital Programme 2019/2020	Latest Approved Capital Programme 2019/20 £m	Revised Capital Programme 2019/20 £m	Change £m	Category
Parliament Street	1.250	0.250	(1.000)	S
Bridge Street	0	0.075	0.075	R2
Bosworth	0	2.700	2.700	R2
57 Walbrook Street	0	0.100	0.100	A
Total Changes to The HRA Programme	13.713	18.769	5.056	
TOTAL CHANGES TO PROGRAMME	98.500	60.832	(37.668)	
Key of Categories				
A		Additional schemes from new funding secured		
A1		Scheme increase funded by previous years' reserves income		
S		Re-phasing		
R1		Other Adjustments - Scheme Reductions/Increases		
R2		Re-allocated Within Departments Programme		
R3		Re-allocated To Different Departments Programme		

Appendix 4

S106	Ward	Received	Expiry	Planned use	Amount
Kingsway Retail Park	Abbey	2011/12	16-Feb-21	Provision of art in the vicinity of the development	13,351
Kingsway Retail Park	Abbey	2013/14	16-Feb-21	Provision of improvements to or maintenance of transport facilities within the A516 Uttoxeter Road and A5250 Burton Road	22,379
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.	12,000
Devonshire Drive	Alleestree	2015/16	09-Nov-25	Kedleston road corridor to include highway work, public transport, cycling and pedestrian facilities	13,719
Devonshire Drive	Alleestree	2015/16	09-Nov-20	POS reasonably capable of serving the site	19,424
Devonshire Drive	Alleestree	2015/16	09-Nov-25	Public Realm in the City of Derby	1,367
Palm Court Island	Alleestree	2014/15	22-Jan-25	Facilities within the A6 Duffield Road/Kedleston Road corridor to include highway, public transport, pedestrian or cycling	5,994
Palm Court Island	Alleestree	2014/15	22-Jan-20	Provision of or improvements to public open space reasonably capable of serving the application site	637
Palm Court Island	Alleestree	2014/15	22-Jan-25	Provision of or improvements to public realm reasonably capable of serving the application site	1,457
Belmore Way	Alvaston	2013/14 & 2014/15	26-Jun-23	Provision of improvements to or maintenance of transport facilities within the A6(T) London Road corridor which may include highway works public transport cycling and/or pedestrian facilities	14,722
Belmore Way – Westside Park	Alvaston	2015/16	09-Jun-25	Towards the provision of improvements to or maintenance of transport facilities within the A6 London Rd corridor, which may include highways works, public transport, cycling and/or pedestrian facilities.	61,287

Coleman Street	Alvaston	2015/16	23-Jul-25	For the provision of improvements to or maintenance of transport facilities within the A514 Osmaston Rd corridor, which may include highway works, public transport, cycling and/or pedestrian facilities	27,205
S106	Ward	Received	Expiry	Planned use	Amount
Coleman Street	Alvaston	2015/16	23-Jul-20	Provision of public art on the cycle route adjacent to the property	10,229
Roundhouse PH, London Rd	Alvaston	2016/17	23-May-21	Improvements to public realm within the City of Derby	1,080
Roundhouse PH, London Rd	Alvaston	2016/17	23-May-26	POS reasonably capable of serving the site	12,314
Former Sixth Kenning site, Cathedral Road	Arboretum	2016/17	04-Oct-26	Improvements to health facilities reasonably capable of serving the development	10,220
Bramble Business Centre	Arboretum	2017/18	TBC	Towards the provision or enhancement of offsite POS reasonably serving the application site.	12,704
Bramble Business Centre	Arboretum	2017/18	TBC	Provision of or enhancement of Public realm within the City.	901
Beaconsfield Club	Arboretum	2015/16	18-Mar-26	Towards the provision of improvements to transport facilities reasonably capable of serving the application site.	3,341
Former Sixth Kenning site, Cathedral Road	Arboretum	2016/17	04-Oct-26	Major open space within the vicinity of the property	34,320
Former Sixth Kenning site, Cathedral Road	Arboretum	2016/17	04-Oct-26	Public realm within the city	27,232
Cathedral Road/Willow Row	Arboretum	2018/19	31-Jan-24	Application and implementation of a TRO to restrict loading along the site frontage to times outside the peak period for traffic.	6,881
Full Street	Arboretum	2014/15	20-Jul-24	£10k to transport priorities, the remainder unallocated	10,086

Full Street	Arboretum	2014/5	11-Apr-24	Match funding for a public realm scheme on Full Street	31,456
Jurys Inn, King Street	Arboretum	2008/09	No time limit on spending	Provision of Public Art reasonably capable of serving the application site	1,537
45-47 Mount Street	Arboretum	2019/20	19-Apr-23	Improvements to play areas and facilities within Arboretum Park	15,747
45-47 Mount Street	Arboretum	2019/20	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	1,303
S106	Ward	Received	Expiry	Planned use	Amount
Normanton Road/Burton Road	Arboretum	2018/19	30-Apr-28	Public art capable of serving the site	7,515
Normanton Road/Burton Road	Arboretum	2018/19	30-Apr-28	For the provision of improvements to or maintenance of transport facilities within the Normanton Road corridor, which may include highway works, public transport, and cycling and/or pedestrian facilities?	50,515
4-6 Stafford Street & Car Park to Rear	Arboretum	2005/06	20-Feb-24	Provision or enhancement of off-site public open space reasonable capable of serving the application site	26,901
St Joseph's Church, Mill Hill Lane	Arboretum	2015/16	10 years	Towards the provision of improvements to or maintenance of transport facilities within the A516 Uttoxeter Rd/ A5250 Burton Rd corridor which may include highway works, public transport, cycling and/or pedestrian facilities & Provision of or enhancements to public realm within the City	25,424
St Joseph's Church, Mill Hill Lane	Arboretum	2015/16	5 years	Off-site POS reasonably capable of serving the application site	1,176
36 St Peter's Churchyard	Arboretum	2016/17	09-Dec-26	Public open space capable of serving the application site	13,269
36 St Peter's Churchyard	Arboretum	2016/17	09-Dec-26	Public transport, cycling and pedestrian facilities within the city centre	7,473
69 Wardwick	Arboretum	2019/20	TBC	Provision of facilities and/or improvements to Silk Mill Park	10,486

Stenson Road	Blagreaves	2014/15	31-Mar-21	Provision of cycle route along Sinfin Lane between Redwood Road and Wordsworth Avenue comprising 500m of signing and lining	14,000
Stenson Road	Blagreaves	2014/15	31-Mar-21	650m Heatherton Cycle route between Stenson Road and the proposed City Park	52,650
Stenson Road	Blagreaves	2014/15	31-Mar-21	Real time passenger information for 14 buses and 20 bus stops or by agreement between us and the County alternative enhancement to buses, installation of MOVA and bus detection facilities at Stenson Road bridge.	202,000
Swarkestone Drive	Blagreaves	2004/05	No time limit on spending	provision or enhancement of off-site open space reasonably capable of serving the application site	509
S106	Ward	Received	Expiry	Planned use	Amount
Woodlands Lane, Chellaston	Chellaston	2017/18	12-Apr-22	Affordable housing within the city	151,150
West Chellaston	Chellaston	2005/06	No time limit	Affordable housing within the city-New unties of affordable Accommodation	460,280
Fellow Lands Way	Chellaston	2016/17 & 2017/18	06-Apr-26	Primary education capable of serving the site	652,087
Fellow Lands Way	Chellaston	2016/17 & 2017/18	06-Apr-26	Secondary education serving the application site	730,940
Holmleigh Way (The Tadpole)	Chellaston	2017/18	15-Jan-28	Provision of primary school facilities s	71,254
Holmleigh Way (The Tadpole)	Chellaston	2017/18	15-Jan-28	Provision of secondary school facilities	78,082
Woodlands Lane	Chellaston	2017/18	02-Feb-21	Secondary education in the vicinity of the site	4,935
Fellow Lands Way	Chellaston	2016/17	06-Apr-21	Improvements to sports facilities and open space at Chellaston Park	77,175
Fellow Lands Way	Chellaston	2016/17	06-Apr-26	Improvements to Snellsmoor Community Room	37,429

Fellow Lands Way	Chellaston	2016/17	06-Apr-26	£50,000 for A514 corridor improvements, £20,000 for improvements to signalling at High Street, improved signage and anti-skid surfacing and £30,000 for extending the 40mph limit at Acrefield Way	102,900
Innovation Centre	Chellaston	2015/16	No time limit	For the provision of, or improvements to public transport, cycling and pedestrian facilities within the A514 Osmaston Road corridor (which may include revenue funding to support services, including Council staff time to support, design and implement the schemes, services and travel behaviour initiatives) and unless agreed by the Owner to no other purpose.	62,954
Merrill College	Chellaston	2011/12	07-Feb-22	Improvements to or maintenance of transport facilities within the A514 corridor which may include highway works, public transport, cycling and/or pedestrian facilities	69,460
Merrill College	Chellaston	2012/13	11-Sep-24	Provision of or improvements to the public realm	723
S106	Ward	Received	Expiry	Planned use	Amount
Merrill College	Chellaston	2011/12	07-Feb-22	Community centres reasonably capable of serving the site	53,750
Merrill College	Chellaston	2011/12	07-Feb-22	Provision of, or improvements to library facilities	14,835
Rose & Crown	Chellaston	2018/19	10 Years	For the installation, alteration, improvements and/or maintenance of traffic signals at High St/Station rd./Swarkestone Rd and Improvement and provision of public transport, cycling and pedestrian facilities on or adjacent to the A514.	66,114
Rose & Crown	Chellaston	2018/19	10 Years	A scheme to be commissioned and implemented by the Council in the vicinity of the application site	14,775

Bungalow and Land Adjoining at Sinfin Moor Lane	Chellaston	2009/10	19-Nov-19	Provision of improvements to or maintenance of transport facilities within the Stenson Road/Sinfin Moor Lane corridor which may include highway works public transport cycling and/or pedestrian facilities	20,768
Woodlands Lane	Chellaston	2015/16	02-Feb-21	Improvements to the Snellsmoor Community Room	38,248
Woodlands Lane	Chellaston	2015/16	02-Feb-21	Major open space and/or sports facilities reasonably capable of serving the site	85,771
Woodlands Lane	Chellaston	2015/16	02-Feb-21	Public transport and pedestrian facilities in the A514 corridor	41,264
Swarkstone Road	Chellaston	2015/16	04-Oct-23	Provision of POS reasonably capable of serving the site	20,137
Swarkstone Road	Chellaston	2015/16	04-Oct-28	Public realm within the city	1,417
Swarkstone 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.	14,222
Agard Street phase 2 (student)	Darley	2016/17	21-Jan-29	Health facilities reasonably capable of serving the site	7,671
Bath Street Mills	Darley	2016/17	Open Ended	Provision of, or improvements to, health facilities reasonably capable of serving the site	38,704
S106	Ward	Received	Expiry	Planned use	Amount
Bath Street Mills	Darley	2016/17	Open Ended	Flood mitigation landscaping in the vicinity of the site	95,555
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	49,311
Agard Street phase 2 (student)	Darley	2016/17	21-Jan-24	Public realm in the vicinity of Friar Gate Bridge	8,111
Agard Street	Darley	2016/17	21-Jan-	Public art in the vicinity of Friar	

phase 2 (student)			24	Gate Bridge	10,958
Agard Street phase 2 (student)	Darley	2016/17	21-Jan- 29	Swimming pools reasonably capable of serving the site	19,466
Broadway Baptist Church	Darley	2014/15	27-Jun- 24	Tree planting and maintenance reasonably serving the site.	21,349
Brook Street builders yard	Darley	2013/14	17-Sep- 23	Provision of or improvements to swimming pools or fitness suites reasonably capable of serving the application site	29,425
Highfields, Broadway	Darley	2007/08	No time limit on spending	Junction improvements	186,917
Agard Street Phase 1 DOV	Darley	2016/17	04-Jun- 26	Public Realm/public art associated with Friar Gate Bridge	16,052
Lodge Lane	Darley	2015/16	17-Sep- 23	Public realm , highways, affordable housing, open space	2,940
Milner House	Darley	2012/13	01-Sep- 22	Improvements to public realm within the City of Derby	793
Oaklands, 103 Duffield Road	Darley	2017/18	26-Jul- 27	Provision of, or improvements to public transport, cycling & pedestrian facilities between junctions at Five Lamps and Broadway, within A6 Duffield Road & Kedleston Road corridor	14,030
Oaklands, 103 Duffield Road	Darley	2017/18	26-Jul- 22	Provision of or improvements to POS reasonably capable of serving application site	18,065
Oaklands, 103 Duffield Road	Darley	2017/18	26-Jul- 27	Provision of or improvements to public realm within City of Derby	1,272
St Helens Street/King Street	Darley	2015/16	10-Dec- 25	Provision of or enhancement of off-site Public Open Space and/or Public Realm reasonably capable for serving the Application Site.	45,045
S106	Ward	Received	Expiry	Planned use	Amount

St Helens Street/King Street	Darley	2015/16	10-Dec-25	Provision of improvements to or maintenance of transport facilities within the A6(T) Duffield Road/Kedleston Road corridor which may include highway works public transport cycling and/or pedestrian facilities	35,028
Agard Street/Friar Gate/Ford Street	Darley	2015/16	01-May-25	Public realm and/or public art associated with Friar Gate bridge	54,007
Sawley Packaging	Derwent	2014/15	04-Sep-24	Public art serving the site	7,721
Manor Kingsway site	Littleover	2014/15	20-Jan-25	the provision of improvements to or maintenance of transport facilities within the A516 Uttoxeter Road/A520 Burton Road corridor which may include highway works public transport cycling and/or pedestrian facilities	24,174
Manor Kingsway site	Littleover	2014/15	20-Jan-25	Improvements to library facilities reasonably capable of serving the application site	18,872
Manor Kingsway Phase 2	Littleover	2014/15	20-Jan-25	Towards the provision of improvements to or maintenance of transport facilities within the A516 Uttoxeter Rd/ A5250 Burton Road corridor which may include Highway works, public transport, cycling and/or pedestrian facilities.	192,760
Manor Kingsway Phase 2	Littleover	2014/15	20-Jan-25	Towards the provision of community facilities capable of serving the application site	68,559
Nuffield Hospital	Littleover	2014/15	15-May-24	Highways improvements	29,304
Follows, Heatherton	Littleover	2006/07	04-Oct-21	Education facilities and/ or community facilities	53,219
Manor Kingsway Phase 2	Littleover	2014/15	10 years	Primary education reasonably capable of serving the application site	1,443,217

Arthur Neal House	Mackworth	2011/12	31-Jul-21	Towards the provision of improvements to or maintenance of transport facilities within the A52 Ashbourne Road corridor which may include highway works public transport cycling and/or pedestrian facilities	18,727
S106	Ward	Received	Expiry	Planned use	Amount
Mackworth College, Prince Charles Avenue	Mackworth	2012/13	31-Jan-22	Provisions of improvements to or maintenance of transport facilities within the A52 Ashbourne Road corridor	137,064
Mackworth College, Prince Charles Avenue	Mackworth	2012/13	31-Jan-22	Provision of or improvements to public realm	21,516
Prince Charles Avenue Phase 2	Mackworth	2014/15	08-Apr-25	Improvements to or maintenance of transport facilities within the A52 Ashbourne Rd corridor which may include highway works public transport, cycling and /or pedestrian facilities and/or travel planning	136,910
Prince Charles Avenue Phase 1	Mackworth	2010/11	10 Years	Provision of art within the vicinity of the site	158,392
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	488,033
Hackwood Farm	Mickleover	2017/18	Open Ended	Architects fees associated with the primary school	317,973
Hackwood Farm	Mickleover	2017/18	Open Ended	Improvements to a ramp leading to Mickleover greenway	17,464

Mickleover Campus	Mickleover	2010/11	01-Jan-21	Encouraging the use of public transport and cycling and walking	71
Mickleover Campus	Mickleover	2010/11	No time limit	Goal posts	2,500
Sunny Hill Infants	Normanton	2014/15		Provision of, or improvements to, health facilities reasonably capable of serving the site	34,398
Grange Hotel, Ingleby Ave	Normanton	2016/17	02-Aug-26	Improvements to the public realm within Derby	1,652
S106	Ward	Received	Expiry	Planned use	Amount
Former Normanton Junior site, Grange Avenue	Normanton	2017/18	15-Jan-28	For local traffic management measures, including TROs, markings, signage, informal crossing provision, tactile paving, warning signs, pedestrian guardrails or any other works as identified to mitigate local highway impacts	15,165
Former Normanton 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	64,784
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	23,038
Sunny Hill Infants	Normanton	20/03/2013	10 years	Public Realm in the City of Derby	4,576
Sunny Hill Infants	Normanton	20/03/2013	10 years	POS reasonably capable of serving the site	40,683
Mansfield Road/Lime Lane	Oakwood	17/03/2016	10 years	Additional meeting room facilities at Oakwood Community Centre	202,894
Mansfield Road/Lime Lane	Oakwood	17/03/2016	10 years	Improvements to the A61 Mansfield Road corridor which may include highway works, public transport, cycling and/or pedestrian facilities and transport planning	311,798
Mansfield Road/Lime Lane	Oakwood	17/03/2016	10 years	Improvements to or provision of a swimming pool at Springwood Leisure Centre	127,447

Mansfield Road/Lime Lane	Oakwood	17/03/2016	5 years	Improvements to Oakwood Park	200,374
Mansfield Road/Lime Lane	Oakwood	17/03/2016	15 years	Improvements to. Management of and maintenance of Chaddesden Wood	112,550
Wragley Way	Sinfin	2017/18	11-Jul-27	Facilities at Sinfin Moor Community Centre, Moorways Sports Centre, Sinfin Library, healthcare centre	276,436
Wragley Way	Sinfin	2014/15	16-Aug-28	public transport, pedestrian or cycle facilities within the Stenson Road corridor	219,687
Wragley Way	Sinfin	23/09/2014	TBC	Facilities at Sinfin Moor Community Centre, Moorways Sports Centre, Sinfin Library, healthcare centre	23,416
New Raynesway	Spondon	2014/15	Not specified	Offsite highways works	61,000
New Raynesway	Spondon	2014/15 & 2017/18	Not specified	Public transport contribution	228,372
S106	Ward	Received	Expiry	Planned use	Amount
Former Spondon Reservoir, Huntley Avenue	Spondon	2013/14	10 years	Provision of improvements to or maintenance of transport facilities within the A52/Nottingham Road corridor which may include highways works, public transport, cycling or pedestrian facilities	14,640
78 Nottingham Road	Spondon	2014/15	5 years	Improvements or enhancements to off-site public open space within reasonable walking distance of the site	2,405
	Total				9,411,971

Summary per Ward

<u>Ward</u>	<u>Remaining Balance</u>
Abbey	47,730
Allestree	42,598
Alvaston	126,837
Arboretum	315,951
Blagreaves	269,159
Chaddesden	0.00

Chellaston	2,870,670
Darley	654,699
Derwent	7,721
Littleover	1,830,105
Mackworth	960,642
Mickleover	320,544
Normanton	184,297
Oakwood	955,063
Sinfin	519,539
Spondon	306,417
<u>Total</u>	9,411,971

Business Rates Write-offs

The table below lists Business Rates debts that are recommended to Cabinet for write off. All debts are rounded up to the nearest pound.

Case ref and billing number	Reason for Write Off	Balance Outstanding (£s)
1. 40548265	Company liquidated	13,456
2. 40412465 40531731 40532758 40532772 40539360 40554796 40605175 40605182 40617260 4062524 40640550 40640567 4064057 40640581	Company liquidated	52,419
3. 4062691 4063735 4062997 4063005	Company liquidated	15,145
4. 4061061 4061062 4063202 4063203	Cannot trace debtor	28,990
5. 4062719	Cannot trace debtor	27,313
6. 4050899	Company dissolved	27,996
7. 4056132	Company dissolved	87,628
8. 40636117	Company dissolved	10,878
9. 40631464	Company dissolved	33,935
10. 4063612	Company dissolved	18,539
11. 40567822	Cannot trace debtor	69,051
12. 4049050	Irrecoverable debt	46,695
13. 4062568	Cannot trace debtor	14,083
14. 40600347	Company dissolved	18,100
15. 40490205	Cannot trace debtor	13,809
16. 40572435	Company dissolved	32,625
17. 4059737	Company dissolved	25,629
18. 40618362	Company dissolved	12,954
19. 40599911	Cannot make contact with debtor	34,276

20. 4060526 4062019 4062050	Cannot make contact with debtor	94,909
21. 40152381	Company in administration	70,610
22. 4055744	Company liquidated	13,948
23. 40615455	Cannot trace debtor	10,010
24. 40586137	Company liquidated	13,880
25. 4059084	Cannot trace debtor	29,975
26. 40559937	Company dissolved	51,248
	Total	868,091

Business Rates Write-offs

The table below lists Business Rates debts that are recommended to Cabinet for write off. All debts are rounded up to the nearest pound.

Case ref and billing number	Reason for Write Off	Balance Outstanding (£s)
1. 40548265	Company liquidated	13,456
2. 40412465 40531731 40532758 40532772 40539360 40554796 40605175 40605182 40617260 4062524 40640550 40640567 4064057 40640581	Company liquidated	52,419
3. 4062691 4063735 4062997 4063005	Company liquidated	15,145
4. 4061061 4061062 4063202 4063203	Cannot trace debtor	28,990
5. 4062719	Cannot trace debtor	27,313
6. 4050899	Company dissolved	27,996
7. 4056132	Company dissolved	87,628
8. 40636117	Company dissolved	10,878
9. 40631464	Company dissolved	33,935
10. 4063612	Company dissolved	18,539
11. 40567822	Cannot trace debtor	69,051
12. 4049050	Irrecoverable debt	46,695
13. 4062568	Cannot trace debtor	14,083
14. 40600347	Company dissolved	18,100
15. 40490205	Cannot trace debtor	13,809
16. 40572435	Company dissolved	32,625
17. 4059737	Company dissolved	25,629
18. 40618362	Company dissolved	12,954
19. 40599911	Cannot make contact with debtor	34,276
20. 4060526 4062019 4062050	Cannot make contact with debtor	94,909

21. 40152381	Company in administration	70,610
Case ref and billing number	Reason for Write Off	Balance Outstanding (£s)
22. 4055744	Company liquidated	13,948
23. 40615455	Cannot trace debtor	10,010
24. 40586137	Company liquidated	13,880
25. 4059084	Cannot trace debtor	29,975
26. 40559937	Company dissolved	90,922
	Total	907,775