

Ms Jo Edwards Warwickshire County Council

By email to: joedwards@warwickshire.gov.uk Pauline Reeves Safer Roads Fund Road Safety Division Department for Transport Great Minster House 33 Horseferry Road London SW1P 4DR

saferroadsfund@dft.gsi.gov.uk

Web Site: <u>www.dft.gov.uk</u> Our ref: SRF3/A439 Warks/GD1

23rd March 2023

Dear Ms Edwards

Safer Roads Fund Round 3 Grant Determination (2022/23): No. 31/6572

Following receipt of your completed bid for the **A439 Warwickshire** under the Safer Roads Fund, I am pleased to inform you that your bid was successful, and this letter confirms that Ministers have given formal approval to provide funding.

The DfT will provide a maximum funding of £1,320,000.00 The maximum DfT contribution, this financial year is as follows:

 $2022/23 - \pounds1,320,000.00$

This payment will made to you at the end of March 2023. Your Authority is solely responsible for meeting any expenditure over and above this maximum amount and any spend in years not covered by the grant.

Funding will be paid as grant under Section 31 of the Local Government Act 2003. I attach the grant funding terms **Annexes A& C** and a list of funding at **Annex B**.

Please provide written confirmation that the Council agrees to the terms of this letter, including certification from your Section 151 Office that the Council accepts the terms set out in this letter. A return slip is at **Annex D** which must be returned to <u>saferroadsfund@dft.gov.uk</u> by **Friday 24thMarch** so that payment can be made.

At this time, we would ask you to not undertake any proactive communications until final allocations are formally announced by Ministers. We will then explore how we can combine this announcement with other upcoming road safety milestones.

We ask that you keep us closely informed of progress as well as expenditure. The simplest way to deal with this is for you to complete and return quarterly monitoring reports by the due dates and to keep us informed of other significant developments as soon as they occur. A quarterly report form template is attached to this letter's covering email.

We also ask that you undertake monitoring and evaluation of your work. In addition, the DfT is planning to evaluate the impact of the Safer Roads Fund at a programme level. We ask that you actively participate in any evaluation activity undertaken by DfT, including the collection of monitoring data. Further details will be issued later this year.

The email address for returning the completed monitoring forms is <u>saferroadsfund@dft.gov.uk</u>

Yours sincerely,

Kall

PAULINE REEVES Deputy Director Road Safety Division

Annex A (CAPITAL) grant determination (non-ringfenced) 2022-23: No 6572

Safer Road Fund Round 3

The Minister of State for Transport ("the Minister 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 Safer Roads Fund Determination (2022-23) [No 6572].

Purpose of the grant

2) The purpose of the grant is to provide support to local authorities in England towards expenditure lawfully incurred or to be incurred by them.

Determination

3) The Minister of State determines as the authorities to which grant is to be paid and the amount of grant to be paid, the authorities and the amounts set out in Annex B.

Grant conditions

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

Treasury consent

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

Signed by authority of the Minister of State for Transport

Kall

Pauline Reeves Deputy Director, Road Safety Division, Department for Transport

21st March 2023

Annex B

| Annex B | |
|---|----------------------------|
| List of Funding Authorities to which | Amount of grant to be |
| grant is to be paid | Amount of grant to be paid |
| • • | £1,100,000 |
| Blackpool Council Bournemouth | £1,890,625 |
| Christchurch and Poole | £1,090,023 |
| CC | |
| Brighton and Hove CC | £600,000 |
| Derby CC | £475,000 |
| Essex CC | £1,360,000 |
| Hampshire CC | £6,040,000 |
| Hertfordshire CC | £1,800,000 |
| Kingston upon Hull | £2,990,625 |
| Isle of Wight | £2,140,000 |
| Lancashire CC | £920,000 |
| Liverpool | £859,375 |
| Newcastle upon Tyne CC | £3,650,000 |
| Nottingham City Council | £950,000 |
| Nottingham City Council | £475,000 |
| Oxfordshire CC | £800,000 |
| Oxfordshire CC | £875,000 |
| Portsmouth CC | £1,300,000 |
| Rotherham MBC | £750,000 |
| Salford CC | £743,750 |
| Sandwell Council | £750,000 |
| Sheffield CC | £1,425,000 |
| Southampton CC | £875,000 |
| Southend on Sea Council | £3,425,000 |
| Suffolk CC | £1,275,000 |
| Surrey CC | £1,800,000 |
| Warwickshire CC | £1,320,000 |
| Wiltshire CC | £6,980,000 |
| Total | £47,569,375 |

Annex C Grant Conditions.

- Complying with the UK's international obligations on subsidy control. You should ensure that you are familiar with the latest guidance on subsidies for public authorities. Further guidance is available at: <u>https://www.gov.uk/government/publications/complying-with-the-uks-internationalobligations-on-subsidy-control-guidance-for-public-authorities</u>
- 2. 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.
- 3. The Chief Executive and Chief Internal Auditor of each recipient authority is required to sign and return to the Section 31 Grant Claims Manager (Saferroadsfund@dft.gov.uk) in the Department for Transport a declaration<u></u> to be received no later than six months after the completion of the project in relation to which the grant is spent, 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 Safer Road Fund Grant Determination 2022-23 No: 31/6572 have been complied with."

- 4. 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 the grant; or
 - b) by notification in writing to the authority, require the repayment of the whole or any part of the grant.
- 5. Any sum notifies by the Secretary of State under paragraph 4 (b) shall immediately become repayable to the Secretary of State.

Annex D

Grant Acceptance Slip

I acknowledge receipt of the Safer Roads Fund Phase 3 Fund Award letter under Grant Determination No. 31/6572. I accept the grant offer on behalf of the authority subject to the conditions set out in this letter. I confirm that I am lawfully authorised to do so.

Signed Signed Please print name of officer. And wen Felfon Position. Assignment Director - Romete (Deputys (57)

Please return to John Sweetman and Malky Stoddart by email to: <u>saferroadsfund@dft.gov</u> by close of play Friday 24th March 2023