

Report of	Meeting	Date
Director (Commercial Services) (Introduced by the Executive Member (Resources))	Executive Member Decision	22 December 2020

## GETTING BUILDING FUNDING AGREEMENT

### PURPOSE OF REPORT

- To approve the signing of the getting building grant funding agreements for the Tatton and Alker Lane Developments

### RECOMMENDATION(S)

- To approve the signing of the getting building funding grant agreements for the Tatton and Alker Lane developments

### EXECUTIVE SUMMARY OF REPORT

- Earlier this year the Council were awarded £2.25 million of Central Government getting building funding for the Alker Lane Development and £5,210,215 million of Central Government getting building funding for the Tatton Development, subject to stated aid advice and submission of an appropriate business case for each scheme.

<b>Confidential report</b> Please bold as appropriate	Yes	<b>No</b>
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<b>Key Decision?</b> Please bold as appropriate	<b>Yes</b>	No
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<b>Reason</b> Please bold as appropriate	1, a change in service provision that impacts upon the service revenue budget by £100,000 or more	<b>2, a contract worth £100,000 or more</b>
	3, a new or unprogrammed capital scheme of £100,000 or more	4, Significant impact in environmental, social or physical terms in two or more wards

### REASONS FOR RECOMMENDATION(S)

#### (If the recommendations are accepted)

- To obtain funding to progress two corporate strategy projects.

### ALTERNATIVE OPTIONS CONSIDERED AND REJECTED

- Do not progress with obtaining the funding, which would make the schemes unviable.

## CORPORATE PRIORITIES

6. This report relates to the following Strategic Objectives:

Involving residents in improving their local area and equality of access for all		A strong local economy	✓
Clean, safe and healthy homes and communities	✓	An ambitious council that does more to meet the needs of residents and the local area	✓

7. A business case for Tatton and Alker Lane have been prepared and approved by the Lancashire Enterprise Partnership (LEP) who are administering the grant funding.
8. External legal advice has been sought from Bevan Brittain on state aid implications of the funding for Alker Lane and Tatton and has been approved by the LEP.
9. The grant funding agreement has been provided and reviewed by Legal.
10. At Executive Cabinet on 15 October 2020 Member approved the delegation of the approval of the getting building funding agreement for Tatton to Executive Member (Resources).
11. At Executive Cabinet on 30 October 2020 Member approved the delegation of the approval of the getting building funding agreement for Alker Lane to Executive Member (Resources).
12. Governance procedures for the release of the funding from the LEP will be managed by the finance and development Officers.

## IMPLICATIONS OF REPORT

13. If the reported outputs of the getting building funding for each project are not delivered by end of March 2022 the funding could be subject to clawback in accordance with the provision set out in the funding agreement. A schedule of the outputs for each scheme are included at Appendix 1.
14. This report has implications in the following areas and the relevant Directors' comments are included:

Finance	✓	Customer Services	
Human Resources		Equality and Diversity	
Legal	✓	Integrated Impact Assessment required?	
No significant implications in this area		Policy and Communications	

## COMMENTS OF THE STATUTORY FINANCE OFFICER

15. The funding for these projects has been brought into the capital programme.

## COMMENTS OF THE MONITORING OFFICER

16. The signing of the grant agreement is required to release the funding to support these schemes. The agreement has been reviewed and any state aid implications considered. There is no risk in relation these obligations save for the potential clawback provision highlighted in the body of the report.

MARK LESTER  
DIRECTOR OF COMMERCIAL SERVICES

Report Author	Ext	Date
Rachel Salter	5332	22 December 2020

Following careful consideration and assessment of the contents of this report, I approve the recommendation(s) contained in Paragraph 2 of the report in accordance with my delegated power to make executive decisions.



\_\_\_\_\_ Dated 07.01.21\_\_\_\_\_

**Councillor Peter Wilson**  
Executive Member (Resources)