



**SOUTH
KESTEVEN
DISTRICT
COUNCIL**



Officer Delegated Decision

7 November 2024

Richard Wyles
Deputy Chief Executive & s151 Officer

Distribution of S106 monies in relation to Education at Lincolnshire County Council

Phil Jordan, Development Management & Enforcement Manager

 phil.jordan@southkesteven.gov.uk

Decision made by:	Richard Wyles – Deputy Chief Executive & s151 Officer
Decision:	To approve the expenditure of the section 106 funds totalling £1,630,987.94 for the purpose of the construction of new classrooms at Grantham Walton Academy.
Public or Exempt:	Public
Reasons for exemption:	N/A
Conflicts of interest:	No
Policy compliant:	Yes
Details of delegation:	Paragraph 20 (Management of Services) of the Council's scheme of officer delegation (Part 3c – Responsibility for Functions) provides the Deputy Chief Executive and Section 151 Officer with the necessary authority to take this decision

1 Implications

Taking into consideration implications relating to finance; and legal and governance, the following implications have been identified:

Finance

- 1.1 The financial implications are set out within the report, the transaction is a pass through of funding to the County Council and doesn't impact on the Councils budgets.

Completed by: Paul Sutton Interim Head of Finance (Deputy 151)

Legal/ Governance

- 1.2 This decision is made in accordance with provisions of the Council's Constitution and the conditions associated with the Section 106 Agreement referenced in this notice.

Completed by: Graham Watts, Monitoring Officer

2 The Purpose of the Report

- 2.1 Lincolnshire County Council have requested funds totalling £1,630,987.94 to be used towards the construction of new classrooms at Grantham Walton Academy in Grantham.
- 2.2 The project of demolishing mobile blocks and linking new classrooms with facilities to the main body of the school in Grantham was completed in the majority by the end of 2018 for a total cost to Lincolnshire County Council of £2,219,827.
- 2.3 Lincolnshire County Council have already drawn down £56,214.83 from S10/2106 and £50,788.60 from S10/2176, which has now left a balance of £2,112,824 from grant funding.
- 2.4 Lincolnshire County Council has provided a financial breakdown of how the money has been spent, now that the work on Walton school has been completed.
- 2.5 SKDC is in receipt of £1,630,987.94, Section 106 contribution S14/3571. The total sum is requested as part payment towards the completion of works valued at £2,219,827 for the Grantham Walton Academy classroom extension.

- 2.6 The relevant clause within the S106 agreement specifies the money is for the following purpose:
- 2.7 S14/3571 - The Clause states on page 13: To be used to provide a 3 classroom teaching block and additional sports facilities at Walton Girls School Grantham.
- 2.8 South Kesteven District Council will not be acquiring any additional assets which are subject to liabilities or insurances from this project.

3. Available Options Considered

1. Grantham Walton Academy works were completed in 2019 and Lincolnshire County Council went with the best quote for the area.
2. No other projects or bids for the funds have currently been received.

5. Reasons for the Decision(s)

The proposed project is considered to meet the requirements of the S106 funding specified within the agreement S14/3571. Funds were received to South Kesteven District council specifically for Lincolnshire County council to invest in Grantham Walton Academy. No other competing projects or schemes have been submitted.

Signed by: **Richard Wyles**

Dated: **7 November 2024**