

	Scheme name / summary description of key terms	Funder	Value £'000
A	Economic growth		
	None		
B	Transport		
	None		
C	Quality of life		
	None		
D	Green and open spaces		
	None		
E	Housing growth		
	None		
F	Housing investment		
	None		
G	People – capital and growth		
	School Nurseries Capital Fund: Total £935k; split by school as	Department for Education	935

<p>follows:</p> <p>Woodhouse West Primary School £400k</p> <p>Watercliffe Meadows community Primary School £345k</p> <p>Wybourn community Primary and Nursery School £190k</p> <p>Background</p> <p>In July 2018 the Department for Education (DfE) announced a capital bidding round of £30m to create new high-quality school-based nursery places for 2, 3 and 4 year olds to deliver the Government’s commitment to build more school-based nurseries, and to boost social mobility.</p> <p>Bids were successfully made for the three schools named above to the value of £935k. Sheffield City Council, as the acting Local Authority will be passporting all funds directly to the schools who will be commissioning all works. Funding agreements will be signed with the schools which will mirror the agreement between the Authority and the DfE. (See Appendix 1 for scheme details and Appendix 2a for details of back to back agreement with schools)</p> <p>Financial and Commercial Implications</p> <p>Key features of the proposed Grant Agreement (not exclusive) are summarised below.</p>	<p>(DfE)</p>	
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	<ul style="list-style-type: none"> • This funding must be used exclusively to fund capital expenditure. • The funding must be used for the sole purpose of the works as set out within the application form and as agreed following the project review. • Grant funding will be paid in instalments as stated on the project confirmation of funding letter. • All contractor invoices must be paid within 30 days of receipt. • All reasonable steps must be taken to ensure any third party engaged is suitable in all respects to perform the services required to deliver the activity it has been engaged to perform. • All reporting requirements must be complied with as set out in the terms and conditions relating to this grant, non-compliance to these requirements could result in suspending or withdrawing the project funding. • Any income or financial contribution generated by the grant funded activities should be notified to the funder who will decide if any payment or refund is due to the funder. • All documentation must be retained for seven years from the end date of the funding agreement. • All documentation must be made available for inspection if requested by DfE. • A register of fixed assets including land and buildings acquired or improved must be kept for any asset with a cost exceeding £2.5k. • You must seek approval for any disposal or transfer of assets with the value exceeding £2.5k. That was acquired or improved with 		
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	<p>grant monies.</p> <ul style="list-style-type: none"> Any grant not spent in the grant period must be returned by the end of the financial year and not carried over to use in the following year. If the organisation does not comply with any of the conditions and requirements repayment of all or part of the funding may be requested by the Secretary of State. The Project Manager will need to read, understand and comply with all of the grant terms and conditions. <p>Procurement</p> <ul style="list-style-type: none"> All public sector procurement is governed by both European Legislation and UK National Law. In addition, all procurement in Sheffield City Council must comply with its own Procurement Policy, and internal regulations known as 'Contracts Standing Orders' (CSOs). <p>Legal Implications</p> <p>The grant funding is paid by the Secretary of State pursuant to Section 14 of the Education Act 2002 to give financial assistance for purposes related to education or [children etc.]. The Local Authority may accept the grant under s.1 of the Localism Act 2011, The general power of competence, where the Council has the power to do anything that individuals generally may do. The power is wide and allows the</p>		
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	<p>Council to do anything (unless prohibited by law and subject to the public law principle to act reasonably) for the benefit of its area.</p> <p>The grant funding must be spent only on the approved expenditure in accordance with the submitted application forms, the DfE’s terms and conditions and funding approval letters. The funder requires appropriate systems and processes in place to secure delivery and achieve value for money.</p> <p>By passing the funds directly to the schools, the Council would be an accountable body for the DfE grant, subject to entering into a Funding Agreements between the Council and the schools.</p> <p>The Funding Agreement would ensure that such funds were used by the schools to the satisfaction of the Council and the DfE. The funds would be paid in arears provided that work progresses according to programme and monitoring requests are returned in a timely manner.</p> <p>The funding may be suspended, reduced or withdrawn if work is delayed, there is significant alteration or work is not progressed satisfactorily.</p>		
H	Essential compliance and maintenance		
	None		
I	Heart of the City II		

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