

APPENDIX 1

Delivery Plan & Major Decisions Required.1. Digby Street Project

- i. An in principle agreement to support Kimberley Miners Welfare FC with their football development plans to achieve their relocation from Digby street as proposed in the LUF bid including applications for funding and up to £300,000 towards a new 3G pitch at the Stag Ground, (subject to securing their surrender of their lease for Digby Street);
- ii. Approval for the Chief Executive and Section 151 Officer to negotiate agreements for the purchase rights, access rights, profit sharing and other options which would allow the project to proceed as per the bid;
- iii. To instruct suitably qualified professional services from recognised Frameworks such as Pagabo, Scape, Crown Procurement, and East Midlands Law Share to provide advice and ensure that (A) and (B) can be delivered with a minimum of risk to Broxtowe Borough Council;

2. Bennerley Viaduct Project

This Project is in two distinct tranches – designing and building the cycling network and designing and building the eastern ramp and visitor Centre at Bennerley Viaduct. In the original bid it was proposed to have a metal structure on pillars but in discussions with Friends of Bennerley Viaduct and land owners Haworth estates it has been decided to try and replicate the western ramp structure. This should produce some cost savings which could be deployed to build a new structure over the Erewash Canal and will certainly help to increase the quality of the visitor centre design. Erewash Borough Council have expressed an interest in using some of their SPF allocation to support the canal bridge link to the Erewash Valley Trail. The LUF bid also proposed commuting the whole grant to the Friends of Bennerley Viaduct. If this is to happen a legally binding agreement will be required and there is the question of non-recoverable VAT, which is being examined closely. Undoubtedly it would be a significant challenge for the Friends of Bennerley Viaduct to manage this project in entirety, but so far they have enthusiasm for this.

Essentially there are three options: - Broxtowe Borough Council retains the project lead and the authority leads as per the rest of the programme; Broxtowe continues to fund the Friends on a quarterly advance payment forecast based on cost projections; or all the funds and responsibilities for monitoring and delivery are cascaded to the Friends of Bennerley Viaduct as soon as there is enough funding to do so.

With the cycling network there are different routes, a mixture of on and off road stretches. Nottinghamshire County Council and potentially VIA EM are key delivery partners and a proposal has been discussed with various levels of support and ownership. The favoured delivery path is to either create a two year cycling

development manager post or consider using LUF to pay for a secondment to the project from a pool of suitably experienced individuals. It would be expeditious to secure a partnership agreement with a secondment if this were possible.

The Key Decisions for this Stage of this project are as follows:

- i. The Council instructs Officers to discuss with Derbyshire County Council, Nottinghamshire County Council, and Erewash Borough Council how funding could be deployed to achieve the aspiration outlined above.
- ii. The Council elects to forward fund the Friends of Bennerley Viaduct on a quarterly basis based on anticipated grant flows and share the responsibilities for delivery until such time as the project is complete or the Friends are well placed to take on delivery in entirety;
- iii. The Cabinet agree the principle of the use of LUF funding to create a two year cycling delivery manager secondment;

3. Kimberley Town Centre Regeneration

Again this is a series of linked sub-projects. The grants will be administered by the Borough Council using the same model and resources as per the Stapleford Town Deal. There are some important considerations which have to be determined – the boundary for applications, whether the scheme is open for non-retail businesses, and rules surrounding the conservation area.

A piece of work is being undertaken to scope all of this and it is anticipated that the next round of grants will commence late June or early July. A business networking event will be organised to launch this. A single grant was hypothecated to Kimberley Town Council to enhance the area around Cupola, and no co-funding is required for this. The amount of the award was estimated and fixed in the bid at £49,282. Funding Early payment of this would enable the Town Council to commence these works imminently. Sainsbury's have also indicated a willingness to transfer some land into the ownership of KTC to support this activity.

Of the £25,000 allocated for small Business grants, 17 applications were received and scrutinised by the Grants Panel. Four applications, worth £12,000 were approved subject to the supply of additional information. These have been satisfied and require payment. A further 7 are in the process of providing information that would allow a determination.

Kimberley Town Council are self-managing the re-development of the Parish Rooms to create a modern community hub with upper floors for offices and co-working. It is currently thought that they would be paid quarterly in advance, based on a cost projection. KTC could gain some support from Broxtowe but this would be a fairly tight self-sufficient project. The biggest difficulty the Town Council faces is where it will decant to during the re-development. Some rented properties are available but this would incur costs that could be used to so-fund other elements of the programme. An opportunity has arisen to buy a property in Kimberley and the Borough Council could use its flexibilities and freedoms to spend the LUF money on non-project specific activities. Subject to due diligence it has been proposed that

Broxtowe lends KTC an amount of the LUF budget, at a below market rate of interest, (i.e cost recovery), to acquire this building. The Town Council would then contract to re-pay the funding when the other projects called for it by sale of the building or via a market loan from another lender. It is in the Borough's interests to do this as accelerates spend and therefore grant drawdown and builds some flexibility into timelines beyond March 2025.

There are some intricacies with regards to the laser lighting installations that meant the full £200,000 was not defrayed by March 31 2023. These issues require careful procurement advice and consultation with partners such as Nottinghamshire County Council. It seems worthwhile pausing this activity briefly whilst compliant solutions are found. The temporary Economic Development Officer has been working with Kimberley Town Council lead to produce a solid project brief. Further information is provided in the exempt appendix 3

The Key Decisions required for this project are:

- i. As soon as the funding becomes available Broxtowe Borough Council will award a single payment grant to Kimberley Town Council of £49,282 to enhance the area around Cupola;
- ii. Subject to due diligence, the Council should in principle agree to lend funds of the LUF grant advance to Kimberley Town Council to buy a property for a decant – whilst the Parish Rooms are being demolished and re-built, the funding to be repayable by the end of the 2024/25 financial year;
- iii. Payments for the development of the new Community Hub and Co-working Space be made to Kimberley Town Council quarterly in advance, based on a forecast profile of incurred expenditure;
- iv. That the S151 Officer in consultation with the Leader and Deputy Leader be granted delegated powers to review and sign off the outstanding business grants in order that they may be quickly processed in line with expectations of these firms.

Financial Profile

Financial Year 2022/23				
Q1 (Apr-Jun)	Q2 (Jul-Sep)	Q3 (Oct-Dec)	Q4 (Jan-Mar)	Total
Actual	Actual	Actual	Actual	
£0.00	£25,798.00	£16,360.00	£107,467.60	£149,625.60
£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£25,798.00	£16,360.00	£107,467.60	£149,625.60
				£0.00
£0.00	£25,798.00	£42,158.00	£149,625.60	£149,625.60
£0.00	£25,798.00	£42,158.00	£149,625.60	£149,625.60

Financial Year 2023/24				
Q1 (Apr-Jun)	Q2 (Jul-Sep)	Q3 (Oct-Dec)	Q4 (Jan-Mar)	Total
Forecast	Forecast	Forecast	Forecast	
£2,878,891.95	£1,712,970.42	£1,915,512.47	£2,038,568.94	£8,545,943.78
£400,000.00	£0.00	£0.00	£0.00	£400,000.00
£3,278,891.95	£1,712,970.42	£1,915,512.47	£2,038,568.94	£8,945,943.78
£1,500,000.00	£250,000.00	£0.00	£0.00	£1,750,000.00
£3,028,517.55	£4,741,487.97	£6,657,000.44	£8,695,569.38	£8,695,569.38
£3,428,517.55	£5,141,487.97	£7,057,000.44	£9,095,569.38	£9,095,569.38

Financial Year 2024/25				
Q1 (Apr-Jun)	Q2 (Jul-Sep)	Q3 (Oct-Dec)	Q4 (Jan-Mar)	Total
Forecast	Forecast	Forecast	Forecast	
£2,957,694.57	£2,402,907.83	£1,812,403.83	£312,795.83	£7,485,802.07
£0.00	£0.00	£0.00	£0.00	£0.00
£2,957,694.57	£2,402,907.83	£1,812,403.83	£312,795.83	£7,485,802.07
£0.00	£0.00	£0.00	£0.00	£0.00
£11,653,263.95	£14,056,171.78	£15,868,575.61	£16,181,371.45	£16,181,371.45
£12,053,263.95	£14,456,171.78	£16,268,575.61	£16,581,371.45	£16,581,371.45

NB the second row is spending by flexibilities and freedoms and bottom row in each table is cumulative spend as the project progresses.