



Department for Transport

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Cc: Chris Carter, Head of Transport
Strategy

Simon Connick
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22 March 2019

Dear Ian,

AWARD OF TRANSFORMING CITIES FUND: TRANCHE 1 ALLOCATION FOR FINANCIAL YEAR 2018-19

We are pleased to make a capital grant payment under section 31 of the Local Government Act 2003 to fund new local transport schemes from Tranche 1 of the Transforming Cities Fund. Payment for financial year 2018-19 is scheduled for 28 March 2019.

The attached document sets out the detailed terms and conditions on which the Secretary of State for Transport is prepared to award a grant to your authority in Annex A for the schemes specified therein for the financial year 2018-19. Acceptance by your authority of the award is acceptance of those terms and conditions.

The information contained in this letter and the attached documents should be brought to the attention of all relevant staff in your council. The Council's Chief Finance Officer is required to sign and return the acceptance slip below as evidence of your acceptance of the terms and conditions under which this grant is awarded.

If you have any queries relating to this grant, please contact Dominique Dawodu on 07977 437 262 or email Dominique.Dawodu@dft.gov.uk.

Yours sincerely,

Simon Connick
Deputy Director, North and Devolution

ACKNOWLEDGMENT AND ACCEPTANCE DECLARATION

TRANSFORMING CITIES FUND: TRANCHE 1

I ACKNOWLEDGE RECEIPT OF THE S. 31 GRANT LETTER FOR NOTTINGHAM CITY COUNCIL FOR 2018-19.

I ACCEPT THE GRANT OFFER FOR AND ON BEHALF OF DERBY AND NOTTINGHAM FOR 2018-19 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) *Laura Pattman*

PLEASE PRINT NAME *Laura Pattman*

DATE *5/04/19*

Please return to the Department for Transport, c/o Dominique Dawodu, English Devolution Team, North and Devolution Division, 2/19, Great Minster House, 33 Horseferry Road, London SW1P 4DR.

**TRANSFORMING CITIES FUND TRANCHE 1: GRANT DETERMINATION (2018-19)
No. 31/3647**

The Secretary of State, in exercise of the powers conferred by section 31 of the Local Government Act 2003, makes the following determination:

Citation

1. This determination may be cited as the Transforming Cities Fund Tranche 1: Grant Determination (2018-19) No. 31/3647.

Purpose of the grant

2. The purpose of the grant is to provide support to authorities in England towards expenditure lawfully incurred or to be incurred by them.
3. In making this grant the Secretary of State does not intend to effect a private law contractual relationship with the receiving authorities.

Determination

4. The Secretary of State determines:
 - (a) that the authorities listed in Annex A are the authorities to which the grant under this determination is to be paid; and
 - (b) that the maximum amount of grant payable to each authority in respect of 2018-19 shall be the amount shown against the name of the authority in Annex A.

Treasury consent

5. Before making this determination in relation to local authorities in England, the Minister obtained the consent of the Treasury.

Grant conditions

6. Pursuant to section 31(3) and 31(4) of the Local Government Act 2003, the Secretary of State determines that the grant will be paid subject to the conditions in Annex B.

Signed by authority of the Secretary of State

S Connick
A senior civil servant within the Department for Transport

March 2019

Annex A – Authority to which grant is to be paid and maximum amount of grant to be paid (2018-19)

| Local Authority | Scheme | 2018/19 Grant Allocation (£) |
|-------------------------|----------------------------------------------|-------------------------------------|
| Nottingham City Council | Scheme 1: Public Transport Technology | 5,045,000 |
| Nottingham City Council | Scheme 2: Active Travel Package | 3,300,000 |
| TOTAL | | 8,345,000 |

Annex B – Grant conditions

Grant Conditions

1. Grant paid to local authorities under this determination may be used only for the purposes for which a capital receipt may be used in accordance with regulations made under section 11 of the Local Government Act 2003.
2. The Chief Executive and Chief Internal Auditor of each recipient authority is required to sign and return to the North and Devolution Division in the Department for Transport a declaration, to be received no later than four months after the physical completion of the relevant scheme(s), in the following terms:

"To the best of our knowledge and belief, and having carried out appropriate investigations and checks, in our opinion, in all significant respects, the conditions attached to the Transforming Cities Fund: Tranche 1 Grant Determination 2018-19 No. 31/3647 have been complied with."
3. If an authority fails to comply with any of the conditions and requirements of paragraphs 1 and 2, the Secretary of State may:
 - a) reduce, suspend or withhold grant; or
 - b) by notification in writing to the authority, require the repayment of the whole or any part of the grant.
4. Any sum notified by the Secretary of State under paragraph 3 (b) shall immediately become repayable to the Secretary of State.