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**North East
Derbyshire
District Council**

SUPPLEMENTARY AGENDA

Contact: Torin Fuller - Senior Governance Officer
Tel: 01246 217375
Email: torin.fuller@ne-derbyshire.gov.uk
Date: Friday, 10 April 2026

To: **Members of the Cabinet**

Please find attached the following reports:- Medium Term Financial Plan – Final Settlement and Housing at North Wingfield (Whiteleas) Development - which were marked TO FOLLOW on the agenda previously issued for the Cabinet to be held on Thursday, 16 April 2026, at 2.00 pm in District Council Offices, Mill Lane, Wingerworth, Chesterfield, S42 6NG.

The meeting will be live streamed from [The Council's YouTube Channel](#).

Yours sincerely

A handwritten signature in black ink that reads "Sarah Steuberg".

Assistant Director of Governance and Monitoring Officer

Members of The Committee

Councillor N Barker (Chair)
Councillor J Barry
Councillor K Gillott
Councillor K Rouse

Councillor P Kerry (Vice-Chair)
Councillor J Birkin
Councillor S Pickering

Notice of Meeting to be held in Private

It is intended that part of this meeting will be held in private under the Local Authorities (Executive Arrangements) (Meetings and Access to Information) (England) Regulations 2012. The matters to be considered in private are listed under the heading Private Session. The categories of exempt information that are likely to be disclosed during the discussion of these items, as defined in Part 1 of Schedule 12A to the Local Government Act 1972, are listed below each item.

No representations have been received requesting that these items be open to the public.

AGENDA

Public Session

5 Medium Term Financial Plan Update - Final Settlement (Pages 3 - 7)

Report of Councillor P R Kerry, Deputy Leader of the Council and Portfolio Holder for Strategic Leadership & Finance

7 Exclusion of Public

The Leader to move:-

That the public be excluded from the meeting during the discussion of the following items of business to avoid the disclosure to them of exempt information as defined in Part 1 of Schedule 12A to the Local Government Act 1972, (as amended by the Local Government (Access to Information) (Variation) Order 2006). [The category of exempt information is stated after each item].

Private Session

8 Housing at North Wingfield (Whiteleas) Development (Pages 8 - 11)

Report of Councillor N Barker, Leader of the Council and Portfolio Holder for Strategic Leadership and Finance

Access for All statement

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- Call with [Relay UK](#) via textphone or app on 0800 500 888 a free phone service
- **Visiting** our offices at 2013 Mill Lane, Wingerworth, S42 6NG

North East Derbyshire District Council

Cabinet

16 April 2026

Medium Term Financial Plan Update – Final Settlement

Report of Councillor P R Kerry, Deputy Leader of the Council and Portfolio Holder for Strategic Leadership & Finance

Classification: This report is public

Report By: **Jayne Dethick, Director of Finance and Resources (S151 Officer)**

Contact Officer: **Jayne Dethick**

PURPOSE/SUMMARY

To present Cabinet with an update on the Medium Term Financial Plan following release of the final Financial Settlement.

RECOMMENDATIONS

1. That Cabinet note the report

Approved by Cllr P Kerry, Deputy Leader with responsibility for finance.

IMPLICATIONS

Finance and Risk:

Yes

No

Details:

These changes update the funding assumptions within the Medium-Term Financial Plan in line with the approved budget and policy framework.

On Behalf of the Section 151 Officer

Legal (including Data Protection):

Yes

No

Details:

There are no legal issues arising directly from this report.

On Behalf of the Solicitor to the Council

Staffing:

Yes

No

Details:

There are no staffing issues arising directly from this report.

On Behalf of the Head of Paid Service

DECISION INFORMATION

| Decision Information | |
|---|--|
| Is the decision a Key Decision? A Key Decision is an executive decision which has a significant impact on two or more District wards or which results in income or expenditure to the Council above the following thresholds: NEDDC: Revenue - £125,000 <input type="checkbox"/> Capital - £310,000 <input type="checkbox"/> <input checked="" type="checkbox"/> <i>Please indicate which threshold applies</i> | No |
| Is the decision subject to Call-In? (Only Key Decisions are subject to Call-In) | No |
| District Wards Significantly Affected | None |
| Equality Impact Assessment (EIA) details: | |
| Stage 1 screening undertaken Completed EIA stage 1 to be appended if not required to do a stage 2 | No, not applicable, report for noting. |
| Stage 2 full assessment undertaken Completed EIA stage 2 needs to be appended to the report | No, not applicable |
| Consultation: Leader / Deputy Leader <input type="checkbox"/> Cabinet <input type="checkbox"/> SMT <input type="checkbox"/> Relevant Service Manager <input type="checkbox"/> Members <input type="checkbox"/> Public <input type="checkbox"/> Other <input type="checkbox"/> | No Details: |

Links to Council Plan priorities;

- A great place that cares for the environment
- A great place to live well
- A great place to work
- A great place to access good public services

All

REPORT DETAILS

1 Background

- 1.1 The Provisional Local Government Finance Settlement was announced in December and provided an initial allocation of funding for the forthcoming financial year. The Final Settlement was confirmed in February.

2. **Update to Medium Term Financial Plan (MTFP)**

- 2.1 The 2026/27 budget and the financial projections in respect of 2027/28 to 20209/30 were approved by Council in January 2026. As in previous years, this was based on the draft Local Government Finance Settlement.
- 2.2 Typically, the final settlement is issued in early February. This year, however, it was issued much later (20 February). Late settlements are difficult for local authorities to manage because budgets are often already approved, or in the final stages of preparation. In addition, it is usual for any changes between the provisional and final settlements to be minor and technical in nature and not reduce an authority's allocation.
- 2.3 Unfortunately, this year there have been more changes in funding distribution than in previous years, and these changes are material. The main changes that impact on the Council's MTFP are detailed below:

Business rates pooling roll-in - The Ministry of Housing, Communities and Local Government (MHCLG) has belatedly identified that an incorrect methodology was used to roll the pooling gains into the 2025/26 business rates baseline. In the provisional settlement, the pooling gains were allocated entirely to tariff authorities and were not shared with top-up authorities. The decision to change the methodology for distributing the pooling gains is correct, but it has a material impact on the revenue support grant and funding floor allocations for those affected councils.

Adjustment Support Grant - MHCLG also recognised that it was not reasonable to reduce any authority's funding between the provisional and final settlements. Many district councils were adversely affected by the change in the BR pooling distribution. Therefore, MHCLG introduced a new one-year grant to ensure that no authority has a lower final settlement without time to plan for a change in financial circumstances.

- 2.4 The correction by MHCLG changes the funding assumptions in the current MTFP. There is no impact to the approved 2026/27 budget as the Adjustment Support Grant ensures that no council is worse off because of the change. The changes to the assumptions for future years have been made within the wider financial plan, in line with the budget and policy framework. Only core spending budgets and use of reserves are affected. All other budgets remain as approved in the MTFP. Future impact will be kept under review and reported through the budget monitoring and reporting processes in place. Appendix 1 details the impact of the funding changes.

3 Reasons for Recommendation

- 3.1 To ensure that the Cabinet is kept informed of the latest position concerning the MTFP.

4 **Alternative Options and Reasons for Rejection**

4.1 This report is for noting the amended position of the MTFP therefore no alternative options are required.

DOCUMENT INFORMATION

| Appendix No | Title |
|--|---------------------------------------|
| Appendix 1 | Comparison Table MTFP 2026/27–2029/30 |
| Background Papers (These are unpublished works which have been relied on to a material extent when preparing the report. They must be listed in the section below. If the report is going to Cabinet you must provide copies of the background papers) | |
| None | |

| Appendix 1 | Provisional Settlement | | | | Final Settlement | | | | Funding Difference | | | |
|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| | Original Budget 2026/27 | Planning Budget 2027/28 | Planning Budget 2028/29 | Planning Budget 2029/30 | Original Budget 2026/27 | Planning Budget 2027/28 | Planning Budget 2028/29 | Planning Budget 2029/30 | Original Budget 2026/27 | Planning Budget 2027/28 | Planning Budget 2028/29 | Planning Budget 2029/30 |
| | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| Business Rates | (3,494,078) | (3,661,414) | (3,833,937) | (4,011,760) | (3,494,078) | (3,661,414) | (3,833,937) | (4,011,760) | 0 | 0 | 0 | 0 |
| Recovery Grant | (203,179) | (203,179) | (203,179) | 0 | (203,179) | (203,179) | (203,179) | 0 | 0 | 0 | 0 | 0 |
| 100% Income Protection Floor | (208,656) | (510,122) | (836,536) | 0 | 0 | (50,204) | (135,899) | 0 | 208,656 | 459,918 | 700,637 | 0 |
| Adjustment Support Grant | 0 | 0 | 0 | 0 | (685,000) | 0 | 0 | 0 | (685,000) | 0 | 0 | 0 |
| Revenue Support Grant | (4,819,290) | (4,150,340) | (3,442,530) | (3,539,750) | (4,342,946) | (3,875,997) | (3,379,761) | (3,448,553) | 476,344 | 274,343 | 62,769 | 91,197 |
| Core Settlement Funding | (8,725,203) | (8,525,055) | (8,316,182) | (7,551,510) | (8,725,203) | (7,790,794) | (7,552,776) | (7,460,313) | 0 | 734,261 | 763,406 | 91,197 |

Agenda Item 8

By virtue of paragraph(s) 3, 5 of Part 1 of Schedule 12A of the Local Government Act 1972.

Document is Restricted