

Grant Name	Issued By	Type of Grant	Grant Details (inc Conditions / Restrictions)	Project Name & Description	Project Start Date	Project End Date	Cost Centre Code	General Ledger Code	Responsible Officer	Responsible Accountant	Dept	Amount claimed this year £000	Claim Basis (Claim in Arrears, Payment in Adv)	Date Claim Sent (if applicable)	Lifetime Claim Value £000	Does the grant require a specific audit?	Date Grant Form Sent To The Auditor
Public Health Grant Allocation	Dept of Health	Government	Ring fenced grant				AS0100	210211	Graham Woodhouse	David King	Adult Care	31,214	Payment in Advance			no	
Disabled Facilities Grant	DCLG	Government	Passported through to District Councils				A010000	210000	Graham Woodhouse	Hannah William	Adult Care	5,966	Payment in Advance			no	
Coding error, not a grant. Recoded in P9							A010000	210000			Adult Care	5					
Integrated Transport	DFT	Government	PC-E-16-0001	Local Transport Plan	01/04/2016	31/03/2020	WE99999	690021	Geoff Pickford	Karen Howes	Env Service	2,733					
Highways Capital Maintenance	DFT	Government	PC-E-16-0001	Local Transport Plan	01/04/2016	31/03/2020	WE99999	690023	Geoff Pickford	Karen Howes	Env Service	14,279					
Capital Maintenance Grant	EFA	Government	Various	Various			WC99999	690024		Karen Gurney	CAYA	7,283					
Basic Need Grant	EFA	Government	Various	Various			WC99999	690025		Karen Gurney	CAYA	1,247					
Devolved Formula Capital	DfE	Government	PC-C-16-1000	DFC 2016/17	01/04/2016	31/03/2017	WC99999	690100/690	Karen Gurney	Karen Gurney	CAYA	2,232					
S106 Contributions	Various	Non Government	Various	Various			WC99999	691100		Karen Gurney	CAYA	4,646					
Lottery Fund Buxton Crescent	Lottery Fund	Non Government	PC-N-06-0001	The Crescent, Buxton	01/04/2011	31/03/2014	WN99999	691200	Charles Heaney	Corporate		5,700					
Land Reclamation Grant/(repayment)	DECC/BEIS	Non Government	PC-E-10-0003	Darrelit Land Reclamation	01/04/2010	31/03/2016	WE99999	690000	Richard Dawson	Karen Howes	Env Service	0,000					
Pennine Bridleway	Natural England	Government	PC-E-15-0019	Pennine Bridleway, Monks	01/04/2015	31/03/2017	WE99999	690000	Karen Turnbull	Karen Howes	Env Service	0,000					
Contributions from Other Local Authorities	Other	Non Government	PR-A-16-0001	DFG Major Adapts 16/17	01/04/2016	31/03/2017	WA99999	691300	Paul Ram	Graham Woodh	Adult Care	1,018					
Natural England	Natural England	Government	PC-E-15-0013	Cromford Canal Spillway	14/10/2015	31/03/2017	WE99999	690000	Martin Dowson	Karen Howes	Env Service	0,000					
Other Capital Grants and Contributions	Various	Non Government	Various	Various ETC	01/04/2016	31/03/2017	WE99999			Karen Howes	Env Service	35					
Other Capital Grants and Contributions	Various	Non Government	Various	Various CS	01/04/2016	31/03/2017	WC99999	691300		Karen Gurney	CAYA	88					
Digital Derbyshire	BDUK	Government	PR-E-13-1007	Digital Derbyshire	09/08/2013	31/03/2017	WE99999	690000	Frank Horsley	Karen Howes	Env Service	1,333					
Pot Hole Fund	DFT	Government	PC-E-16-0004	Pot Hole Fund	01/04/2016	31/03/2019	WE99999	690000	Geoff Pickford	Karen Howes	Env Service	4,312					
Sustainable Transport D2N2	Local Growth Fund 3	Government	PR-E-16-1004PC-E-16-0022PC-E-16-0022	Erewash Towpath Ikeston	01/12/2016	31/03/2018	WE99999	690000	Peter Storey	Karen Howes	Env Service	370					
A61 Growth Corridor Sheffield City Region LEP	Local Growth Fund	Government	PC-E-89-1000	Markham Vale Employment	01/04/1998	31/03/2017	WE99999	691300	Peter Storey	Karen Howes	Env Service	0,000					
Nottingham Housing Market Area - Ikeston Station Funding	Nottingham City Council	Non Government	PR-E-13-1002	Ikeston Station	01/04/2013	31/03/2017	WE99999	690000	Geoff Pickford	Karen Howes	Env Service	474					
Funding for Innovation - Cooperative Intelligent Transport Systems	DfT	Government	PC-E-17-0005	Intelligent Transport System	01/04/2017	31/03/2021	WE99999	690000	Steve Mad	Karen Howes	Env Service	0,000					
D2N2 Money - Accelerated Highways Maintenance	Local Growth Fund	Government	PC-E-14-0016	Accelerated Highways	01/04/2014	01/04/2019	WE99999	690000	Karen Howes	Karen Howes	Env Service	0,000					
D2N2 Money - Street Lighting LED	Local Growth Fund	Government	PC-E-15-0003	Street Lighting LED	01/04/2015	31/03/2019	WE99999	690000	Geoff Pickford	Karen Howes	Env Service	0,000					
Pennine National Trails - Yorkshire Dales NPA	Natural England	Government	PC-E-16-0001-01-11-04-01	Pennine Bridleway	01/04/2016	31/03/2020	WE99999	690000	Karen Howes	Karen Howes	Env Service	0,000					
EPA - Early Years Capital Fund Grant	DfE	Government	PC-C-14-0245 PC-C-14-0244 PR-C-14-0050	Larklaine Infants	22/11/2016	01/09/2020	WC99999	690020	Kevin Firth	Karen Gurney	CAYA	336					
Local Growth D2N2 LEP	Local Growth Fund 3	Government	PR-E-16-1003	Coalfields Site Regeneration	01/12/2016	31/03/2018	WE99999	690000		Karen Howes	Env Service	900					
Dedicated Schools Grant (DSG)	DfE	Government	To be used in accordance with School Finance Regulations				CS0GA01	210040	Karen Gurney	Karen Gurney	CAYA	273,944	Payment in Advance				
Pupil Premium Grant	DfE	Government	Passed direct to schools				CS0GA20	210100	Karen Gurney	Karen Gurney	CAYA	11,367	Payment in Advance				
Asylum Seekers	HO	Government					CPSF002	210500	Karen Gurney	Karen Gurney	CAYA	284	Claim in Arrears				
Adult and Community Learning from Skills Funding Agency	BIS	Government	To be used for Adult Community Learning				VARIOUS	210080	Kathryn Boulton	Karen Gurney	CAYA	4,799	Payment in Advance				
Sixth Form Funding from Young People's Learning Agency (YPLA)	DfE	Government	Passed direct to schools				CS0GA10	210080	Karen Gurney	Karen Gurney	CAYA	7,302	Payment in Advance				
SWDC social work development	Not Provided	Government					CS0G039	210000	Ali Noble	Karen Gurney	CAYA	17	Payment in Advance				
Music service grant	Arts council	Non Government	To fund provision of music development agreed with Arts Council				CEIE017	210000	Kathryn Boulton	Karen Gurney	CAYA	1,050	Payment in Advance				
Sundry school improvement service grants	Government	Government					CEID008	210000	Kathryn Boulton	Karen Gurney	CAYA	693	Payment in Advance				
Other grants to schools	various	Government					VARIOUS	VARIOUS		Karen Gurney	CAYA	203					
Troubled Families Initiative	DCLG	Government	For work with Troubled Families				COFG017	210500	Ali Noble	Karen Gurney	CAYA	1,435	Payment in Advance				
PE and Sport Grant	EFA	Government	Passed direct to schools				CEIE131	210220	Kathryn Boulton	Karen Gurney	CAYA	4,451	Payment in Advance				
Youth Justice Grant	YJB	Government					CS0G021	210500	Ali Noble	Karen Gurney	CAYA	749	Payment in Advance				
UIFSM	YJB	Government	Passed direct to schools				CEIF150	210110	Karen Gurney	Karen Gurney	CAYA	8,021	Payment in Advance				
ERAMUS	EU	Non Government	To be used for Adult Community Learning - disadvantaged learners				CPSH002	210090	Kathryn Boulton	Karen Gurney	CAYA	90	Payment in Advance				
Staying put	DfE	Government					CS0G031	210000	Ali Noble	Karen Gurney	CAYA	162	Payment in Advance				
CS Other	Various	Government					VARIOUS	VARIOUS		Karen Gurney	CAYA	151					
DFERA for England	DEFFRA	Government	See spreadsheet in working papers	Rural Development	01/01/2015	31/03/2021	EC20017	210000	Amanda Brown	Debbie Andrew	Env Service	1	Claim in Arrears	360	No	N/A	
Bolsover Countryside Health and Wellbeing 16-17	BDC	Government	See spreadsheet in working papers	Bolsover Countryside	01/04/2016	31/03/2017	EC20300	210000	Andy Heath	Debbie Andrew	Env Service	0	Claim in Arrears	13	No	N/A	
Coronation Meadow Restoration Project	RSWT	Non Government	See spreadsheet in working papers	Coronation Meadow	01/05/2016	30/04/2017	EC40210	210000	Gill Forrester	Debbie Andrew	Env Service	-1	Claim in Arrears	15	No	N/A	
HLS North 1	Natural England	Government	See spreadsheet in working papers	Higher Level Stewardship -	01/09/2010	31/10/2020	EC50101	210000	Chris Monk	Debbie Andrew	Env Service	15	Claim in Arrears	15	No	N/A	
HLS South 2	Natural England	Government	See spreadsheet in working papers	Higher Level Stewardship -	01/11/2013	31/10/2023	EC50102	210000	Chris Monk	Debbie Andrew	Env Service	14	Claim in Arrears	13	No	N/A	
Pennine Bridleway Maintenance Officer 16/17	Natural England	Government	See spreadsheet in working papers	Pennine Bridleway	01/04/2016	31/03/2017	EC30300	210000	Chris Coombs	Debbie Andrew	Env Service	0	Claim in Arrears	35	No	N/A	
Cromford Canal	Natural England	Government	See spreadsheet in working papers	Cromford Canal SSSI	01/04/2016	31/03/2017	EC30600	210000	Chris Monk	Debbie Andrew	Env Service	0	Claim in Arrears	13	No	N/A	
Pennine Bridleway Maintenance Officer 17/18	Natural England	Government	See spreadsheet in working papers	Pennine Bridleway	01/04/2017	31/03/2018	EC30300	210000	Chris Coombs	Debbie Andrew	Env Service	0	Claim in Arrears	39	No	N/A	
Severe Weather Recovery Scheme 31/2277	DFT	Government	See spreadsheet in working papers	Severe Weather - Specific	25/03/2014	No time limit	ER90400	210000	Geoff Pickford	Sam Holmes	Env Service	273	Payment in Advance	1,865	No	N/A	
Rural Sustainable Transport Grant	DFT	Government	See spreadsheet in working papers	Rural Sustainable Transport	16/10/2012	No time limit	EP20101	210000	Steve Cannon	Chris Dence	Env Service	275	Payment in Advance	447	No	N/A	
Total Transport Pilot Fund	DFT	Government	See spreadsheet in working papers	Total Transport Pilot Fund	01/04/2015	31/03/2017	EP20102	210000	Deborah Oddy	Chris Dence	Env Service	89	Payment in Advance	165	No	N/A	
HS2 Infrastructure Maintenance Depot Staveley	DCLG	Government	See spreadsheet in working papers	HS2 Infrastructure	01/03/2016	31/03/2018	EP60100	210000	Steve Cannon	Chris Dence	Env Service	8	Payment in Advance	45	Yes	N/A	
Shale Exploration Bramblemoor Lane, Marsh Lane	DCLG	Government	See spreadsheet in working papers	Shale Exploration	01/04/2016	No time limit	ET10100	210000	Rob Murfin	Chris Dence	Env Service	29	Payment in Advance	29	No	N/A	
Bolsover Countryside Health and Wellbeing 17-18	BDC	Government	See spreadsheet in working papers	Bolsover Countryside	01/04/2017	31/03/2018	EC20300	210000	Andy Heath	Debbie Andrew	Env Service	7	Claim in Arrears	13	No	N/A	
Cromford Canal	Natural England	Government	See spreadsheet in working papers	Cromford Canal	01/04/2017	31/03/2018	EC30600	210000	Rick Killings	Debbie Andrew	Env Service	0	Claim in Arrears	26	No	N/A	
Visit, Sleep, Cycle, Repeat	EARFD	Government	See spreadsheet in working papers	Visit, Sleep, Cycle, Repeat	01/04/2017	31/03/2018	EC20320	210000	Andy Heath	Debbie Andrew	Env Service	0	Claim in Arrears	29	No	N/A	
Bus Subsidy Grant 2017-18	DFT	Government	See spreadsheet in working papers	Bus Subsidy - Specific	01/04/2017	31/03/2018	EP10100	210000	Anthony Crompton	Chris Dence	Env Service	897	Payment in Advance	897	Yes	N/A	
B50G Grant 2017-18	DFT	Government	See spreadsheet in working papers	Bus Services Operators	01/04/2017	31/03/2018	EP20100	210000	Deborah Oddy	Chris Dence	Env Service	4	Payment in Advance	0	No	N/A	
Sustainable Drainage Systems Capability and Capacity Building - Grant	DEFFRA	Government	See spreadsheet in working papers	Sustainable Drainage -	01/04/2014	No time limit	ET70202	210000	Victoria Coombes	Sam Holmes	Env Service	88	Payment in Advance	88	No	N/A	
Flood Risk Assessment Grant	DEFFRA	Government	See spreadsheet in working papers	DEFFRA Flood Management	01/03/2011	No time limit	ET80300	210000	Victoria Coombes	Sam Holmes	Env Service	25	Payment in Advance	25	No	N/A	
Lead Local Flood Authority Grant Determination 31/2531	DEFFRA	Government	See spreadsheet in working papers	Technical Advice on	01/04/2015	No time limit	ET70202	210000	Victoria Coombes	Sam Holmes	Env Service	82	Payment in Advance	82	No	N/A	
Waste Electrical & Electronic Equipment (WEEE) Distributor Take Back	Valpak	Non Government	See spreadsheet in working papers	Waste Electrical &	01/06/2015	31/12/2016	EW10800	210600	David Brown	Catherine McD	Env Service	2	Payment in Advance	15	No	N/A	
Local Levy - Chesterfield Integrated FRM LDW 41649	Environment Agency	Government	See spreadsheet in working papers	Chesterfield Integrated	01/11/2015	No time limit	ET80300	210000	Victoria Coombes	Sam Holmes	Env Service	80	Payment in Advance	80	No	N/A	
Waste Electrical & Electronic Equipment (WEEE) Distributor Take Back	Valpak	Non Government	See spreadsheet in working papers	Waste Electrical &	21/01/2016	31/03/2017	EW10800	210600	David Brown	Catherine McD	Env Service	8	Payment in Advance	8	No	N/A	
Ashford in the Water Flood Study	Environment Agency	Government	See spreadsheet in working papers	Ashford in the Water Flood	01/04/2016	31/03/2018	ET80300	210000	Victoria Coombes	Sam Holmes	Env Service	0	Payment in Advance	15	No	N/A	
Lower Hartshay Flood Mitigation Study	Environment Agency	Government	See spreadsheet in working papers	Lower Hartshay Flood	06/03/2017	31/03/2017	ET80300	210000	Victoria Coombes	Sam Holmes	Env Service	10	Payment in Advance	10	No	N/A	
Syrian Refugee Resettlement Programme	Home Office	Government	See spreadsheet in working papers	Syrian Refugee	01/11/2016	30/10/2020	KP30337	210000	Erin Bowe	Debbie Andrew	ETC	191	Other	7,500	No	N/A	
Supporting Victims of Domestic Abuse	DCLG	Government	See spreadsheet in working papers	Supporting Victims of	09/03/2017	31/03/2018	KP30338	210000	Lisa Morris	Debbie Andrew	ETC	253	Claim in Arrears	530	No	N/A	
IDVA Grant - Home Office	Police & Crime Commissioner	Government	See spreadsheet in working papers	IDVA Police & Crime	01/04/2016	31/03/2017	KP30323	210000	Lisa Morris	Debbie Andrew	ETC	0	Claim in Arrears	72	No	N/A	
AI Dance	Arts Council for England	Non Government	See spreadsheet in working papers	Independent Domestic	01/04/2016	31/03/2017	KP30323	210000	Christine Flinton	Debbie Andrew	ETC	0	Claim in Arrears	85	No	N/A	
Matinee Project	BF1 Film Hub	Non Government	See spreadsheet in working papers	Dance workshop for people	23/01/2017	31/03/2019	KL21140	210600	Ann Wright	Karen Howes	ETC	0	Payment in Advance	3	No	N/A	
Matinee Project	BF1 Film Hub	Non Government	See spreadsheet in working papers	Matinee Project	01/11/2016	31/05/2017	KL21110	210600	Ann Wright	Karen Howes	ETC	0	Payment in Advance	3	No	N/A	
Matinee Project	Paul Hamlyn Foundation for Mat	Non Government	See spreadsheet in working papers	Matinee Project	01/11/2016	31/08/2020	KL21125	210600	Ann Wright	Karen Howes	ETC	0	Payment in Advance	175	No	N/A	
Writing Ambitions	Arts Council for England	Non Government	See spreadsheet in working papers	Writing Ambitions	01/04/2016	31/03/2018	KL23000	210600	Ann Wright	Karen Howes	ETC	0	Payment in Advance	15	No	N/A	
Museum	Arts Council England	Non Government	See spreadsheet in working papers	Collection of the Artists	30/09/2016	30/11/2017	KL85320	210600	Ros Westwood	Karen Howes	ETC	43	Claim in Arrears	43	No	N/A	
Museum	Arts Council England	Non Government	See spreadsheet in working papers	Inspired Collections -	01/10/2016	31/03/2018	KL85320	210600	Ros Westwood	Karen Howes	ETC	0	Claim in Arrears	95	No	N/A	
Museum	Heritage Lottery Fund	Non Government	See spreadsheet in working papers	Collections in the	29/12/2014	29/12/2014	KL88410	210600	Ros Westwood	Karen Howes	ETC	402	Claim in Arrears	869	Yes	N/A	
Derbyshire Record Office	Heritage Lottery Fund	Non Government	See spreadsheet in working papers	Derbyshire Lives through	01/11/2013	31/05											