

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	Government	Ringfenced Grant	Public Health Grant Allocation	01/04/2019	31/03/2020	AS01000	210211	Graham Woodhouse	David King	AC	29.608	Payment in Advance			No	
Disabled Facilities Grant	DCLG	Government		Disabled Facilities Grant	01/04/2019	31/03/2020	AQ10000	210000	Graham Woodhouse	Tina Frost Morris	AC	6.961	Payment in Advance			No	
Healthy Home - Health through Warmth	Npower Ltd	Non Government	Eligible criteria - low income & long term health condition & cold home	Health Through Warmth	01/04/2019	31/03/2020	AN66010	210600	Graham Woodhouse	David King	AC	0.053	Claim in Arrears	Monthly		No	
C1 Affordable Warmth Solutions	Affordable Warmth Solutions CIC	Non Government		C1 Affordable Warmth Solution	01/04/2019	N/A	AN66014	210600	Graham Woodhouse	David King	AC	0.091	Claim in Arrears	Monthly		No	
C2 Affordable Warmth Solutions	Affordable Warmth Solutions CIC	Non Government		C2 Affordable Warmth Solution	01/04/2019	N/A	AN66015	210600	Graham Woodhouse	David King	AC	0.015	Claim in Arrears	Monthly		No	
Apprenticeship Incentive Payments	Learning & Skills Council	Government		Apprenticeship Incentive Paym	01/04/2019	31/03/2020	Various	210080	Graham Woodhouse	Balraj Basi	AC	0.009	Claim in Arrears			No	
30 hour Support Fund	DfE	Government	To improve LA capacity to deliver 30 hours EY education		31/03/2018	31/08/2018	CSDG030	210000	Kathryn Boulton	Karen Gurney	CS	0.002	Payment in Advance			No	
Asylum Seeker Grant	HO	Government	To contribute to costs in supporting UASC		Grant determin	2019-20 grant al	CPSF002/CPS	210500	Ali Noble	Karen Gurney	CS	0.822	Claim in Arrears	Quarterly		No	
Careers Local Enterprise	Notts CC	Non Government	Scheme to offer help to young people who are risk of being NEET		18/10/2018	28/02/2019	CPSH511/CPS	210000	Kathryn Boulton	Karen Gurney	CS	0.000	Payment in Advance			No	
Careers & Enterprise Fund	Careers & Enterprise company	Non Government	Scheme to offer help to young people who are risk of being NEET		01/01/2019	30/09/2020	CCFC007	210000	Kathryn Boulton	Karen Gurney	CS	0.042	Payment in Advance			No	
CWDC Social Worker Development	DfE	Government	To contribute towards supporting Social Workers in their first employment year		01/04/2019	31/03/2020	CSDG039	210000	Ali Noble	Karen Gurney	CS	0.035	Claim in Arrears	When Criteria		No	
DACES EFA 16-19 & Bursary income	ESFA	Government	For 16-19 and vulnerable learners		Grant determin	2019-20 grant al	CSDG064/CSD	210080	Kathryn Boulton	Karen Gurney	CS	0.423	Claim in Arrears	When 16-19		No	
DACES SFA Adult Skills Budget	ESFA	Government	For delivery of Adult Skills		Grant determin	2019-20 grant al	CSDG060/CSD	210080	Kathryn Boulton	Karen Gurney	CS	4.080	Payment in Advance			No	
DACES Student Loans	ESFA	Government	Income to support student learning		Grant determin	2019-20 grant al	CSDG061	210080	Kathryn Boulton	Karen Gurney	CS	0.112	Other			No	
Dedicated Schools Grant	ESFA	Government	Early Year, School and High Needs education		Grant determin	2019-20 grant al	CSDGA01	210040	Kathryn Boulton	Karen Gurney	CS	234.256	Payment in Advance			No	
Early Years Prof Dev Fund	DfE	Government	To develop skills in Early Years settings		01/03/2019	01/03/2021	CSDG100	210000	Kathryn Boulton	Karen Gurney	CS	0.028	Payment in Advance			No	
EFA Post16 Schools funding	ESFA	Government	Post 16 education in LA schools		Grant determin	2019-20 grant al	CSDGA10	210080	Kathryn Boulton	Karen Gurney	CS	4.889	Payment in Advance			No	
ERASMUS	EU	Non Government	To be used for Adult Community Learning - disadvantaged learners		01/10/2018	31/03/2021	CPSH505	210090	Kathryn Boulton	Karen Gurney	CS	0.027	Payment in Advance			No	
Music Hub	Arts Council	Non Government	Music Hub Activities across Derby and Derbyshire		01/03/2019	Grant expected t	CEIE017	210000	Kathryn Boulton	Karen Gurney	CS	1.058	Payment in Advance			No	
Other Local Authority Pupil Premium	various OLAs	Non Government	To support eligible pupils from other LAs attending school in Derbyshire		Grant determin	2019-20 grant al	Various	210100	Various	Karen Gurney	CS	0.084	Other			No	
PE & Sports Grant	DfE	Government	Delivery of PE & Sports education		Grant determin	2019-20 grant al	CEIE131	210220	Kathryn Boulton	Karen Gurney	CS	4.837	Payment in Advance			No	
Practitioner Training	DWP	Government	To train practitioners within Youth Offending service		06/02/2019	06/02/2020	CYOT105	210500	Ali Noble	Karen Gurney	CS	0.030	Payment in Advance			No	
Pupil Premium	DfE	Government	To support eligible Derbyshire pupils		Grant determin	2019-20 grant al	CSDGA20	210100	Kathryn Boulton	Karen Gurney	CS	9.961	Payment in Advance			No	
S31 Extended PA duty Implementation	DfE	Government	To assist LA in meeting new burdens of support to care leavers		01/04/2019	31/03/2020	CSDG025	210000	Ali Noble	Karen Gurney	CS	0.044	Payment in Advance			No	
School Improvement Grant	DfE	Government	To resource delivery of School Improvement services to the LA maintained schools		01/10/2017	Grant expected t	CEID008	210000	Kathryn Boulton	Karen Gurney	CS	0.458	Payment in Advance			No	
Schools misc	various	Non Government	various		Various	Various	Various	210000	Various	Karen Gurney	CS	0.056	Other			No	
SFA - ESFA Apprentice Levy	ESFA	Government	To contribute to the costs of delivery of apprentice programme delivery and assessment		On academic y	2019-20 grant al	CSDG077	210080	Kathryn Boulton	Karen Gurney	CS	0.404	Claim in Arrears			No	
Strategic Approach to Parental Conflict	DWP	Government	To support work within Youth Offending service		06/02/2019	06/02/2020	CYOT104	210500	Ali Noble	Karen Gurney	CS	0.015	Payment in Advance			No	
Staying Put	DfE	Government	To assist LA in meeting responsibilities to young people in the care of the Authority		Grant determin	2019-20 grant al	CSDG031	210000	Ali Noble	Karen Gurney	CS	0.169	Payment in Advance			No	
Teachers Pay Grant	DfE	Government	To provide additional funding to schools to support them with the costs of the teacher pay award, over and above the rise schools		01/09/2018	31/03/2021	CSDG051	210500	Kathryn Boulton	Karen Gurney	CS	3.180	Payment in Advance			No	
Troubled Families	MHCLG	Government	Work with eligible families		01/04/2012	31/03/2021	CCFG017	210500	Ali Noble	Karen Gurney	CS	0.960	Other	Quarterly		Yes	Reviewed by
UIFSM	DfE	Government	To fund provision of meals to KS1 pupils within Derbyshire LA schools		Grant determin	2019-20 grant al	CEIF150	210110	Kathryn Boulton	Karen Gurney	CS	6.503	Payment in Advance			No	
Virtual School - Controlling Migration Fund	MHCLG	Government	To work with UASC		01/07/2019	The grant letter	CCFC008	210000	Kathryn Boulton	Karen Gurney	CS	0.094	Payment in Advance			No	
Youth Justice Board	MoJ	Government	To contribute to Youth Offending service		Grant determin	2019-20 grant al	CSDG021	210600	Ali Noble	Karen Gurney	CS	0.687	Payment in Advance			No	
SCAPE	Various	Non Government	I step up programme		01/03/2017	Ongoing	C14A001	210600	Ali Noble	Karen Gurney	CS	0.036	Payment in Advance			No	
Careers Enterprise company	Careers & Enterprise company	Non Government	Liaise with schools and businesses to deliver careers information		01/0/2016	01/11/2019	C14A027	210600	Ali Noble	Karen Gurney	CS	0.008	Payment in Advance			No	
Teachers Pension Grant	ESFA	Government	To fund the increase in pensions contributions that state-funded schools and colleges will have to make from September 2019		01/09/2019	31/03/2021	CSDG052	210120	Kathryn Boulton	Karen Gurney	CS	6.166	Claim in Arrears			No	
Virtual School - extended role	DfE	Government	Funding to help them meet their duty to appoint a Virtual School Head for previously looked-after children		01/04/2019	31/03/2020	CSDG028	210000	Kathryn Boulton	Karen Gurney	CS	0.044	Payment in Advance			No	
RDPE for England	DEFRA	Government	2019-20 Grant Terms & Conditions/001 RDPE	Rural Development Program fo	01/01/2015	31/03/2021	EX02017	210000	Amanda Brown	Victoria Lobar	ETE	-0.005	Claim in Arrears			No	
Valpak WEEE	Valpak	Non Government		Waste Electrical & Electronic E	01/06/2015	No time limit	EW10800	210600	Louise Bradley	Catherine McDonne	ETE	0.001	Payment in Advance			No	
Vital Valley	HLF	Government	2019-20 Grant Terms & Conditions/003 Vital Valley	Vital Valley	01/04/2017	31/12/2020	EV10008	210600	Rebekah Howey	Chris Dence	ETE	0.034	Claim in Arrears			No	
Local Levy - Chesterfield Integrated FRM LDW 41649	Environment Agency	Government		Chesterfield Integrated Flood R	01/11/2015	No time limit	ET80300 VE92	210000	Richard Ward	Pam Taylor	ETE	0.001	Payment in Advance			No	
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	0.220	Payment in Advance			No	
Severe Weather Recovery Scheme 31/2277	DfT	Government		Severe Weather - Specific Grai	25/03/2014	No time limit	ER90400	210000	Geoff Pickford	Emma Hickman	ETE	0.220	Payment in Advance			No	
DCLG Shale Gas Fund	DCLG	Government	2019-20 Grant Terms & Conditions/008 DCLG Shale Gas Fund	DCLG Shale Gas Fund	01/04/2018	31/03/2020	EE10100	210000	David Arnold	Chris Dence	ETE	0.006	Payment in Advance			No	
HS2 Infrastructure Maintenance Depot Staveley				HS2 Infrastructure Maintenance Depot Staveley	01/03/2016	31/03/2020	EP60200 EP60	210000	Chris Hegarty	Chris Dence	ETE	0.063	Claim in Arrears			No	
Rural Sustainable Transport Grant	DCLG	Government	2019-20 Grant Terms & Conditions/009 HS2 Infrastructure Maintenance Depot Staveley		16/10/2012	No time limit	EP20101	210000	Steve Cannon	Chris Dence	ETE	0.000	Payment in Advance			No	
BSOG Grant 2019-20	DFT	Government	2019-20 Grant Terms & Conditions/011 BSOG Grant 2019-20	Bus Services Operators Grant	01/04/2017	31/03/2018	EP20100	210000	Deborah Oddy	Chris Dence	ETE	0.004	Claim in Arrears			No	
Bus Subsidy Grant 2019-20	DFT	Government	2019-20 Grant Terms & Conditions/012 Bus Subsidy Grant 2019-20	Determination	01/04/2019	31/03/2020	EP10100	210000	Anthony Crompton	Chris Dence	ETE	0.897	Payment in Advance			No	
HLS North 1	Natural England	Government	2019-20 Grant Terms & Conditions/013 HLS North 1	Higher Level Stewardship - AG	01/04/2018	31/03/2019	EC50101	210000	Chris Monk	Victoria Lobar	ETE	0.014	Claim in Arrears			No	
HLS South 2	Natural England	Government	2019-20 Grant Terms & Conditions/014 HLS South 2	Higher Level Stewardship - AG	01/04/2018	31/03/2019	EC50102	210000	Chris Monk	Victoria Lobar	ETE	0.006	Claim in Arrears			No	
Bolsover Countryside Health & Wellbeing 2018-19	BDC	Government		Bolsover Countryside Health &	01/04/2018	31/03/2019	EC20300	210000	Andy Heath	Victoria Lobar	ETE	0.000	Claim in Arrears			No	
Cromford Canal	Natural England	Government		Cromford Canal	01/04/2017	31/03/2018	EC30500	210000	Rick Jillings	Victoria Lobar	ETE	0.000	Claim in Arrears			No	
Pennine Bridleway Maintenance Officer 19/20	Natural England	Government	2019-20 Grant Terms & Conditions/017 Pennine Bridleway	Pennine Bridleway Maintenance	01/04/2018	31/03/2019	EC30300	210000	Gill Millward	Victoria Lobar	ETE	0.000	Claim in Arrears			No	
Sustainable Transport Grant	DFT	Government	2019-20 Grant Terms & Conditions/010 Rural Sustainable Transport Grant	Sustainable Transport Grant	16/10/2012	No time limit	EP30100	210000	Steve Cannon	Chris Dence	ETE	0.222	Payment in Advance			No	
New Burdens Project	National Archives	Government	K13 New Burdens Payment 2018 - Derbyshire.msg	New Burdens	01/04/2019	31/03/2020	KLR1300	210000	Sarah Chubb	Paula Littlewood	CCP	0.005	Other		0.005	No	
Tobacco New Burdens	Dept of Health & Social Care	Government	2019 20 K12 Tobacco New Burdens grant allocation letter.docx	NEW BURDEN GRANT ALLO	01/04/2019	31/03/2020	KL11000	210000	Steve Allen	Paula Littlewood	CCP	0.006	Other		0.006	No	
Syrian Refugee Resettlement Programme Yr 1	Home Office	Government	.....\Fin Provs Mgt\Bud Mgt\Bud Control\CACs Bud Control\Libs&Her Bud Control\Libs&Her	Syrian Refugee Resettlement F	01/11/2016	30/10/2020	KP03036	210000	Erin Bower	Paula Littlewood	CCP	0.608	Other		0.021	No	
Supporting Victims of Domestic Abuse	DCLG	Government	.....\Fin Provs Mgt\Bud Mgt\Bud Control\CACs Bud Control\Libs&Her Bud Control\Libs&Her	Supporting Victims of Domestic	09/03/2017	31/03/2020	KP03037	210000	Lisa Morris	Paula Littlewood	CCP	0.079	Claim in Arrears		0.530	No	
DVWG 2017-20	Home Office	Government	.....\Fin Provs Mgt\Bud Mgt\Bud Control\CACs Bud Control\Libs&Her Bud Control\Libs&Her	DVWG	01/04/2017	31/03/2020	KP03041	210000	Christine Flinton	Paula Littlewood	CCP	0.057	Payment in Advance		0.017	No	
Syrian Refugee Resettlement Programme Yr 2	Home Office	Government	.....\Fin Provs Mgt\Bud Mgt\Bud Control\CACs Bud Control\Libs&Her Bud Control\Libs&Her	Syrian Refugee Resettlement F	01/04/2017	30/10/2020	KP03042	210000	Erin Bower	Paula Littlewood	CCP	0.135	Other		0.021	No	
National Heritage OH-18-02958	National Heritage OH-18-02958	Non Government	H\EDRM filing structure\Finance\Fin Provs Mgt\Bud Mgt\Bud Control\CACs Bud Control\Libs&Her Bud Control\Libs&Her	Hoard project	01/10/2018	31/12/2019	KL8411	210600	Ros Westwood	Paula Littlewood	CCP	0.001	Other	17/09/2019	0.015	Yes	03/09/2019
All Dance	Arts Council for England	Non Government	.....\Fin Provs Mgt\Bud Mgt\Bud Control\CACs Bud Control\Libs&Her Bud Control\Libs&Her	Dance workshop for people wit	23/01/2017	31/03/2020	KLC2140	210600	Ann Wright	Paula Littlewood	CCP	0.009	Claim in Arrears		0.085	No	
Arts Council England - A necklace of Stars	Arts Council England	Non Government	K11 A Necklace of Stars Arts council grant.pdf	A necklace of Stars	21/10/2019	11/02/2023	KLC2170	210600	Ann Wright	Paula Littlewood	CCP	0.025	Claim in Arrears		0.050	No	
Writing Ambitions	Arts Council for England	Non Government	.....\Fin Provs Mgt\Bud Mgt\Bud Control\CACs Bud Control\Libs&Her Bud Control\Libs&Her	Writing Ambitions	01/04/2016	31/03/2020	KLC2300	210600	Ann Wright	Paula Littlewood	CCP	0.013	Claim in Arrears		0.015	No	
Archives Revealed	Arts Council England	Non Government	H\EDRM filing structure\Finance\Fin Provs Mgt\Bud Mgt\Bud Control\CACs Bud Control\Libs&H	Discovering Franklin	01/10/2018	30/09/2019	KLR1300	210600	Sarah Chubb	Paula Littlewood	CCP	0.013	Other		0.025	No	
One public estate	Cabinet Office	Government	Co-ordinating the rationalisation of all building within Derbyshire	One Public Estate			LP07005	210000	Dave Massingham	Carol Archer	CCP	0.840	Payment in Advance			No	
Police & Crime Panel	Home Office	Government	Police & Crime Panel Grant	Police & Crime Panel	01/04/2019	31/03/2020	LA01000\LD01	210000	Simon Hobbs	Claire Bell\Paula Lit	CCP	-0.043	Claim in Arrears			No	
Armed Forces Trust	MOD	Government	Delivery of Armed Forces Covenant	Armed Forces Covenant	01/04/2018	31/03/2020	MP01000	210500	Sarah Eaton	Claire Bell	CCP	0.013	Payment in Advance		0.025	No	
Police and Crime Panel Grant	HO	Government	to support and scrutinise the Police Commissioner	PCP	01/04/2019	31/03/2020	NE30000	210000	Peter Handford	Claire Bell	CCP	0.011	Claim in Arrears		0.062	No	
The Private Finance Initiative (PFI)	DCLG	Government	Funding for public sector projevcts through private sector	PFI	01/04/2003	31/03/2028	NP1* NP2*	210500	Peter Handford	Claire Bell	CCP	5.252	Claim in Arrears		196.000	No	
New Burdens funding	National Archives	Government	H\EDRM filing structure\Finance\Fin Trans Mgt\grants\CCP\Derby and Derbyshire Coroner Publ	New Burdens under Public Rec	01/04/2019	31/03/2020	NJ20001	210000	Kay Riley	Paula Littlewood	CCP	0.002	Other		0.002	No	
Integrated Transport	DFT	Government	PC-E-19-0001	Local Transport Plan	01.04.2019	31.03.2024	WE99999	690014	Geoff Pickford	Karen Howes	ETE	2.733					
Highways Capital Maintenance	DFT	Government	PC-E-19-0001	Local Transport Plan	01.04.2019	31.03.2024	WE99999	690023	Geoff Pickford	Karen Howes	ETE	11.455					
Highways Maintenance Incentive Fund	DFT	Government	PC-E-19-0001	Local Transport Plan	01.04.2019	31.03.2024	WE99999	690023	Geoff Pickford	Karen Howes	ETE	3.181					
Pothole Action Fund	DFT	Government	PC-E-18-0002	Pothole Fund 2018	01.04.2018</												