



## COUNCIL CABINET 12 February 2020

# ITEM 15

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Finance

### **2019/20 Quarter 3 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 31<sup>st</sup> December 2019.

#### **Summary**

- **Revenue budget:** The Council is currently forecasting an overspend of £6.445m against our base budget requirement of £220.609m. The overspend has increased by £0.962m, compared to the £5.483m overspend reported at the end of quarter 2. This increase in the main is due to Children's services within the Peoples Services directorate. The Council (alongside most Councils) 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.

The Council's forecast overspend for 2019/20 is 2.9%. Excluding the demand led Children Social Care Budget the Council's is forecasting a 0.3% underspend for all other Council Services. The Council has also been successful in delivering the £7.183 million of savings and income generation business cases included within the 2019/20 budget approved by Council in February.

- **Children's Social Care.** The budget for Children's Social Care remain the Council's key pressure with short term spikes in demand or sufficiency in placements leading to changes in the forecast outturn as has been experienced from Quarter 2 to Quarter 3. The previous quarter forecast did assume that there would be some movement of some of the high cost external residential placements to our own in-house provision but this transition may not materialise until after April 2020 due to the temporary closure of one of our homes over the Christmas period.

Despite an increase in the in-year spend in Social Care there is evidence that the interventions and demand management initiatives within Children's Social Care are stemming the increase in children looked after and cost of placements. During the calendar year of 2019 there were 233 new entrants into care. By comparison, in 2018 there were 268 new entrants, in 2017 there were 262 new

entrants and in 2016 there were 160 new entrants. This represents a turning of the curve for the first time in three years and a significant decrease of 14% (35) within the last 12 months of children and young people being received into care at a time when demand nationally and regionally is increasing. This reflects and evidences the impact of the targeted edge of care prevention work as part of the Demand Management programme within Early Help and Children's Social Care that commenced at the beginning of 2019.

The Stronger Families Resilient Children strategy is designed to change culture and practice across the service and seek to strengthen the family to support their own needs within the community where it is safe to do so as opposed to meeting their need through being brought into care. There will always be the need for a cohort of children and young people needing to become looked after for their own protection, however the overall number of total looked after children is a consequence of those higher numbers entering care in 2017 and 2018 still remaining in the system. Throughput alongside maintaining prevention is the planned focus of intervention by the Service in 2020. Additional funds to meet the current demand have also been incorporated within the MTFP going forward which will allow these initiatives to continue.

- **Capital budget:** Capital expenditure to date is £52.778m and our forecast is estimated at £107.248m against an approved capital budget of £181.031m
- **Reserves:** The General Reserve balance remains at £10.933m and our Earmarked Reserves have a future years' forecast balance of £16.256m after taking account of the current forecast overspend of £6.445m. Any further residual overspend at the end of 2019/20 will reduce the reserve level. The planned use of reserves to support the budget alongside the in-year call on reserves to fund the overspend, has reduced the level of reserves to smooth or support the MTFP in future. However, in the recent CIPFA financial resilience index the level of Council Reserves (compared to the comparator group of Councils) was not assessed as being subject to undue stress.
- **Treasury Management:** Total debt is £430.821m and total investments are £71.337m 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 £12.752m including the repayment of PWLB debt totalling £11.077m
- **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 £2.8m at the start of the financial year, with a current forecast of £0.2m left at the end of 2019/20. There is the likelihood that either this year or next year a deficit recovery plan will need to be agreed with the DfE
- **Collection Fund:** Council Tax billed for the 2019/20 financial year is £120.03m of which £97.019m or 80.48% has been collected. Business Rates billed for the 2019/20 financial year is £93.745m of which £77.098m or 81.91% 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 £8.751m. This represents a reduction of £0.417m on the figure reported in the 2019/20 quarter 2 report.

- 1.2 Further analysis and explanations of key variances are provided in section 4 of the report.
- 1.3 Included in the revenue forecast are planned savings and mitigating savings of £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 31 December 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	146.221	106.353	73%	153.421	7.200
Communities and Place ***	38.799	38.734	39.340	13.962	35%	40.096	0.756
Corporate Resources	31.627	32.535	33.245	26.948	81%	33.245	-
Corporate**	10.195	9.550	8.458	15.385	182%	6.947	(1.511)
<b>Sub Total</b>	<b>228.101</b>	<b>228.101</b>	<b>227.264</b>	<b>162.648</b>	<b>65%</b>	<b>233.709</b>	<b>6.445</b>
Original approved transfer from reserves	(7.492)	(7.492)	(7.492)			(7.492)	
<b>TOTAL</b>	<b>220.609</b>	<b>220.609</b>	<b>219.772</b>	<b>162.648</b>	<b>74%</b>	<b>226.217</b>	<b>6.445</b>

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

\*\*Corporate, high spend due to a 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 4.52 and Appendix 1
- The Council's treasury position and performance in the quarter, as set out in section 4.55
- The forecast Dedicated Schools Grant position summarised in section 4.59
- The Council Tax and Business Rates Collection Performance as set out in section 4.60
- To note the Housing Revenue Account Performance and projected outturn as set out in section 4.64
- To note the changes already approved under scheme of delegation to the capital programme detailed in Appendix 2
- The direct revenue financing as detailed in Section 6 paragraphs 4.48 to 4.51.

### **2.2 To approve:**

- To approve changes to the 2019/20 - 2021/22 capital programme outlined in section 4.30 and detailed in Appendix 3.

## **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 £7.2m, 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	75.589	54.499	72%	75.089	(0.5)
Children Services	56.769	56.424	55.196	40.727	73%	62.896	7.7
Public Health	16.288	15.435	15.435	11.128	72%	15.435	0
<b>Sub Total</b>	<b>147.480</b>	<b>147.282</b>	<b>146.220</b>	<b>106.354</b>	<b>72%</b>	<b>153.420</b>	<b>7.2m</b>

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

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

- 4.8 **Adults Services and Public Health** - are forecasting an underspending position of (£0.5m) 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 £7.7m, an increase of £1.1m from quarter 2. The changes from the previous quarter are explained below:
- 4.10 Placement costs of looking after children £3.6 million overspend an increase of £0.8m from the previous quarter. 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. The previous quarter forecast did assume that there would be some movement of some of the high cost external residential placements to our own in-house provision but these will not materialise until after April 2020 due to the temporary closure of one of our homes over the Christmas period.

To resolve this overspend, 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 of Peoples Services.

- 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 £0.685m 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, no change from previous quarter. 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's MTFP for 2020/21 includes 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, no change from previous quarter. The demand for interpreters to support the legal process for care proceeding is increasing. The Council has recently completed a procurement exercise and we have new contractors in place from 3 February 2020 – the contracts are being managed by People's Services Children's Commissioning Team and we have an Interpretation and Translation Working Group to make sure the contracts run smoothly and are cost effective.
- 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 £1m overspend (an increase of £0.250m from quarter 2). 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) has consulted on the revised statutory guidance for local authorities on home to school travel and transport. The consultation opened on 19 July 2019 and closed on 31 October 2019, outcomes of which have yet to be issued.

#### 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	39.340	13.962	35%	40.096	0.756
<b>Sub Total</b>	<b>38.799</b>	<b>38.734</b>	<b>39.340</b>	<b>13.962</b>	<b>35%</b>	<b>40.096</b>	<b>0.756</b>

\*Communities and Place actual spend includes HRA spend.

4.18 The Directorate's full year revenue forecast is a total spend of £40.096m, £0.756m over its allocated budget of £39.340m. This is a decrease from the £0.846 million reported at quarter 2. 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 £0.461m relating to historical income targets across the service and the impact of the current unavailability of the Guildhall theatre.

4.19.1 There is a forecast shortfall in income across Streetpride £0.135m relating to Pest Control, Homes in Multiple Occupancy (HIMO) and Bereavement services. The shortfall in income relating to Pest Control is due to increased internal activity which cannot be re-charged. The HIMO Licences income received in year relates to 5 year licences so have been apportioned across that period. The Council 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.

4.19.2 There is a pressure relating to parking income £0.587m relating to low visitor numbers in the first nine months of the year. This is being partially offset by a saving on forecasted passenger numbers relating to Concessionary Fares (£0.400m).

4.19.3 A pressure of £0.062m against NNDR has arisen as a result of revaluations to Springwood Leisure Centre and Moorways Stadium.

4.19.4 There is a pressure of £0.364m 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.

4.19.5 There is a pressure of £0.110m relating to income and staffing within Planning services, due to staff absence, staff at top of grade and low turnover.

4.19.6 There is a pressure of £0.260m across the directorate relating to staff at top of grade, low turnover and salary increases across the service. Partially offset by vacancies across the service (£0.113m).



4.20 These overspends are offset by:

- (£0.364m) Savings against waste disposal tonnages based on modelled tonnage information. This offsets the waste pressure detailed above
- (£0.321m) Savings as a result of refund of NNDR for the Assembly Rooms for the period March 2014 to date
- Other smaller departmental underspends across the service (£0.032m).

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 is exploring 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 (£1.511m) against current allocated budget of £41.703m, as set out in the table below: This is an increased underspend from the (£1.263m) underspend reported at quarter 2 mainly due to staffing vacancies.

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	33.245	26.948	81%	33.245	0
Corporate *	10.195	9.550	8.458	15.385	182%	6.947	(1.511)
<b>TOTAL</b>	<b>41.822</b>	<b>42.085</b>	<b>41.703</b>	<b>42.333</b>	<b>102%</b>	<b>40.192</b>	<b>(1.511)</b>

\* High spend due to a 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 a balanced outturn position. The main variances are:

**Financial Services** are forecasting an outturn overspend of **£0.006m**. The main variances are Housing Benefit underspend of (£0.134m) as a result of improved overpayment recovery, Schools sold service income pressure of £0.097m resulting from schools becoming academies using a different provider, staffing overspends of £0.031m relating to new pay scales and low turnover and other minor variances across the service of £0.012m.

**Legal, Procurement and Democratic Services** are forecasting an outturn overspend of **£0.262m**. The main variances are £0.106m unachievable land charges income due to lower demand, incorrect VAT treatment and subsequent clawback from HMRC of land charges income of £0.057m, £0.065m overspend on election costs and other minor net variances across the service of £0.034m.

The overspend on Election costs is due to the following:

- Conduct of Elections assumes that £0.015m of the expenditure claimed may not be approved by the Cabinet Office - based on previous claims experience
- In Register of Electors there have been significant additional printing/postage cost arising from registering electors and dealing with postal vote applications for EU/General elections in addition to local elections. These costs of £0.017m are outside the remit of the Elections Unit and therefore such costs fall on the Local Authority. In addition there has been further unbudgeted spend on postage and printing relating to 2018/19 of £0.033m.

**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 (**£0.036m**). The main variances are temporary income from Amber Valley (£0.050m) for HR services, net staffing savings from vacancies (£0.034m) 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 (£0.023m).

**Corporate Core** are forecasting an outturn underspend of (**£0.150m**). The main variances are staffing underspends of (£0.108m) together with other net underspends across the services of (£0.042m).

**Digital Services and Customer Management** are forecasting a balanced outturn position.

**Property Services** are forecasting an outturn underspend of (**£0.086m**). The main variances are staffing overspends of £0.161m due mainly to the use of agency staff, further rental income than previously anticipated (£0.086m), additional schools package income following review of packages (£0.171m), lower than anticipated demand for general building repairs (£0.102m) and expenditure incurred in relation to the pest prevention measures £0.050m. 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 underspends across the service of (£0.008m).

#### 4.24 **Corporate Budgets**

The full year forecast projects an underspend of (£1.511m) against a current base budget of £8.458m. 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 (£0.434m), 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 with a net nil effect. 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.

<b>2019/20 Directorate Savings Targets</b>	<b>Approved Savings Targets £m</b>	<b>Savings Delivered £m</b>	<b>Year End Shortfall £m</b>	<b>Forecast Variance %</b>
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
<b>Total</b>	<b>7.183</b>	<b>7.183</b>	<b>0</b>	<b>0</b>

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 Monitoring**

The capital expenditure forecast for 2019/20 has been reviewed and the updated forecast is now £107.248m and detailed at section 4.33 to 4.51. There is a forecast underspend of £73.783m against the approved budget of £181.031m agreed by Full Council on 27 February 2019. The majority of this underspend will slip (along with its financing source) into future years.

4.31 The table below analyses the main variances by service against the profiled quarter 3 budget and the actual spend.

2019/20 Capital Programme by Service Area	Approved Capital Budget	Actual Spend	% of Approved Budget	Current full year forecast/ Revised Budget	% spend of forecast budget	Forecast Variance to original Approved Budget
	£m	£m	%	£m	%	£m
<b>Schools</b>	13.627	8.010	58.78	10.213	78.43	(3.414)
<b>Housing General Fund</b>	6.587	1.751	26.58	3.379	51.82	(3.208)
<b>Property Improvement</b>	16.015	3.518	21.97	9.222	38.15	(6.793)
<b>Flood Defence</b>	0.250	0.180	72.0	1.480	12.16	1.230
<b>Highways &amp; Transport</b>	25.868	14.256	55.11	27.756	51.36	1.888
<b>Vehicles Plant &amp; Equipment *</b>	32.032	2.633	8.22	5.792	45.46	(26.240)
<b>Regeneration</b>	60.061	10.817	18.01	19.340	55.93	(40.721)
<b>Information and Communication Technologies (ICT)</b>	2.198	2.132	97.00	3.060	69.67	0.862
<b>Housing Revenue Account (HRA)</b>	24.393	9.481	38.87	27.006	35.11	2.613
<b>Total</b>	<b>181.031</b>	<b>52.778</b>	<b>29.15</b>	<b>107.248</b>	<b>49.217</b>	<b>(73.783)</b>

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 (£59.634m) have been previously approved by cabinet and changes this quarter requiring approval of (£23.465m) to reduce 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 2. Further slippage reported this quarter is mainly on the highways programme due to re-profiling of some major schemes to 2020/21 including the A52 and the Air Quality scheme. In addition clawback of some public transport grant has also been necessary.
- 4.35 **Schools**  
The schools capital programme requires net changes of (£2.232m) as detailed in Appendices 2 and 3. The significant changes over £0.200m being:
- (£1.657m) slippage on the Chellaston Secondary School - Homeleigh Way contribution and S106). Chellaston Secondary School is leading this project as is standard practice for Council funded schemes at Academy Schools. Due to a revision by the Academy to the programme there is a requirement to revise the cash flow forecast from the original provided. The Academy is working with the Council and external consultees as part of the planning application process. It is anticipated that the Academy could receive planning permission before April 2020 which is reflected in a revised programme for delivering the project
  - (£0.293m) slippage on the Special Educational Needs Development (SEND) programme. The recent SEND OFSTED Inspection identified a requirement to review SEND capital proposals. This process is currently underway as part of developing a new SEND Strategy. Therefore it has been necessary to slip money to 2020/21 to be used within SEND Capital projects.
- 4.37 **Housing General Fund**  
The Housing General Fund capital programme requires net changes of (£1.419m) as detailed in Appendix 2 and 3. The significant changes over £0.200m being:
- (£1.010m) slippage for the City Living Scheme. The slippage is as a result of the land owner/project partner going into liquidation in 2019/20. Procurement of a new partner will now take place in 2020/21
  - (£0.380m) slippage for the Milestone House scheme. This is due to the requirement for the re-procurement of specialist works in 2020/21 which was necessary as the scope of works had changed.

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

The Property Improvement capital programme requires net changes of (£4.299m) as detailed in Appendices 2 and 3. The significant changes over £0.200m being:

- (£0.655m) change including slippage of (£0.555m) and a reallocation of (£0.100m) for the Stores road Tram shed demolition on the Homes for Older People (HOPS) reconfiguration Perth House scheme. Following a review of this asset and all HOP's this budget will be used to work on all HOP's remodelling, reconfiguration and redevelopment across all 4 sites. This will be merged with the HOP scheme in 2020/21 and also the Corporate Landlord has taken the strategic decision to pool and merge budgets to focus on the updating of all HOP's. The works are required for Infection control and also some winter pressures. The infection control work is a refurbishment to eradicate potential infections. Work was undertaken with Peoples directorate to confirm a scope of works. Plans and costs are now known but the work will not be completed in time for it to be captured in this financial year
- (£0.400m) slippage on the Guildhall roof coverings and stone work replacement scheme. This is due to the findings as work to the roof progressed. Further intrusive survey work is now required to identify the full extent of the repairs. As such this will take the work into the next financial year. Completion this financial year is not achievable
- (£1.880m) slippage on the Swimming Pool new build scheme. The re-profiling is reflective of the current programme and achieves practical completion in 2021.

#### 4.39 **Flood Defence**

The Flood Defence capital programme requires no changes this quarter.

#### 4.40 **Highways and Transport**

The Highways and Transport capital programme requires net changes of (£10.914m) this quarter as detailed in Appendix 2 & 3. The significant changes over £0.200m being:

- (£0.300m) slippage on the Structures Maintenance scheme. It has always been intended to deliver this scheme alongside the A52 main scheme to minimise the effect on highway users. Changes to the schedule of the main scheme mean this will now need to take place in 2020/21
- (£4.609m) slippage on the A52 scheme. At Q2 the project team requested an increased allocation to cover the forecast spend on the project at that time, based on the forecast costs from the principal contractor and across the wider project team including budgets of land purchases, staffing fees, statutory undertakers costs. Although Works on the scheme remained broadly on track through the challenging weather in November 2019 (flooding and rainfall), some elements of the works have needed to be re-programmed and will not now be carried out until 2020/2021. However the scheme is still expected to be completed by late summer 2020
- (£0.464m) slippage on the Smarter Choices scheme. Due to resourcing issues, it was not possible to obtain the flood risk assessment required for the planning application internally. Therefore an external company has had to be identified and instructed. This has meant a delay to the submission of the planning application and consequently construction commencing on site. This report requires slippage for the value of the construction, retaining a small amount of budget to enable the planning application to be submitted
- (£2.085m) change including (£1.375m) reduction and (£0.710m) slippage on the Public Transport scheme. Following discussions with Department for Transport (DfT) about the use of this grant, it has been agreed to return a large portion of the grant and re-purpose the remainder to undertake improvements at the bus station. The total grant is £3m and all but £0.750m to be returned, £1.375m of which was programmed in 2019/20
- (£3.121m) slippage on the Air Quality scheme. The Council has been in discussions with government due to the significant technical complexity of the scheme. Refinements to the project scope, securing funding and clarifying the monitoring and evaluation process have meant the Council have been unable to proceed as per the planned schedule for the project.

#### 4.41 **Vehicles Plant and Equipment**

The Vehicles Plant and Equipment capital programme require net changes of (£0.209m) as detailed in Appendix 3. The significant change over £0.200m being:

- (£0.355m) reallocation from the replacement of refuse vehicles scheme to a new scheme for the introduction of the purchase of previously leased vehicles plus a small amount to street cleaning. £0.330m reallocated for the purchase of previously leased vehicles will be completed in 2020/21 therefore this budget has been slipped. The refuse budget originally included funds to replace vehicles to meet Air Quality compliance; however this is no longer required as a charging zone is not being implemented. Budget is therefore available for reallocation.

#### 4.42 **Regeneration**

The Regeneration capital programme requires net changes of (£2.711m) as detailed in Appendices 2 and 3. The significant changes over £0.200m being:

- (£0.200m) slippage on the High Quality Office Space Bold Lane. In late 2019 Cabinet approved a business case and funding for progressing an office development at One Cathedral Green. This opportunity has taken priority and the Council will be reviewing plans for Bold Lane in the new financial year
- (£0.674m) slippage on the Market Hall Refurbishment scheme. Substantial works on Phase 1 (the roof) have slipped from a November 2019 start to January 2020 start. This slippage is due to scoping of the works required and updating the projected cost for Phase 1 which took longer than originally envisaged. A separate report on the Market Hall is on the March Cabinet agenda
- (£0.200m) slippage on the Ihub Plot Preparation scheme. The design for the bringing forward of the site to the rear of the iHub has been refined and addresses the constraints of the site. This has taken longer than anticipated. Once planning has been granted preparation work for the site can be commenced
- (£0.260m) slippage on the T12 Phase 2 scheme. The delivery of this scheme was completed under budget therefore the saving is being pooled into the wider Infinity Park Derby (IPD) programme. It is proposed to slip the remaining £0.260m into future years to support other IPD infrastructure schemes priorities, subject to a review against Capital Strategy ambitions.
- (£0.350m) slippage on the Becketwell scheme to 2020/21. This is because of an extended procurement exercise for the demolition of Debenhams and a longer than anticipated period of contractor mobilisation. This will not impact on the overall completion date for the scheme priorities, subject to a review against Capital Strategy ambitions
- (£1.054m) slippage on the Our City Our River (OCOR) scheme. £1m is due to finalisation of construction contract figures for Package 1, a reduction for the works on Aida Bliss which the HRA are now undertaking rather than as part of the OCOR scheme and slippage of the work programme into future years.

#### 4.43 **ICT**

The ICT capital programme requires net changes of (£0.951m) as detailed in Appendices 2 and 3. The significant changes over £0.200m being:

- (£0.251m) slippage on the major IT Hardware Development Scheme. This is due to £0.031m forecasted for IT at the new Swimming Pool has not been ordered due to the slippage on the swimming pool project. The Public PC Replacement Project (£0.150m) will commence after the corporate Windows 10 rollout that has been delayed slightly as the Council has adopted a modern management solution that has not been taken up by many authorities yet and as a result, faced a number of unforeseen issues during the development. £0.070m of the funding allocated to replace the corporate network will be spent in 2020/21 on core switches in the Council House once the remote sites have been upgraded in 2019/20. The plan was to replace the core switches in the Council House in 19/20 but this has slipped due to the priority being to exit the network contract with Updata by 31st March



- (£0.231m) slippage on the Peoples Services Information Governance scheme. This is due to the New Liquid Logic modules (£0.207m) not yet being ordered as the Council is negotiating a discounted contract with Liquid Logic as part of the application & contract review. In addition £0.025m is allocated for a project manager resource to implement the new modules - this has been delayed until the modules have been ordered
- (£0.469m) slippage on the Major IT Systems Development Scheme. The Digital by Default programme is initially a 2 year programme. £0.179m is forecasted for project staffing costs in 2020/21, along with £0.289m forecasted for funding priorities that will be identified through the Change Derby programme. The budget allocated for the Digital by Default programme was identified before the offer had fully been approved. At this stage, it was not clear whether spend would be on systems and solutions or staffing resources to develop systems. As the offer developed it became apparent that staffing resources would be needed for 2 years.

#### 4.44 **Housing Revenue Account**

The HRA capital programme requires net changes of (£0.730m) as detailed in Appendix 3. The significant changes over £0.200m being:

- £0.321m increase to the New Build and Acquisitions scheme. Additional completions and expenditure has been achieved ahead of expected programme
- (£0.700m) slippage on the Bosworth New Build scheme. Contracts were due to be entered into during the final quarter of the year, however the developer has delayed due to legal due diligence that identified a charge against the land value which has meant the Council are currently unable to purchase with clean title. Additional discussions are required with the developer on how he can remove the charge so we can proceed to enter into contract.

#### 4.45 **Section 106 Contributions**

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

- 4.46 Current S106 balances are £9.545m. The table below shows these balances and committed for all S106 contributions. Appendix 4 provides a detailed breakdown of all S106 contributions by ward and planned use:

<b>Position</b>	<b>£m</b>
Opening balance as at 1/4/19	10.578
Received to date	0.816
<b>Adjustments/Clawbacks/Expired</b>	<b>(1.849)</b>
<b>Total Available</b>	<b>9.545</b>
Committed 2019/20	(2.442)
<b>Forecast Available Future Years</b>	<b>7.103</b>

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

4.48 **Direct Revenue Financing**

Public Protection & Streetpride use a mixture of service finance borrowing, capital receipts and direct revenue financing from base budget to purchase vehicle, plant and equipment. In 19/20 the following direct revenue financing is required up to:

Refuse	£0.234m
Street Cleansing	£0.123m
Grounds Maintenance	£0.208m
Highways Maintenance	£0.206m
Bereavement Services	£0.013m

- 4.49 CCTV require up to £0.084m direct revenue financing to fund the capital purchase of new CCTV equipment including £0.001m to Highways & Transport capital scheme.
- 4.50 Waste management require up to £0.013m direct revenue financing, to fund the capital purchase of bins for the reintroduction of recyclable waste to households that now have a recycling option.
- 4.51 Derby Live requires £0.005m of direct revenue financing as a contribution to support a Cycle Derby scheme on the Highways & Transport capital programme concerning the Darley Park footpath.

4.52 **Usable Reserves**

- 4.53 **General Fund Balance** At 31 December 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 £16.256m after taking account of the current forecast overspend. Any further residual overspend at the end of 2019/20 would be a call on the reserves and potentially impact on the Council's financial resilience.

- 4.54 **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 31 December 2019 forecast reserves total £70.776m as at 31 March 2020 and £16.256m in future years (excluding HRA ring-fenced balances and general ring-fenced reserve balances).

4.55 **Treasury Management**

All Treasury Management activities in quarter 3 were in accordance with the Treasury Management Strategy 2019/20, approved by Full Council Cabinet on 13<sup>th</sup> February 2019 and are within CIPFA's Prudential Code for Capital Finance in Local Authorities.

- 4.56 The Treasury Management forecast outturn for 2019/20 is a net underspend of £0.800m as at quarter 3. 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.
- 4.57 As at the 31<sup>st</sup> December 2019 the total debt portfolio of the Council (including HRA debt) was £430.821m offset by investments of £71.337 resulting in an overall net debt position of £359.484m. The net debt portfolio is set out in the table below:

4.58

<b>External Borrowing</b>	<b>£m As at 31/03/19</b>	<b>£m As at 21/12/19</b>
Fixed Rate PWLB	303.288	292.211
Fixed Rate Market	20.000	20.000
Other Local Authorities	25.000	25.000
Other Loans	3.683	2.008
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
<b>Total Gross External Debt</b>	<b>443.573</b>	<b>430.821</b>
Investments	(67.838)	(71.337)
<b>Total Net External Debt</b>	<b>375.735</b>	<b>359.484</b>

#### 4.59 **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 are forecast to be only £0.2 million at the end of 2019/20. 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 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 9<sup>th</sup> 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.

#### 4.60 **Collection Fund**

The collection fund forecast for the position at 31 March 2020 has been reviewed at quarter 3 and we are currently forecasting a deficit of £4.720m of which the Council's share will be £2.580m.

Council Tax is currently forecasting a deficit of £1.136m with the Council's share being £0.941m. This position is slightly better than the reported forecast deficit at quarter 2 which is mainly due to a reduction in prior year arrears.

4.61 As at 31 December 2019 the amount of Council Tax billed for the 2019/20 financial year is £120.03m and of that we have collected £97,019m, which is 80.48% compared with 80.94% as at the same time last year. Compared with the position 12 months ago, in cash terms, we have collected £4,712m more council tax from council tax payers.

4.62 As at 31 December 2019 the amount of Business Rates billed for the 2019/20 financial year is £93,745m and of that we have collected £77,098m, which is 81.91% compared with 82.04% as at the same time last year. Compared with the position 12 months ago, in cash terms, we have collected £0.177m more business rates from business ratepayers.

#### 4.63 **Housing Revenue Account**

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

4.64

Department position as at 31 December 2019	Original Budget (annual) £m	Actual Spend Qtr3 £m	% of Budget	Full year forecast £m	Forecast Variance £m
HRA	(4,507)	13,379	296%	(4,507)	0

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 £8.751m. This represents a reduction of £0.417m on the figure reported in the 2019/20 quarter 2 report. There continues to be a number of high value debts being raised, some of which are paid over a series of periodic payments. The Accounts Receivable team are monitoring these accounts to ensure they are being maintained and are taking all steps available to collect all other debts owing to the Council.

## 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.

### 9.5 Equality implications

We recognise that our interpretation and translation budget is unpredictable and can fluctuate any time, due to need.

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

Role	Name	Date of sign-off
Legal	Olu Idowu	23/01/2020
Finance	Toni Nash	22/01/2020
Service Director(s)	Simon Riley	22/01/2020
Report sponsor		
Other(s)	Ann Webster	22/01/2020
For more information contact:	Toni Nash: <a href="mailto:Toni.Nash@derby.gov.uk">Toni.Nash@derby.gov.uk</a>	
Background papers:	None.	
List of appendices:	Appendix 1 – Summary of reserves	
	Appendix 2 – Changes to capital programme under delegation	
	Appendix 3 – Further changes to the capital programme	
	Appendix 4 – S106 Contributions by Ward	

## Appendix 1

### Summary of Reserves Movement as at 31 December 2019

Statement of Reserves	2019/20 Opening Balance £m	In Year Movement £m	2019/20 Commitment s £m	2019/20 Closing Balance £m	Future Years Commitments £m	Ring- fenced £m	Future Years Closing Balance £m
<b>General Fund</b>							
Unallocated General Fund Balance	(10.933)	-	-	(10.933)	-	-	(10.933)
Balances Held By Schools	(8.049)	-	3.500	(4.549)	-	4.549	-
<b>TOTAL</b>	<b>(18.982)</b>	<b>-</b>	<b>3.500</b>	<b>(15.482)</b>	<b>-</b>	<b>4.549</b>	<b>(10.933)</b>
<b>Revenue Earmarked Reserves</b>							
Budget Risk Reserve	(23.901)	(0.505)	12.433	(11.973)	6.951	-	(5.022)
Central Schools Budget Reserve	(2.836)	-	-	(2.836)	-	2.836	-
General Insurance Reserve	(2.580)	-	-	(2.580)	-	-	(2.580)
Trading Services Reserve	(0.173)	-	0.056	(0.117)	0.117	-	-
Year-end grants with restrictions	(5.786)	0.922	4.092	(0.772)	0.673	0.099	-
DEGF Interest Reserve	(1.064)	0.187	0.273	(0.603)	0.603	-	-
Regeneration Fund Reserve	(1.988)	-	0.696	(1.292)	1.292	-	-
Assembly Rooms Reserve	(5.511)	1.300	-	(4.211)	4.211	-	-
Delivering Change Reserve	(2.363)	-	1.965	(0.398)	-	-	(0.398)
Better Care Fund Reserve	(2.422)	-	2.422	0	-	-	-
Business Rate Pilot Reserve	(2.947)	-	0.083	(2.864)	0.980	-	(1.884)
Business Rates Smoothing Reserve	(6.995)	-	6.995	0	-	-	-
Treasury Management Reserve	(0.685)	(1.000)	(0.900)	(2.585)	2.585	-	-
Public Health Reserve	-	-	-	0	-	-	-
Adult Social Care Reserve	(0.421)	-	0.272	(0.150)	0.150	-	-
Capital Feasibility Reserve	(1.000)	-	0.399	(0.601)	-	-	(0.601)

Other Service Reserves	(10.348)	-	1.839	(8.509)	2.685	0.313	(5.511)
PFI Reserves	(27.716)	-	(1.348)	(29.064)	29.064	-	-
Earmarked Reserves to support the capital programme	(3.172)	0.211	0.740	(2.221)	-	1.961	(0.260)
<b>TOTAL</b>	<b>(101.908)</b>	<b>1.115</b>	<b>30.017</b>	<b>(70.776)</b>	<b>49.311</b>	<b>5.209</b>	<b>(16.256)</b>
<b>Statement of Reserves</b>	<b>2019/20 Opening Balance £m</b>	<b>In Year Movement £m</b>	<b>2019/20 Commitment s £m</b>	<b>2019/20 Closing Balance £m</b>	<b>Future Years Commitmen ts £m</b>	<b>Ring- fenced £m</b>	<b>Future Years Closing Balance £m</b>
<b>Housing Revenue Account (Ring-fenced)</b>							
Housing Revenue Account (Ring-fenced)	(47.310)	(0.683)	4.507	(43.486)	-	42.803	(0.683)
Major Repairs Reserve	(6.589)	-	-	(6.589)	-	6.589	-
Other Earmarked HRA Reserves	(0.683)	0.683	-	(0)	-	0.683	0.683
<b>TOTAL</b>	<b>(54.582)</b>	<b>-</b>	<b>4.507</b>	<b>(50.075)</b>	<b>-</b>	<b>50.075</b>	<b>-</b>



## Appendix 2

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

Scheme Area	Latest Approved Capital Programme 2019/20 £m	Revised Capital Programme 2019/20 £m	Change £m
<b>Schools</b>			
Murray Park – 550 place school expansion	2.387	2.372	(0.015)
Springfield Primary School - 2017 Additional classroom accommodation	0.043	0	(0.043)
Wren Park Additional Classroom Feasibility	0.040	0.005	(0.035)
Mickleover Primary School - Fire Risk Mitigation Works	0.039	0.005	(0.034)
Ashgate Primary School- Final Phase Refurbishment	0.027	0.002	(0.025)
Primary Phase Specialist Enhanced Resources Unit Alterations	0.002	0	(0.002)
Dale Primary - Various Fire Risk Assessment (FRA) Works	0	0.004	0.004
Wren Park Primary School - Replacement gas main 2018	0	0.005	0.005
<b>Total Delegated Changes Schools</b>	<b>2.538</b>	<b>2.393</b>	<b>(0.145)</b>
<b>Housing General Fund</b>			
Empty Property Assistance /Acquisitions & demolitions of unfit properties	0.150	0.088	(0.062)
Disabled Facilities Grants	2.241	2.221	(0.020)
Healthy Housing Assistance	0.200	0.220	0.020
Community Energy Savings Project (CESP)	0.050	0.040	(0.010)
Rapid Rehousing Pathway - Property Refurb	0.040	0	(0.040)
Compulsory Purchase Order (CPO) Compensation payment - 20 Carson Road	0	0.083	0.083
<b>Total Delegated Changes Housing General Fund</b>	<b>2.681</b>	<b>2.652</b>	<b>(0.029)</b>
<b>Property Improvement Programme</b>			
HOP Reconfiguration - Perth House - Upgrade to Electrics	0.020	0.003	(0.017)
HOP Reconfiguration - Perth House - Replacement of Fire Doors	0.065	0	(0.065)
HOP Reconfiguration - Arboretum House - Replacement of Fire Alarm System	0.060	0.003	(0.057)
Queens Leisure Centre - Steel Shell Calorifier	0.090	0	(0.090)
Riverside Chambers - Stonewall replacement	0.041	0.020	(0.021)
Friar Gate Studios	0.010	0.031	0.021
Council House - Detailed Survey	0.075	0	(0.075)

Council House - Rain Water Harvesting	0.050	0	(0.050)
Council House - High Voltage Enclosure	0.030	0.015	(0.015)
Bold Lane Car Park	0.123	0	(0.123)
218A Osmaston Road & Ashtree House - Roof Repairs	0.052	0	(0.052)
Nunsfield House, Boulton Lane	0.070	0	(0.070)
Rosehill Children Centre - fire risk assessment works	0.051	0	(0.051)
Roe Farm Community Centre	0.048	0	(0.048)
City Centre Infrastructure	0.298	0.198	(0.100)
Energy Projects	0.100	0	(0.100)
Disabled Access	0.100	0	(0.100)
Mackworth Road Allotment Garden Access Bridge	0.050	0	(0.050)
Nunsfield House: Fire-related works	0.068	0	(0.068)
Darley Park Changing Rooms	0.038	0	(0.038)
Darley Playing Fields	0.045	0	(0.045)
Lift Replacement/ Maintenance	0.220	0.120	(0.100)
Milestone House Property Improvement	0.150	0	(0.150)
<b>Total Delegated Changes Property Improvement Programme</b>	<b>1.854</b>	<b>0.390</b>	<b>(1.464)</b>
<b>Highways and Transport</b>			
Structures Maintenance	0.686	0.386	(0.300)
Intelligent Transport Systems Maintenance	0.220	0.133	(0.087)
Strategic Network Management	2.250	2.201	(0.049)
Local Traffic Management	0.587	0.578	(0.009)
Casualty Reduction	0.100	0.062	(0.038)
Smarter Choices	0.902	0.438	(0.464)
Cycle Derby	0.289	0.137	(0.152)
Public Transport	2.213	0.128	(2.085)
<b>Total Delegated Changes Highways and Transport</b>	<b>7.247</b>	<b>4.063</b>	<b>(3.184)</b>
<b>Regeneration</b>			
Castleward Enhancement of Public Square	0.334	0.494	0.160
DE-Carbonise	0	0.033	0.033
<b>Total Delegated Changes Regeneration</b>	<b>0.334</b>	<b>0.527</b>	<b>0.193</b>
<b>Vehicles Plant &amp; Equipment</b>			
Refuse Vehicles & Plant	2.650	2.295	(0.355)
Street Cleaning Equipment	0.438	0.475	0.037
CCTV	0	0.084	0.084
Cemetery Vehicles	0	0.025	0.025
<b>Total Delegated Changes Vehicles, Plant &amp; Equipment</b>	<b>3.088</b>	<b>2.879</b>	<b>(0.209)</b>
<b>Total Net Changes</b>	<b>17.742</b>	<b>12.904</b>	<b>(4.838)</b>

### Appendix 3

#### 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
<b>Schools</b>				
Chellaston Secondary School - Homeleigh Way Contribution	1.657	0	(1.657)	S
New Castleward School	0.550	0.480	(0.070)	S
The Bemrose School – Special Educational Needs (SEN) Unit	0.220	0.037	(0.183)	S £0.092m, R2 £0.091m to ST Giles in 20/21
St Clare's Special School – Redevelopment	0.150	0.040	(0.110)	S £0.018m, R2 £0.092m to St Giles in 20/21
Hackwood Farm Primary School - New School S106 scheme	0.086	0.054	(0.032)	S
Fellows Lands Way Primary s106	0.171	0.221	0.050	R2 from 20/21
Derby Moor – 170 Place School Expansion	1.036	0.951	(0.085)	R2 of £0.106m from 20/21
<b>Total Changes to the Schools Programme</b>	<b>3.870</b>	<b>1.783</b>	<b>(2.087)</b>	
<b>Housing General Fund</b>				
Long Term Debtor - City Centre Living	1.010	0	(1.010)	S
Milestone House Capital Works	0.380	0	(0.380)	S
<b>Total Changes to Housing General Fund</b>	<b>1.390</b>	<b>0</b>	<b>(1.390)</b>	
<b>Property Improvement Programme</b>				
HOP Reconfiguration Perth House - Car Park	0.655	0.00	(0.655)	R2 0.100m, S 0.555m
Stores Road Tram shed Demolition	0.144	0.329	0.185	R2
The Keep	0.085	0	(0.085)	R2
Guildhall Roof Coverings and Stone work replacement	1.125	0.725	(0.400)	S
Swimming Pool New Build	4.681	2.801	(1.880)	S

<b>Total Changes to the Property Improvement Programme</b>	<b>6.690</b>	<b>3.855</b>	<b>(2.835)</b>	
<b>Summary of Further Changes to the Capital Programme 2019/2020</b>	<b>Latest Approved Capital Programme 2019/20 £m</b>	<b>Revised Capital Programme 2019/20 £m</b>	<b>Change £m</b>	<b>Category</b>
<b>Highways and Transport Programme</b>				
A52	20.613	16.004	(4.609)	S
Air Quality	3.493	0.372	(3.121)	S
<b>Total Changes Highways and Transport</b>	<b>24.106</b>	<b>16.376</b>	<b>(7.730)</b>	
<b>Regeneration</b>				
High Quality Office Space (Bold Lane)	0.200	0	(0.200)	S
Market Hall Refurbishments	1.874	1.200	(0.674)	S
City Centre Accelerated Development	0.130	0.030	(0.100)	S
iHub plot preparation	0.746	0.546	(0.200)	S
Project Mulberry	0.100	0.050	(0.050)	S
T12 Phase 2	0.297	0.037	(0.260)	S to 20/21 and R2 in 20/21
Becket Well	4.410	4.060	(0.350)	S
Alvaston District Centre Improvement	0.016	0	(0.016)	S
Our City Our River	8.000	0.282	(7.718)	S/R2
Our City Our River - Package 1	0	2.630	2.630	R2
Our City Our River - Package 2	0	0.034	0.034	R2
Our City Our River – Munio	0	4.000	4.000	R2
<b>Total Changes to the Regeneration Programme</b>	<b>15.773</b>	<b>12.869</b>	<b>(2.904)</b>	
<b>ICT</b>				
Major IT Hardware Developments	2.754	2.503	(0.251)	S
People Services Information Governance Improvements	0.478	0.247	(0.231)	S
Major IT Systems Developments	0.591	0.122	(0.469)	S
<b>Total Changes to the ICT programme</b>	<b>3.823</b>	<b>2.872</b>	<b>(0.951)</b>	
<b>HRA</b>				
New Build and Acquisitions	9.300	9.621	0.321	R1
The Knoll New Build	0.100	0.050	(0.050)	S
Berwick Avenue	0.100	0.050	(0.050)	S
Gerard Street	0.405	0.305	(0.100)	S
Aida Bliss	0.803	0.757	(0.046)	S
Parliament Street	0.250	0.100	(0.150)	S
Compulsory Purchase Order (CPO) 57 Walbrook Road	0.100	0.170	0.070	R1
Bridge Street – HRA	0.075	0.050	(0.025)	R1
Bosworth – HRA	2.700	2.000	(0.700)	S
<b>Total Changes to The HRA Programme</b>	<b>13.833</b>	<b>13.103</b>	<b>(0.730)</b>	

<b>TOTAL CHANGES TO PROGRAMME</b>	<b>69.485</b>	<b>50.858</b>	<b>(18.627)</b>	
<b>Key of Categories</b>				
<b>A</b>	Additional schemes from new funding secured			
<b>A1</b>	Scheme increase funded by previous years' reserves income			
<b>S</b>	Re-phasing			
<b>R1</b>	Other Adjustments - Scheme Reductions/Increases			
<b>R2</b>	Re-allocated Within Departments Programme			
<b>R3</b>	Re-allocated To Different Departments Programme			

## Appendix 4

### S106 Contributions By Ward

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	0.013m
Kingsway Retail Park	Abbey	2013/14	16-Feb-21	Provision of improvements to or maintenance of transport facilities within the A516 Uttoxeter Road and A5250 Burton Road	0.022m
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-20	POS reasonably capable of serving the site	0.020m
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-20	Provision of or improvements to public open space reasonably capable of serving the application site	0.001m
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
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
<b>S106</b>	<b>Ward</b>	<b>Received</b>	<b>Expiry</b>	<b>Planned use</b>	<b>Amount</b>
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	0.027m
Coleman Street	Alvaston	2015/16	23-Jul-2020	Provision of public art on the cycle route adjacent to the property	0.010m
Roundhouse PH, London Rd	Alvaston	2016/17	23-May-21	Improvements to public realm within the City of Derby	0.001m
Roundhouse PH, London Rd	Alvaston	2016/17	23-May-26	POS reasonably capable of serving the site	0.012m
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	0.034m

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
<b>S106</b>	<b>Ward</b>	<b>Received</b>	<b>Expiry</b>	<b>Planned use</b>	<b>Amount</b>
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
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.	0.010m
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
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		Public art capable of serving the site	0.008m
Normanton Road/Burton Road	Arboretum	2018/19		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		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		Towards the provision of improvements to or maintenance of transport facilities within the A516	0.018m



				Uttoxeter Rd/ A5250 Burton Rd corridor which may include highway works, public transport, cycling and/or pedestrian facilities	
St Joseph's Church, Mill Hill Lane	Arboretum	2015/16		Provision of or enhancements to public realm within the City	0.008m
St Joseph's Church, Mill Hill Lane	Arboretum	2015/16		Off-site POS reasonably capable of serving the application site	0.001m
<b>S106</b>	<b>Ward</b>	<b>Received</b>	<b>Expiry</b>	<b>Planned use</b>	<b>Amount</b>
36 St Peter's Churchyard	Arboretum	2016/17		Public transport, cycling and pedestrian facilities within the city centre	0.006m
36 St Peter's Churchyard	Arboretum	2016/17		Public realm within the city centre	0.001m
36 St Peter's Churchyard	Arboretum	2016/17		Public open space capable of serving the application site	0.013m
69 Wardwick	Arboretum			Provision of facilities and/or improvements to Silk Mill Park	0.010m
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	0.014m
Stenson Road	Blagreaves	2014/15	31-Mar-21	650m Heatherton Cycle route between Stenson Road and the proposed City Park	0.053m
Stenson Road	Blagreaves	2014/15	31-Mar-21	Real time passenger information for 14 buses and 20 bus stops or by agreement between us and the County alternative enhancement to buses, installation of MOVA and bus detection facilities at Stenson Road bridge.	0.202m
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
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	0.652m
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	0.071m
Holmleigh Way (The Tadpole)	Chellaston	2017/18	15-Jan-28	Provision of secondary school facilities	0.078m
Woodlands Lane	Chellaston	2017/18	02-Feb-21	Secondary education in the vicinity of the site	0.005m
Fellow Lands Way	Chellaston	2016/17	06-Apr-21	Improvements to sports facilities and open space at Chellaston Park	0.077m
Fellow Lands Way	Chellaston	2016/17	06-Apr-26	Improvements to Snellsmoor Community Room	0.038m
<b>S106</b>	<b>Ward</b>	<b>Received</b>	<b>Expiry</b>	<b>Planned use</b>	<b>Amount</b>
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.	0.063m
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	0.054m
Merrill College	Chellaston	2011/12	07-Feb-22	Provision of, or improvements to library facilities	0.015m
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	0.066m

				transport, cycling and pedestrian facilities on or adjacent to the A514.	
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
Woodlands Lane	Chellaston	2015/16	02-Feb-21	Improvements to the Snellsmoor Community Room	0.038m
Woodlands Lane	Chellaston	2015/16	02-Feb-21	Major open space and/or sports facilities reasonably capable of serving the site	0.086m
Woodlands Lane	Chellaston	2015/16	02-Feb-21	Public transport and pedestrian facilities in the A514 corridor	0.041m
<b>S106</b>	<b>Ward</b>	<b>Received</b>	<b>Expiry</b>	<b>Planned use</b>	<b>Amount</b>
Swarkstone Road	Chellaston	2015/16	04-Oct-23	Provision of POS reasonably capable of serving the site	0.020m
Swarkstone Road	Chellaston	2015/16	04-Oct-28	Public realm within the city	0.002m
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.	0.014m
Agard Street phase 2 (student)	Darley	2016/17	21-Jan-29	Health facilities reasonably capable of serving the site	0.008m
Bath Street Mills	Darley	2016/17	Open Ended	Flood mitigation landscaping in the vicinity of the site	0.096m
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	Darley	2016/17	21-Jan-29	Swimming pools reasonably capable of serving the site	0.019m

(student)					
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	0.187m
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
<b>S106</b>	<b>Ward</b>	<b>Received</b>	<b>Expiry</b>	<b>Planned use</b>	<b>Amount</b>
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 or enhancement of offsite Public Open Space and/or Public Realm reasonably capable for serving the Application Site.	0.045m
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	Darley	2015/16	01-May-25	Public realm and/or public art associated with Friar Gate bridge	0.054m

Street					
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	0.149m
Sawley Packaging	Derwent	2014/15	04-Sep-24	Public art serving the site	0.007m
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
<b>S106</b>	<b>Ward</b>	<b>Received</b>	<b>Expiry</b>	<b>Planned use</b>	<b>Amount</b>
Manor Kingsway site	Littleover	2014/15	20-Jan-25	Improvements to library facilities reasonably capable of serving the application site	0.019m
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.	0.192m
Manor Kingsway Phase 2	Littleover	2014/15	20-Jan-25	Towards the provision of community facilities capable of serving the application site.	0.070m
Nuffield Hospital	Littleover	2014/15	15-May-24	Highways improvements	0.029m
Follows, Heatherton	Littleover	2006/07	04-Oct-21	Education facilities and/ or community facilities	0.053m
Manor Kingsway Phase 2	Littleover	2014/15	10 years	Primary education reasonably capable of serving the application site	1.443m
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	Mackworth	2012/13	31-Jan-	Provisions of improvements to or	0.137m

College, Prince Charles Avenue			22	maintenance of transport facilities within the A52 Ashbourne Road corridor	
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
<b>S106</b>	<b>Ward</b>	<b>Received</b>	<b>Expiry</b>	<b>Planned use</b>	<b>Amount</b>
Prince Charles Avenue Phase 1	Mackworth	2010/11	10 Years	Provision of art within the vicinity of the site	0.158m
Radbourn Lane	Mackworth	2017/18	14-Apr-24	Improvements to alleviate rat running in Mackworth estate, congestion on Station Road/Radbourn Lane and the upgrading of Windmill Hill Lane footpath to a multi-user route	0.488m
Hackwood Farm	Mickleover	2017/18	Open Ended	Architects fees associated with the primary school	0.318m
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		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	2017/18	15-Jan-	For local traffic management	0.015m

Normanton Junior site, Grange Avenue			28	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	
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	0.065m
Grange Hotel, Ingleby Ave	Normanton	2016/17	2-Aug-26	Provision of improvements to the Stenson Road corridor which may include highway work, pedestrian, public transport or cycling	0.023m
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	0.203m
<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 the A61 Mansfield Road corridor which may include highway works, public transport, cycling and/or pedestrian facilities and transport planning	0.312m
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	Sinfin	23/09/14	TBC	Facilities at Sinfin Moor Community	0.024m

Way				Centre, Moorways Sports Centre, Sinfyn Library, healthcare centre	
Former Spondon Reservoir, Huntley Avenue	Spondon	2013/14	10 years	Provision of improvements to or maintenance of transport facilities within the A52/Nottingham Road corridor which may include highways works, public transport, cycling or pedestrian facilities	0.015m
The Yarn Spinner	Spondon	2017/18	5 years	Improvements to the access to Sandringham Drive park	0.024m
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><u>Total</u></b>				<b><u>9.545m</u></b>



### Summary per Ward

<u>Ward</u>	<u>Remaining Balance</u>
Abbey	0.047m
Allestree	0.043m
Alvaston	0.126m
Arboretum	0.297m
Blagreaves	0.270m
Chaddesden	0.000m
Chellaston	2.850m
Darley	0.615m
Derwent	0.466m
Littleover	1.830m
Mackworth	0.961m
Mickleover	0.338m
Normanton	0.185m
Oakwood	0.956m
Sinfin	0.520m
Spondon	0.041m
<b>Total</b>	<b>9.545m</b>