

Nigel Stevenson Service Director Finance, Infrastructure & Improvement Nottinghamshire County Council County Hall, Loughborough Road West Bridgford, Nottingham NG2 7QP

nigel.stevenson@nottscc.gov.uk

Robert S Fox MAJOR ROAD SCHEMES PROGRAMME DELIVERY MANAGER DEPARTMENT FOR TRANSPORT ZONE 10 3RD FLOOR GREAT MINSTER HOUSE 33 HORSEFERRY ROAD LONDON SW1P 4DR DIRECT LINE: 07966 511804 robertS.fox@dft.gov.uk

Web Site: www.dft.gov.uk

15 August 2023

Dear Nigel,

Award of Section 31 Grant for Financial Year 2023/24

This letter is to confirm the decision of Ministers to make a funding contribution from the Department for Transport of £1,104,387 in 2023/24 for development work on the A614/A6097 Corridor scheme up to and including the production of Full Business Case (FBC) as defined in the DfT's Transport Business Case guidance.

Grant will be paid to you under Section 31 of the Local Government Act 2003 and is awarded subject to the following:

- a) The funding is capital in nature and so relies on your authority being able to capitalise the expenditure to which it relates.
- b) The funding is to undertake work on the scheme as described in the application for funding from the Major Road Network programme and should not be used for any other purpose such as advanced purchase of land, utilities diversions etc. Any significant updates or changes to this scope should be agreed with DfT.
- c) DfT reserves the right to seek reimbursement from your authority of any payments made relating in respect of this grant award if the scheme is not constructed.
- d) The development work to be undertaken and the FBC to be produced will be consistent with the DfT's Transport Business Case guidance and Transport Appraisal Guidance (TAG).
- e) Your authority is responsible for meeting all costs of producing the FBC over and above this funding.
- f) DfT expects the needs of all users, including cyclists, pedestrians, disabled people and public transport users, to be considered and benefits for them delivered as part of the solutions proposed in this scheme.
- g) A DfT representative may attend Project Board meetings as observer and Project Board papers and minutes should be provided to DfT on request.

- h) In general, updates of progress, and information on work carried out should be shared to DfT on an open and transparent basis and no reasonable request for information withheld.
- Your authority must arrange for the submission of an audit report to the Department from an independent reporting accountant in respect of the grant covered by this letter and the accompanying grant determination and any subsequent amendments to those documents. The accountant's audit report must be produced in accordance with specific assurance instructions to be issued by the Department.

I attach a grant determination for the 2023/24 financial year.

Please confirm that you are content to accept the grant on the terms described above and we will then arrange payment of the grant.

If you have any queries about the contents of this letter or the attached grant terms and conditions, please contact me at <u>robertS.fox@dft.gov.uk.</u>

Yours sincerely,

Tour Fox

Robert S Fox

ACKNOWLEDGMENT AND ACCEPTANCE DECLARATION

A614/A6097 Corridor

I ACKNOWLEDGE RECEIPT OF THE S31 GRANT LETTER FOR NOTTINGHAMSHIRE COUNTY COUNCIL FOR 2023/24 AND

I ACCEPT THE GRANT OFFER FOR AND ON BEHALF OF NOTTINGHAMSHIRE COUNTY COUNCIL SUBJECT TO THE TERMS AND CONDITIONS SET OUT IN THIS LETTER AND THE ANNEXES TO THIS LETTER. I CONFIRM THAT I AM LAWFULLY AUTHORISED TO DO SO

SIGNED (CHIEF FINANCE OFFICER).....

PLEASE PRINT NAME.....

DATE.....

Please return to the Department for Transport: S31MajorProjects@dft.gov.uk – a scanned pdf is acceptable