

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 £m	Claim Basis (Claim in Arrears, Payment in Adv)	Date Claim Sent (if applicable)	Lifetime Claim Value £m	Does the grant require a specific audit?	Date Grant Form Sent To The Auditor
Public Health Grant Allocation	Dept of Health & Social Care	Government	Ringfenced Grant	Public Health Grant Allocation	01/04/2020	31/03/2021	AS01000	210211	Graham Woodhouse	David King	AC	31.631	Payment in Advance	N/A	N/A	No	N/A
Public Health Covid Test & Trace	Dept of Health & Social Care	Government	Ringfenced Grant	Public Health Covid Test & Trace	01/04/2020	31/03/2021	AS25046	210211	Graham Woodhouse	David King	AC	3.859	Payment in Advance	N/A	N/A	No	N/A
Public Health HIV Pre Exposure Prophylaxis	Dept of Health & Social Care	Government	Ringfenced Grant	Public Health HIV Pre Exposure	01/04/2020	31/03/2021	AS02011	210211	Graham Woodhouse	David King	AC	0.067	Payment in Advance	N/A	N/A	No	N/A
Disabled Facilities Grant	DCLG	Government		Disabled Facilities Grant	01/04/2020	31/03/2021	AC10000	210000	Graham Woodhouse	Tina Frost Morris	AC	6.961	Payment in Advance	N/A	N/A	No	N/A
Healthy Home - Health through Warmth	Npower Ltd	Non Government	Eligible criteria - low income & long term health condition & cold home	Health Through Warmth	01/04/2020	31/03/2021	AN66010	210600	Graham Woodhouse	Ian Elwell	AC	0.061	Claim in Arrears	Monthly	N/A	No	N/A
C1 Affordable Warmth Solutions	Affordable Warmth Solutions CIC	Non Government		C1 Affordable Warmth Solution	01/04/2020	N/A	AN66014	210600	Graham Woodhouse	Ian Elwell	AC	0.121	Claim in Arrears	Monthly	N/A	No	N/A
C2 Affordable Warmth Solutions	Affordable Warmth Solutions CIC	Non Government		C2 Affordable Warmth Solution	01/04/2020	N/A	AN66015	210600	Graham Woodhouse	Ian Elwell	AC	0.032	Claim in Arrears	Monthly	N/A	No	N/A
C3 Affordable Warmth Solutions	Affordable Warmth Solutions CIC	Non Government		C3 Affordable Warmth Solution	01/04/2020	N/A	AN66016	210600	Graham Woodhouse	Ian Elwell	AC	0.001	Claim in Arrears	Monthly	N/A	No	N/A
Apprenticeship Incentive Payments	Learning & Skills Council	Government		Apprenticeship Incentive Paym	01/04/2020	31/03/2021	Various	210080	Graham Woodhouse	Ian Elwell	AC	0.006	Claim in Arrears	N/A	N/A	No	N/A
Community Discharge Grant	Dept of Health & Social Care	Government		Community Discharge	01/04/2020	31/03/2021	AN68055	210000	Graham Woodhouse	Hannah Williamsor	AC	0.387	Payment in Advance	N/A	N/A	No	N/A
Covid-19 Infection Control Fund	Dept of Health & Social Care	Government	Ringfenced Grant	Covid-19 Infection Control	13/05/2020	31/03/2021	AN68066	210000	Graham Woodhouse	Tina Frost Morris	AC	9.741	Payment in Advance	N/A	N/A	No	N/A
Covid-19 Infection Control Fund Round 2	Dept of Health & Social Care	Government	Ringfenced Grant	Covid-19 Infection Control	01/10/2020	31/03/2021	AN68067	210000	Graham Woodhouse	Tina Frost Morris	AC	4.387	Payment in Advance	N/A	N/A	No	N/A
Pupil Premium	ESFA	Government		Business as usual	01/04/2020	31/03/2021	CSDGA20	210100	Iain Peel	Karen Gurney	CS	9.685					
S31 Extended PA duty Implementation	DFE	Government		Business as usual	01/04/2020	31/03/2021	CSDG025	210000	Samantha Morris	Karen Gurney	CS	0.044					
SCAPE	SCAPE	Non Government		I Step Up Program to support	01/03/2017	31/03/2021	C14A001	210000	Smruti Mehta	Karen Gurney	CS	0.000					
Schools misc	Various	Non Government		Various grants received by sch	01/04/2020	31/03/2021	Various school	Various 21*	School Governing Bodie	Karen Gurney	CS	0.075					
SFA - ESFA Apprentice Levy	ESFA	Government		Business as usual	01/04/2020	ongoing	CSDG077	210080	Mark Homer	Karen Gurney	CS	0.243					
Staying Put	DFE	Government		Business as usual	01/04/2020	31/03/2021	CSDG031	210000	Samantha Morris	Karen Gurney	CS	0.152					
Teachers Pay Grant	DFE	Government		Business as usual	01/04/2020	31/03/2021	CSDG051	210120	Iain Peel	Karen Gurney	CS	3.690					
Teachers Pension Grant	DFE	Government		Business as usual	01/04/2020	31/03/2021	CSDG052	210160	Iain Peel	Karen Gurney	CS	10.891					
Troubled Families	MHCLG	Government		Targeted interventions for fam	01/04/2012	ongoing	CCFG017	210500	Ali Noble	Karen Gurney	CS	1.477					
UIFSM	ESFA	Government		Business as usual	01/04/2020	31/03/2021	CEIF150	210110	Iain Peel	Karen Gurney	CS	5.713					
Virtual School - Controlling Migration Fund	MHCLG	Government		Supporting the emotional healt	03/07/2019	No set end date	CCFC008	210000	Jane Parfremment	Karen Gurney	CS	0.076					
VirtualSchHead Grant	DFE	Government		The purpose of this grant is to	01/04/2020	31/03/2021	CSDG028	210000	Jane Parfremment	Karen Gurney	CS	0.044					
YOT Good Practice Grant	Youth Justice Board	Government		The Grant may only be used w	01/04/2020	31/03/2021	CSDG021	210500	Samantha Morris	Karen Gurney	CS	0.700					
RDPE for England	DEFRA	Government	.....\Grants Receivable\ETE Grants Register - Revenue\2019-20 Grant Terms & Conditions	Rural Development Program fo	01/01/2015	31/03/2021	EX02017	210000	Amanda Brown	Victoria Lobar	ETE	0.006	Claim in Arrears			No	N/A
Vital Valley	HLF	Non Government	.....\Grants Receivable\ETE Grants Register - Revenue\2020-21 Grant Terms & Conditions	Vital Valley	01/04/2017	31/12/2020	EV10008	210600	Rebekah Howey	Chris Dence	ETE	0.184	Claim in Arrears			No	N/A
Lead Local Flood Authority Grant Determination 31/2531	DEFRA	Government		Technical Advice on Surface W	01/04/2015	No time limit	ET70202	210000	Richard Ward	Pam Taylor	ETE	0.170	Payment in Advance			No	N/A
Property Flood Resilience Grant	DEFRA	Government		Flood Management	01/10/2020	31/03/2022	ET70302	210000	Richard Ward	Pam Taylor	ETE	0.067	Payment in Advance			No	N/A
Severe Weather Recovery Scheme 31/2277	DFT	Government		Severe Weather - Specific Gra	25/03/2014	No time limit	ER90400	210000	Geoff Pickford	Emma Hickman	ETE	0.214	Claim in Arrears			No	N/A
BSOG Grant 2019-20	DFT	Government	.....\Grants Receivable\ETE Grants Register - Revenue\2020-21 Grant Terms & Conditions	Bus Services Operators Grant	01/04/2017	31/03/2018	EP20100	210000	Deborah Oddy	Chris Dence	ETE	0.050	Claim in Arrears			No	N/A
Bus Subsidy Grant 2019-20	DFT	Government	.....\Grants Receivable\ETE Grants Register - Revenue\2020-21 Grant Terms & Conditions	Bus Subsidy - Specific Grant	01/04/2019	31/03/2020	EP21000	210000	Anthony Crompton	Chris Dence	ETE	3.106	Payment in Advance			No	N/A
Active Travel Grant	DFT	Government		Covid 19 Cycle	01/04/2020	31/03/2021	EZ10000	210000	Julian Gould	Emma Hickman	ETE	0.443	Claim in Arrears			No	N/A
Scrape Grant	Scrape	Non Government		i-step up project	01/04/2021	31/03/2025	ET30102	210600	Joe Battye	Victoria Lobar	ETE	0.000	Payment in Advance			No	N/A
DCC Foodbank assistance	HLF	Non Government	.....\Grants Receivable\ETE Grants Register - Revenue\2020-21 Grant Terms & Conditions	Derwent Valley Rail Partnersh	01/04/2020	31/03/2021	EP30201	210600	Chris Hegerty	Chris Dence	ETE	0.003	Payment in Advance			No	N/A
HLS South 2	Natural England	Government	.....\Grants Receivable\ETE Grants Register - Revenue\2019-20 Grant Terms & Conditions	Higher Level Stewardship - AG	01/04/2018	31/10/2023	EC50102	210000	Chris Monk	Victoria Lobar	ETE	0.010	Claim in Arrears			No	N/A
Bolsover Countryside Partnership	BDC	Government		Bolsover Countryside Partnership	01/04/2020	31/03/2021	EC20300	210000	Andy Heath	Victoria Lobar	ETE	0.002	Claim in Arrears			No	N/A
Local Rail	Community Rail Network	Non Government	.....\Grants Receivable\ETE Grants Register - Revenue\2020-21 Grant Terms & Conditions	Long Eaton Planting Boxes	01/04/2020	31/03/2021	EP30203	210600	Chris Hegerty	Chris Dence	ETE	0.001	Payment in Advance			No	N/A
Financial support for DCA authorities- Derbyshire	Geoplace	Non Government		Highways Strategy	01/04/2020	31/03/2021	ET70100	210600	Neil Bennett	Pam Taylor	ETE	0.006	Payment in Advance			No	N/A
Syrian Refugee Resettlement	HO	Government	H:\EDRM filing structure\Finance\Fin Provs Mgt\Bud Mgt\Bud Control\CACs Bud Control\Libs&	Syrian Refugee Resettlement	01/11/2016	30/10/2021	KP03037	210000/210500	Erin Bower	Paula Littlewood	CCP	-0.035	Other		0.008	No	N/A
VAWG	HO	Government	H:\EDRM filing structure\Finance\Fin Provs Mgt\Bud Mgt\Bud Control\CACs Bud Control\Libs&	Violence Against Women and Girls	01/10/2017	31/03/2021	KP03041	210000	Christine Flinton	Paula Littlewood	CCP	0.003	Claim in Arrears		0.400	No	
Syrian Refugee Resettlement	HO	Government	H:\EDRM filing structure\Finance\Fin Provs Mgt\Bud Mgt\Bud Control\CACs Bud Control\Libs&	Syrian Refugee Resettlement	01/04/2017	30/10/2021	KP03042	210000	Erin Bower	Paula Littlewood	CCP	0.374	Other		0.008	No	
MHCLG	MHCLG	Government	2020 04 08 MHCLG Domestic Abuse grant.docx	Support for Victims of domesti	01/04/2020	31/03/2022	KP03043	210000	Christine Flinton	Paula Littlewood	CCP	0.523	Payment in Advance		0.523	No	
MHCLG DA Stat-DABill	MHCLG	Government	.....\Fin Provs Mgt\Bud Mgt\Bud Control\CACs Bud Control\Libs&Her Bud Control\Libs&	Domestic Abuse Capacity Buil	16/11/2020	31/03/2021	KP03044	210000	Christine Flinton	Paula Littlewood	CCP	0.050	Payment in Advance		0.050	No	
COVID 19 Mus Svc	Arts Council	Non Government	2020 05 18 Museum Grant Bridging Between Two Worlds.pdf	Support during the pandemic	13/05/2020	31/02/21	KCOV004	210600	Ros Westwood	Paula Littlewood	CCP	0.023	Payment in Advance		0.023	No	
Esmee Fairburn	Museums Association	Non Government	Grant K08 Esmee Fairburn Terms and Conditions.docx	Esmee Fairburn collections fund (EFCF)	01/04/2019	31/03/2021	KL8100	210600	Ros Westwood	Paula Littlewood	CCP	0.046	Claim in Arrears		0.120	No	
Welcome Trust	Welcome Trust	Non Government	2019 04 01 K06 Wellcome Research Award Letter.pdf	Miners' Health and Welfare	01/07/2019	30/06/2022	KL82120	210600	Sarah Chubb	Paula Littlewood	CCP	0.088	Claim in Arrears		0.263	No	
Police & Crime Panel	HO	Government		Police & Crime Panel Grant	01.04.2020	31.03.2021	LA01000	210000	Peter Handford	Claire Howells	CCP	-0.001	Claim in Arrears		0.067	No	
Police & Crime Panel	HO	Government		Police & Crime Panel Grant	01.04.2020	31.03.2021	LD01001	210000	Peter Handford	Claire Howells	CCP	-0.014	Claim in Arrears		0.067	No	
Police & Crime Panel	HO	Government		Police & Crime Panel Grant	01.04.2020	31.03.2021	LD02000	210000	Peter Handford	Claire Howells	CCP	-0.006	Claim in Arrears		0.067	No	
LP07005	LGA & Office of Government Property	Government	Co-ordinating the rationalisation of all building within Derbyshire	One Public Estate	05.08.2016	Ongoing	LP07005	210000	Matt Scarborough	Carol Archer	CCP	0.475	Payment in Advance				
Learning & Skills				Apprenticeship Levy		Ongoing	Various	210080				0.002				No	n/a
The Private Finance Initiative (PFI)	DCLG	Government	Funding for public sector projects through private sector	PFI	01.04.2003	31.03.2028	NP1*, NP2*	210500	Peter Handford	Claire Howells	CCP	7.878	Claim in Arrears		196.000	No	
Police & Crime Panel	HO	Government	to support and scrutinise the Police Commissioner	Police & Crime Panel Grant	01.04.2020	31.03.2021	NE300000	210000	Peter Handford	Claire Howells	CCP	0.029	Claim in Arrears		0.067	No	
Armed Forces Trust	MOD	Government	Delivery of Armed Forces Covenant		01.04.2018	31.03.2022	MP01003	210500	Sarah Eaton	Claire Bell	CCP	0.013	Payment in Advance		0.050	No	
Integrated Transport	DFT	Government	PC-E-20-0001	Local Transport Plan	01.04.2020	31.03.2024	WE99999	690014	Geoff Pickford	Karen Howes	ETE	2.733	Payment in Advance	n/a	3.644	Yes	01/07/2021
Highways Capital Maintenance	DFT	Government	PC-E-20-0001	Local Transport Plan	01.04.2020	31.03.2024	WE99999	690023	Geoff Pickford	Karen Howes	ETE	14.636	Payment in Advance	n/a	15.273	Yes	01/07/2021
Highways Maintenance Incentive Fund	DFT	Government	PC-E-20-0001	Local Transport Plan	01.04.2020	31.03.2024	WE99999	690023	Geoff Pickford	Karen Howes	ETE	0.000	Payment in Advance	n/a	3.181	Yes	01/07/2021
Pothole Action Fund	DFT	Government	PC-E-20-0002	Pothole & Challenge Fund	01.09.2020	31.03.2022	WE99999	690000	Julian Gould	Karen Howes	ETE	12.906	Payment in Advance	n/a	12.906	Yes	01/07/2021
School Condition Allowance	EFA	Government	Various	Various			WC99999	690024	-	Karen Gurney	CS	9.681	Payment in Advance	n/a	n/a	No	n/a
Basic Need	EFA	Government	Various	Various			WC99999	690025	-	Karen Gurney	CS	0.977	Payment in Advance	n/a	n/a	No	n/a
Devolved Formula Capital	DFE	Government	PC-C-20-1000	DFC 2020-21	01.04.2020	31.03.2021	WC99999	690100/690100	Karen Gurney	Karen Gurney	CS	1.743	Payment in Advance	n/a	n/a	No	n/a
S106 Contributions	Various	Non Government	Various	Various			WC99999	691100	Sue Pegg	Karen Gurney	CS	6.387	Other	n/a	n/a	No	n/a
Markham Vale (Megz)	Various	Non Government	PC-E-89-1000	Markham Employment Growth	01.04.1998	31.03.2023	WE99999	691200	Peter Storey	Karen Howes	ETE	0.000					
Other Capital Grants and Contributions	Various	Non Government	Various	Various ETE			WE99999	691300	-	Karen Howes	ETE	0.276					
Other Capital Grants and Contributions	Various	Non Government	Various	Various CS			WC99999	691300	-	Karen Gurney	CS	0.000					
Lottery Fund Buxton Crescent	High Peak Borough Council	Non Government	PC-N-06-0001	The Crescent, Buxton	01.04.2011	31.07.2021	WN99999	691200	Dave Massingham	-	CCP	1.825					
Contributions from Other Local Authorities	Other LA/Districts	Non Government	PR-A-19-0001	DFG Major Adaptations	01.04.2019	31.03.2020	WA99999	691300	Ram Paul	Graham Woodhouse	AC	0.675	Payment in Advance	n/a		No	n/a
Special Provision Capital Fund	DFE	Government	Various	Various			WC99999	690028	-	Karen Gurney	CS	0.428	Payment in Advance	n/a	n/a		
D2N2 grant repayment	Local Growth Fund	Government	Various	Various - Adult Care, Childrens Services & ETE				690000	Sarah Wainwright	Sarah Wainwright		0.000					
Other Capital Grants and Contributions	Various	Non Government	Various	Various CCP			WN99999	691300	-	Claire Howells	CCP	0.000					
Highways Maintenance Challenge Fund	DFT	Government	PC-E-20-0003	Challenge Fund	01.04.2020	31.03.2022	WE99999	690023	Julian Gould	Karen Howes	ETE	0.000					
South Derbyshire Growth Zone	Derby City Council	Non Government	PC-E-18-0023	South Derbyshire Growth Zone	01.04.2018	31.03.2022	WE99999	691300	Geoff Pickford	Karen Howes	ETE	0.000					
ERDF European Single Investment Fund	MHCLG	Government	PC-E-18-0005	ERDF Clowne Branch Greenw	01.04.2018	31.03.2021	WE99999	690000	Anna Chapman	Karen Howes	ETE	0.201	Claim in Arrears		0.584	No	01/07/2021
LA Major Road Network Project	DFT	Government	PC-E-20-0005	Chesterfield Staveley Regene	09.06.2020	31.03.2025	WE99999	690000	Geoff Pickford	Karen Howes	ETE	0.680	Payment in Advance	n/a		Yes	
Active Travel Fund Tranche 2	DFT	Government	PC-E-20-0015	Active Travel Tranche 2	01.04.2020	31.03.2022	WE99999	690000	Julian Gould	Karen Howes	ETE	1.684					
Ashbourne Airfield	Local Growth Fund		PC-E-19-00														